



Report ID: DMO25APA

PeopleSoft Accounts Payable

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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|---------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000298611 | 5/25/2010 | 1824 SCOTT LLC | 532050 | Concrete And Clay Products | CP040 | 567.00 | 2,376.39 |
| 000298611 | 5/25/2010 | 1824 SCOTT LLC | 532050 | Concrete And Clay Products | CP040 | 498.75 | 2,376.39 |
| 000298611 | 5/25/2010 | 1824 SCOTT LLC | 532050 | Concrete And Clay Products | CP040 | 220.56 | 2,376.39 |
| 000298612 | 5/25/2010 | BARB BAKER | 532020 | Concrete And Clay Products | CP040 | 1,090.08 | 2,376.39 |
| 000298613 | 5/25/2010 | DAVID HUBERTY | 532080 | Local Transportation | GE001 | 83.50 | 83.50 |
| 000298614 | 5/25/2010 | BERT DRGST | 104040 | Food | SP751 | 34.90 | 34.90 |
| 000298616 | 5/25/2010 | ANTHONY D BEMINIO | 532280 | Prepaid Items | GE001 | 189.50 | 189.50 |
| 000298617 | 5/25/2010 | CHERYL RAMIREZ | 532020 | Safety & Protective Equip & Cl | GE001 | 650.00 | 650.00 |
| 000298618 | 5/25/2010 | PAUL STOUT | 104041 | Local Transportation | SP020 | 11.00 | 11.00 |
| 000298619 | 5/25/2010 | ANTHONY PALMER | 539800 | Prepaid expense-travel | SP321 | 368.54 | 368.54 |
| 000298620 | 5/25/2010 | JEFFREY KUSTER | 562050 | Treasurer's Clearing | GE001 | 21,006.46 | 21,006.46 |
| 000298621 | 5/25/2010 | CLERK OF COURT | 521030 | Training | GE001 | 111.00 | 111.00 |
| 000298622 | 5/25/2010 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000298623 | 5/25/2010 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000298624 | 5/25/2010 | FEDERAL RESERVE BANK | 529640 | Legal | GE001 | 50.00 | 50.00 |
| 000298625 | 5/25/2010 | ENTERPRISE RENT A CAR | 529410 | Legal | GE001 | 37.50 | 37.50 |
| 000298626 | 5/25/2010 | TMC AUTOBODY | 529410 | SAVINGS BOND PURCHASES | AG214 | 950.00 | 950.00 |
| 000298627 | 5/25/2010 | KAREN HOOK | 455630 | Legal Settlements & Awards-Tor | SP360 | 26.99 | 26.99 |
| 000298628 | 5/25/2010 | GIT N GO CONVENIENCE STOR | 528025 | Legal Settlements & Awards-Tor | SP360 | 1,697.96 | 1,697.96 |
| 000298629 | 5/25/2010 | HYVEE (WESTOWN PKWY) | 527600 | Pet License | GE001 | 15.00 | 15.00 |
| 000298629 | 5/25/2010 | HYVEE (WESTOWN PKWY) | 531010 | Relocation Payment | CP038 | 432.04 | 432.04 |
| 000298629 | 5/25/2010 | HYVEE (WESTOWN PKWY) | 531010 | Restaurant And Other Foods | SP875 | 20.00 | 68.45 |
| 000298629 | 5/25/2010 | THE HONEYBACKED HAM CO | 531010 | General Office | SP875 | 12.98 | 68.45 |
| 000298631 | 5/25/2010 | MARIA LUNA | 532080 | General Office | SP875 | 35.47 | 68.45 |
| 000298632 | 5/25/2010 | WENDY HUNTER | 457030 | Food | SP751 | 253.20 | 253.20 |
| 000298633 | 5/25/2010 | ANGEL DELGADO | 457030 | Fines From Parking Violations | GE001 | 83.00 | 83.00 |
| 000298634 | 5/25/2010 | ERICA ENGLISH | 457030 | Fines From Parking Violations | GE001 | 60.00 | 80.00 |
| 000298635 | 5/25/2010 | JEREMY BAYSINGER | 457030 | Fines From Parking Violations | GE001 | 20.00 | 20.00 |
| 000298636 | 5/25/2010 | JASON OLINGHOUSE | 457030 | Fines From Parking Violations | GE001 | 145.00 | 145.00 |
| 000298637 | 5/25/2010 | NYANGOUK RIEK | 457030 | Fines From Parking Violations | GE001 | 73.00 | 73.00 |
| 000298638 | 5/25/2010 | ANDREW RODDA | 457030 | Fines From Parking Violations | GE001 | 65.00 | 65.00 |
| 000298639 | 5/25/2010 | MARK KNAPP | 457030 | Fines From Parking Violations | GE001 | 40.00 | 40.00 |
| 000298640 | 5/25/2010 | SHERYL TENIKAT | 457030 | Fines From Parking Violations | GE001 | 60.00 | 60.00 |
| 000298641 | 5/25/2010 | RUTH WEST | 457030 | Fines From Parking Violations | GE001 | 53.00 | 53.00 |
| | | | | | | 5.00 | 5.00 |



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| 000298642 | 5/25/2010 | GRANT MONTOUR | 457030 | Fines From Parking Violations | GE001 | 80.00 | 80.00 |
| 000298643 | 5/25/2010 | CLAIRE CELSI | 457030 | Fines From Parking Violations | GE001 | 20.00 | 20.00 |
| 000298644 | 5/25/2010 | TOYOTA MOTOR CREDIT COR | 457030 | Fines From Parking Violations | GE001 | 20.00 | 20.00 |
| 000298645 | 5/25/2010 | DAVID TAYLOR | 529410 | Legal Settlements & Awards-Tor | SP360 | 221.61 | 221.61 |
| 000298646 | 5/25/2010 | RICHARD KATZURECK | 529410 | Legal Settlements & Awards-Tor | EN101 | 850.70 | 850.70 |
| 000298647 | 5/25/2010 | DESI PAYNE | 521110 | Library Publicity And Program | SP875 | 500.00 | 500.00 |
| 000298648 | 5/25/2010 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP027 | 187.76 | 49,710.96 |
| 000298648 | 5/25/2010 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | GE001 | 1,132.38 | 49,710.96 |
| 000298648 | 5/25/2010 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP033 | 126.57 | 49,710.96 |
| 000298648 | 5/25/2010 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP749 | 221.35 | 49,710.96 |
| 000298648 | 5/25/2010 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP749 | 295.11 | 49,710.96 |
| 000298648 | 5/25/2010 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP033 | 73.90 | 49,710.96 |
| 000298648 | 5/25/2010 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | GE001 | 860.10 | 49,710.96 |
| 000298648 | 5/25/2010 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | GE001 | 314.50 | 49,710.96 |
| 000298648 | 5/25/2010 | MIDAMERICAN ENERGY | 528060 | Regular Assistance Less Than I | SP033 | 46,499.29 | 49,710.96 |
| 000298649 | 5/25/2010 | LEISA THOMAS | 528060 | Regular Assistance Less Than I | SP033 | 330.00 | 330.00 |
| 000298650 | 5/25/2010 | CHRISTINA MARTINEZ | 528060 | Regular Assistance Less Than I | SP033 | 440.00 | 440.00 |
| 000298651 | 5/25/2010 | TERRI SILLMAN | 528060 | Regular Assistance Less Than I | SP033 | 440.00 | 440.00 |
| 000298652 | 5/25/2010 | TAMMY BARNES | 528060 | Regular Assistance Less Than I | SP033 | 385.00 | 385.00 |
| 000298653 | 5/25/2010 | NARAYAN BASNET | 528060 | Regular Assistance Less Than I | SP033 | 440.00 | 440.00 |
| 000298654 | 5/25/2010 | GOKARNA BHANDARI | 528060 | Regular Assistance Less Than I | SP033 | 385.00 | 385.00 |
| 000298655 | 5/25/2010 | LAURIE CRAWFORD | 528060 | Regular Assistance Less Than I | SP033 | 385.00 | 385.00 |
| 000298656 | 5/25/2010 | RITA DRUKPA | 528060 | Regular Assistance Less Than I | SP033 | 440.00 | 440.00 |
| 000298657 | 5/25/2010 | CAROL HICKS | 528060 | Regular Assistance Less Than I | SP033 | 385.00 | 385.00 |
| 000298658 | 5/25/2010 | CONGO JAYWHEH | 528060 | Regular Assistance Less Than I | SP033 | 330.00 | 330.00 |
| 000298659 | 5/25/2010 | GLENDIA MCDANIEL | 528060 | Regular Assistance Less Than I | SP033 | 275.00 | 275.00 |
| 000298660 | 5/25/2010 | KAREN MOON | 528060 | Regular Assistance Less Than I | SP033 | 440.00 | 440.00 |
| 000298661 | 5/25/2010 | ARMANDO RAMIREZ | 528060 | Regular Assistance Less Than I | SP033 | 330.00 | 330.00 |
| 000298662 | 5/25/2010 | MOHAMED SAID | 528060 | Regular Assistance Less Than I | SP033 | 495.00 | 495.00 |
| 000298663 | 5/25/2010 | SHIRLEY SIMMONS | 528060 | Regular Assistance Less Than I | SP033 | 275.00 | 275.00 |
| 000298664 | 5/25/2010 | PUSHPA SIWAKOTI | 528060 | Regular Assistance Less Than I | SP033 | 440.00 | 440.00 |
| 000298665 | 5/25/2010 | KAYLYNN STRAIN | 528060 | Regular Assistance Less Than I | SP033 | 385.00 | 385.00 |
| 000298666 | 5/25/2010 | CAREN VOGEL | 528060 | Regular Assistance Less Than I | SP033 | 385.00 | 385.00 |
| 000298667 | 5/25/2010 | ZAW WAH | 528060 | Regular Assistance Less Than I | SP033 | 440.00 | 440.00 |
| 000298668 | 5/25/2010 | KATHY YOUNG | 528060 | Regular Assistance Less Than I | SP033 | 550.00 | 550.00 |
| 000298669 | 5/25/2010 | YVONNE YOUNG | 528060 | Regular Assistance Less Than I | SP033 | 385.00 | 385.00 |



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| 000298670 | 5/25/2010 | LA YU | 528060 | Regular Assistance Less Than 1 | SP033 | 495.00 | 495.00 |
| 000298671 | 5/25/2010 | FEDEX | 522010 | Contract Carriers | GE001 | 36.40 | 36.40 |
| 000298672 | 5/25/2010 | AMERICAN LIBRARY ASSN (| 527520 | Dues And Membership | GE001 | 130.00 | 130.00 |
| 000298673 | 5/25/2010 | UNITED HEALTHCARE | 461110 | Ambulance Charges | GE001 | 324.70 | 324.70 |
| 000298674 | 5/25/2010 | BIG BARN HARLEY DAVIDSO | 532190 | Motor Vehicles (Parts And Supp | GE001 | 55.73 | 44.21 |
| 000298674 | 5/25/2010 | BIG BARN HARLEY DAVIDSO | 532190 | Motor Vehicles (Parts And Supp | GE001 | -11.52 | 44.21 |
| 000298675 | 5/25/2010 | EYCHANER FOUNDATION | 523010 | Advertising | GE001 | 250.00 | 250.00 |
| 000298676 | 5/25/2010 | MARJORIE FRYER | 461110 | Ambulance Charges | GE001 | 150.00 | 150.00 |
| 000298677 | 5/25/2010 | BARRY HUGGINS | 461110 | Ambulance Charges | GE001 | 516.84 | 516.84 |
| 000298678 | 5/25/2010 | MEDICAID IOWA | 461110 | Ambulance Charges | GE001 | 71.42 | 71.42 |
| 000298679 | 5/25/2010 | COMBINES INS CO OF AMERI | 461110 | Ambulance Charges | GE001 | 73.77 | 73.77 |
| 000298680 | 5/25/2010 | BAKER ELECTRIC INC | 543080 | Other Improvements | CP040 | 47,870.50 | 47,870.50 |
| 000298681 | 5/25/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 17.14 | 780.25 |
| 000298681 | 5/25/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | CP065 | 53.93 | 780.25 |
| 000298681 | 5/25/2010 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP863 | 254.03 | 780.25 |
| 000298681 | 5/25/2010 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP863 | 199.77 | 780.25 |
| 000298681 | 5/25/2010 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP863 | 235.38 | 780.25 |
| 000298682 | 5/25/2010 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 110.00 | 110.00 |
| 000298683 | 5/25/2010 | ELECTRONIC ENGINEERING C | 527110 | Rent-Non City Radio & Electron | GE001 | 47.80 | 47.80 |
| 000298684 | 5/25/2010 | CAPITAL SANITARY SUPPLY C | 532040 | Cleaning, Janitorial And Sanit | GE001 | 176.42 | 923.42 |
| 000298684 | 5/25/2010 | CAPITAL SANITARY SUPPLY C | 532040 | Cleaning, Janitorial And Sanit | GE001 | 747.00 | 923.42 |
| 000298685 | 5/25/2010 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP040 | 101.77 | 360.26 |
| 000298685 | 5/25/2010 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP040 | 185.52 | 360.26 |
| 000298685 | 5/25/2010 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP040 | 67.59 | 360.26 |
| 000298686 | 5/25/2010 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP040 | 5.38 | 360.26 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 15.24 | 326.17 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 528010 | R&M-Buildings | AG251 | 2.49 | 326.17 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 528010 | R&M-Buildings | AG251 | 20.00 | 326.17 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 528010 | R&M-Buildings | AG251 | 10.49 | 326.17 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 528010 | R&M-Buildings | AG251 | 5.29 | 326.17 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 528010 | R&M-Buildings | AG251 | 6.49 | 326.17 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 528010 | R&M-Buildings | AG251 | 2.49 | 326.17 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 528010 | R&M-Buildings | AG251 | 4.29 | 326.17 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 528010 | R&M-Buildings | AG251 | 7.00 | 326.17 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 528010 | R&M-Buildings | AG251 | 5.29 | 326.17 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 528010 | R&M-Buildings | AG251 | 5.29 | 326.17 |



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|-----------|--------------|---------------------------|---------|--------------------------------|-------|----------|-----------|
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 521190 | Pest Control Services | IS010 | 12.49 | 326.17 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 521190 | Pest Control Services | IS010 | 12.49 | 326.17 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 18.50 | 326.17 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 18.50 | 326.17 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 18.00 | 326.17 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 22.95 | 326.17 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 13.99 | 326.17 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 47.90 | 326.17 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 30.00 | 326.17 |
| 000298686 | 5/25/2010 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 12.50 | 326.17 |
| 000298687 | 5/25/2010 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 15.99 | 326.17 |
| 000298688 | 5/25/2010 | LANGUAGE LINE SERVICES | 521290 | Interpreter Service | IS033 | 280.65 | 280.65 |
| 000298688 | 5/25/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 18.49 | 1,662.46 |
| 000298688 | 5/25/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 82.81 | 1,662.46 |
| 000298688 | 5/25/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 22.18 | 1,662.46 |
| 000298688 | 5/25/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 31.05 | 1,662.46 |
| 000298688 | 5/25/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 53.24 | 1,662.46 |
| 000298688 | 5/25/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 51.75 | 1,662.46 |
| 000298688 | 5/25/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 20.70 | 1,662.46 |
| 000298688 | 5/25/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 1,348.23 | 1,662.46 |
| 000298688 | 5/25/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 21.44 | 1,662.46 |
| 000298688 | 5/25/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 12.57 | 1,662.46 |
| 000298689 | 5/25/2010 | BAKER AND TAYLOR COMPAN | 531025 | Books/Print Materials | CP042 | 495.64 | 495.64 |
| 000298691 | 5/25/2010 | BANKERS TRUST COMPANY | 527800 | Bank Charges | EN051 | 608.20 | 608.20 |
| 000298692 | 5/25/2010 | BANKERS TRUST COMPANY | 527800 | Bank Charges | EN002 | 195.01 | 195.01 |
| 000298693 | 5/25/2010 | BANKERS TRUST COMPANY | 527800 | Bank Charges | EN051 | 1,275.12 | 1,275.12 |
| 000298693 | 5/25/2010 | INTERSTATE ALL BATTERY C | 532060 | Electrical Supplies And Parts | AG251 | 144.90 | 1,149.78 |
| 000298693 | 5/25/2010 | INTERSTATE ALL BATTERY C | 529030 | Storm Water Charges | IS040 | 113.58 | 1,149.78 |
| 000298693 | 5/25/2010 | INTERSTATE ALL BATTERY C | 532060 | Electrical Supplies And Parts | GE001 | 75.96 | 1,149.78 |
| 000298693 | 5/25/2010 | INTERSTATE ALL BATTERY C | 532060 | Electrical Supplies And Parts | GE001 | 43.04 | 1,149.78 |
| 000298694 | 5/25/2010 | INTERSTATE ALL BATTERY C | 532060 | Electrical Supplies And Parts | GE001 | 743.40 | 1,149.78 |
| 000298694 | 5/25/2010 | AIR FILTER SALES & SERVIC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 238.90 | 232.08 |
| 000298695 | 5/25/2010 | TURFVERKS | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 274.73 | 274.73 |
| 000298696 | 5/25/2010 | AMERICAN CONCRETE PROD | 532050 | Concrete And Clay Products | CP038 | 483.00 | 483.00 |



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| 000298697 | 5/25/2010 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 397.75 | 882.35 |
| 000298697 | 5/25/2010 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 127.60 | 882.35 |
| 000298697 | 5/25/2010 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 180.60 | 882.35 |
| 000298697 | 5/25/2010 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 176.40 | 882.35 |
| 000298698 | 5/25/2010 | BWI | 531025 | Books/Print Materials | CP042 | 548.55 | 548.55 |
| 000298699 | 5/25/2010 | AMERICAN MARKING INC | 632120 | License,Plates, Badges, Tags, | GE001 | 8.75 | 8.75 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 15.10 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 41.40 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 32.45 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 11.50 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 34.40 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 15.00 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG257 | 6.20 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 7.40 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 61.45 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 11.90 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 12.20 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 5.65 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 42.75 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 29.81 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 15.10 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 41.40 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 32.45 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 11.50 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 34.40 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 15.00 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG257 | 6.20 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 7.40 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 62.45 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 11.90 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 12.20 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 5.65 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | AG251 | 24.75 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | IS010 | 63.12 | 784.63 |
| 000298700 | 5/25/2010 | ARAMARK UNIFORM SVC | 527090 | Uniforms/Uniform Rental | IS010 | 113.90 | 784.63 |
| 000298701 | 5/25/2010 | BUDGET STORAGE RENTAL S | 527020 | Rent-Buildings | GE001 | 323.00 | 323.00 |



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| 000298702 | 5/25/2010 | ARTISTIC WASTE SERVICES I | 527650 | Solid Waste Collection | EN002 | 1,545.50 | 1,545.50 |
| 000298703 | 5/25/2010 | COMMERCIAL BAG & SUPPLY | 532170 | Minor Equipment And Hand Tools | EN151 | 148.20 | 148.20 |
| 000298704 | 5/25/2010 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 119.00 | 445.10 |
| 000298704 | 5/25/2010 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 176.11 | 445.10 |
| 000298704 | 5/25/2010 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 149.99 | 445.10 |
| 000298705 | 5/25/2010 | CARPENTER UNIFORM & PRO | 532260 | Safety & Protective Equip & Cl | GE001 | 243.40 | 243.40 |
| 000298706 | 5/25/2010 | DEMCO | 532320 | Library Processing Materials | GE001 | 618.38 | 2,514.62 |
| 000298706 | 5/25/2010 | DEMCO | 532320 | Library Processing Materials | GE001 | 672.40 | 2,514.62 |
| 000298706 | 5/25/2010 | DEMCO | 532320 | Library Processing Materials | GE001 | 619.71 | 2,514.62 |
| 000298706 | 5/25/2010 | DEMCO | 532320 | Library Processing Materials | GE001 | 604.13 | 2,514.62 |
| 000298707 | 5/25/2010 | CONSTRUCTION & AGGREGA | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 112.00 | 112.00 |
| 000298708 | 5/25/2010 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP040 | 17.00 | 1,451.32 |
| 000298708 | 5/25/2010 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP040 | 49.32 | 1,451.32 |
| 000298708 | 5/25/2010 | DOORS INC | 532100 | Hardware Items | CP034 | 240.00 | 1,451.32 |
| 000298708 | 5/25/2010 | DOORS INC | 532100 | Hardware Items | CP040 | 200.00 | 1,451.32 |
| 000298708 | 5/25/2010 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP040 | 945.00 | 1,451.32 |
| 000298709 | 5/25/2010 | CONTROL INSTALLATION OF I | 532410 | Security System Parts | GE001 | 329.49 | 329.49 |
| 000298710 | 5/25/2010 | CHRISTIAN PRINTERS | 523030 | Printing Services Contracts | GE001 | 1,123.00 | 1,123.00 |
| 000298711 | 5/25/2010 | CITY SUPPLY CORP | 532210 | Plumbing, Sewage And Drainage | GE001 | 19.88 | 117.54 |
| 000298711 | 5/25/2010 | CITY SUPPLY CORP | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 97.66 | 117.54 |
| 000298712 | 5/25/2010 | CLARKE MOSQUITO CONTRO | 521040 | Health | GE001 | 4,704.00 | 4,704.00 |
| 000298713 | 5/25/2010 | DES MOINES IRON & SUPPLY | 532230 | Steel, Iron And Related Metals | GE001 | 25.50 | 347.58 |
| 000298713 | 5/25/2010 | DES MOINES IRON & SUPPLY | 532230 | Steel, Iron And Related Metals | GE001 | 5.00 | 347.58 |
| 000298713 | 5/25/2010 | DES MOINES IRON & SUPPLY | 532230 | Steel, Iron And Related Metals | GE001 | 245.28 | 347.58 |
| 000298713 | 5/25/2010 | DES MOINES IRON & SUPPLY | 532230 | Steel, Iron And Related Metals | GE001 | 71.80 | 347.58 |
| 000298714 | 5/25/2010 | DES MOINES STAMP MANUFA | 531070 | Miscellaneous Office Supplies | GE001 | 24.30 | 38.50 |
| 000298714 | 5/25/2010 | DES MOINES STAMP MANUFA | 531070 | Miscellaneous Office Supplies | GE001 | 14.20 | 38.50 |
| 000298715 | 5/25/2010 | DES MOINES WATER WORKS | 525050 | Water Use | AG255 | 60.17 | 89.44 |
| 000298715 | 5/25/2010 | DES MOINES WATER WORKS | 525050 | Water Use | GE001 | 29.27 | 89.44 |
| 000298716 | 5/25/2010 | CRYSTAL CLEAR WATER CO | 532080 | Food | GE001 | 5.50 | 5.50 |
| 000298717 | 5/25/2010 | EBSCO SUBSCRIPTION SERV | 531028 | Serial Subscriptions | GE001 | 6.10 | 6.10 |
| 000298718 | 5/25/2010 | ELECTRICAL ENGINEERING & | 532060 | Electrical Supplies And Parts | AG251 | 76.45 | 2,310.83 |
| 000298718 | 5/25/2010 | ELECTRICAL ENGINEERING & | 532060 | Electrical Supplies And Parts | EN002 | 2,135.70 | 2,310.83 |
| 000298718 | 5/25/2010 | ELECTRICAL ENGINEERING & | 532060 | Electrical Supplies And Parts | CP034 | 52.00 | 2,310.83 |
| 000298718 | 5/25/2010 | ELECTRICAL ENGINEERING & | 532060 | Electrical Supplies And Parts | GE001 | 46.68 | 2,310.83 |
| 000298719 | 5/25/2010 | ELECTRIC MOTORS CORP | 526040 | R&M-Automotive Equipment | IS010 | 708.00 | 708.00 |



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| 000298720 | 5/25/2010 | FASTENAL COMPANY | 532170 | Minor Equipment And Hand Tools | SP360 | 73.47 | 73.47 |
| 000298721 | 5/25/2010 | FISHER SCIENTIFIC CO | 532160 | Medical And Laboratory | AG251 | 534.49 | 1,341.75 |
| 000298721 | 5/25/2010 | FISHER SCIENTIFIC CO | 532160 | Medical And Laboratory | AG251 | 604.17 | 1,341.75 |
| 000298721 | 5/25/2010 | FISHER SCIENTIFIC CO | 532160 | Medical And Laboratory | AG251 | 48.09 | 1,341.75 |
| 000298721 | 5/25/2010 | FISHER SCIENTIFIC CO | 532160 | Medical And Laboratory | AG251 | 155.00 | 1,341.75 |
| 000298722 | 5/25/2010 | GOLDEN VALLEY SUPPLY CO | 532140 | Lumber, Wood Products And Insu | CP034 | 48.36 | 48.36 |
| 000298723 | 5/25/2010 | GRAINGER INC | 532170 | Minor Equipment And Hand Tools | IS066 | 720.00 | 2,697.65 |
| 000298723 | 5/25/2010 | GRAINGER INC | 532140 | Lumber, Wood Products And Insu | GE001 | 1,082.70 | 2,697.65 |
| 000298723 | 5/25/2010 | GRAINGER INC | 532140 | Lumber, Wood Products And Insu | GE001 | 52.20 | 2,697.65 |
| 000298723 | 5/25/2010 | GRAINGER INC | 532110 | Household And Institutional | SP029 | 40.80 | 2,697.65 |
| 000298723 | 5/25/2010 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 63.54 | 2,697.65 |
| 000298723 | 5/25/2010 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 89.69 | 2,697.65 |
| 000298723 | 5/25/2010 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 101.48 | 2,697.65 |
| 000298723 | 5/25/2010 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 12.27 | 2,697.65 |
| 000298723 | 5/25/2010 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 44.94 | 2,697.65 |
| 000298723 | 5/25/2010 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 62.07 | 2,697.65 |
| 000298723 | 5/25/2010 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 21.72 | 2,697.65 |
| 000298723 | 5/25/2010 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 143.91 | 2,697.65 |
| 000298723 | 5/25/2010 | GRAINGER INC | 532170 | Minor Equipment And Hand Tools | GE001 | 262.33 | 2,697.65 |
| 000298724 | 5/25/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | SP360 | 122.22 | 3,152.35 |
| 000298724 | 5/25/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | SP360 | 65.41 | 3,152.35 |
| 000298724 | 5/25/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | SP360 | 9.02 | 3,152.35 |
| 000298724 | 5/25/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | SP360 | 61.67 | 3,152.35 |
| 000298724 | 5/25/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | SP360 | 7.74 | 3,152.35 |
| 000298724 | 5/25/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 1,854.36 | 3,152.35 |
| 000298724 | 5/25/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | SP360 | 337.25 | 3,152.35 |
| 000298724 | 5/25/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 43.48 | 3,152.35 |
| 000298724 | 5/25/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP040 | 120.27 | 3,152.35 |
| 000298724 | 5/25/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 48.19 | 3,152.35 |
| 000298724 | 5/25/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 56.87 | 3,152.35 |
| 000298724 | 5/25/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 46.33 | 3,152.35 |
| 000298724 | 5/25/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 4.62 | 3,152.35 |
| 000298724 | 5/25/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 42.27 | 3,152.35 |
| 000298724 | 5/25/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 14.00 | 3,152.35 |
| 000298724 | 5/25/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 8.11 | 3,152.35 |
| 000298724 | 5/25/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 6.61 | 3,152.35 |



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| 000298724 | 5/25/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 78.91 | 3,152.35 |
| 000298724 | 5/25/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 8.58 | 3,152.35 |
| 000298725 | 5/25/2010 | GREAT AMERICAN OUTDOOR | 526040 | R&M-Automotive Equipment | AG251 | 880.23 | 4,652.56 |
| 000298725 | 5/25/2010 | GREAT AMERICAN OUTDOOR | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 34.45 | 4,652.56 |
| 000298725 | 5/25/2010 | GREAT AMERICAN OUTDOOR | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 611.39 | 4,652.56 |
| 000298725 | 5/25/2010 | GREAT AMERICAN OUTDOOR | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 148.79 | 4,652.56 |
| 000298725 | 5/25/2010 | GREAT AMERICAN OUTDOOR | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 948.83 | 4,652.56 |
| 000298725 | 5/25/2010 | GREAT AMERICAN OUTDOOR | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 417.67 | 4,652.56 |
| 000298725 | 5/25/2010 | GREAT AMERICAN OUTDOOR | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 139.40 | 4,652.56 |
| 000298725 | 5/25/2010 | GREAT AMERICAN OUTDOOR | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 79.41 | 4,652.56 |
| 000298725 | 5/25/2010 | GREAT AMERICAN OUTDOOR | 526090 | R&M-Miscellaneous Equipment Or | SP324 | 587.39 | 4,652.56 |
| 000298725 | 5/25/2010 | GREAT AMERICAN OUTDOOR | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 300.00 | 4,652.56 |
| 000298725 | 5/25/2010 | GREAT AMERICAN OUTDOOR | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 505.00 | 4,652.56 |
| 000298726 | 5/25/2010 | GRIMES ASPHALT & PAVING C | 532020 | Asphalt And Asphalt Products | EN002 | 146.02 | 146.02 |
| 000298727 | 5/25/2010 | HELGET SAFETY SUPPLY INC | 532260 | Safety & Protective Equip & Cl | IS066 | 690.00 | 2,041.60 |
| 000298727 | 5/25/2010 | HELGET SAFETY SUPPLY INC | 532260 | Safety & Protective Equip & Cl | IS066 | 756.70 | 2,041.60 |
| 000298727 | 5/25/2010 | HELGET SAFETY SUPPLY INC | 532260 | Safety & Protective Equip & Cl | IS066 | 594.90 | 2,041.60 |
| 000298728 | 5/25/2010 | HEWLETT PACKARD | 544220 | Data Processing Hardware/Equip | GE001 | 21,817.66 | 47,197.14 |
| 000298728 | 5/25/2010 | HEWLETT PACKARD | 544220 | Data Processing Hardware/Equip | GE001 | 25,199.48 | 47,197.14 |
| 000298728 | 5/25/2010 | HEWLETT PACKARD | 544220 | Data Processing Hardware/Equip | GE001 | 180.00 | 47,197.14 |
| 000298729 | 5/25/2010 | HOSIER REFRIGERATION SU | 532210 | Plumbing, Sewage And Drainage | GE001 | 187.38 | 258.14 |
| 000298729 | 5/25/2010 | HOSIER REFRIGERATION SU | 532210 | Plumbing, Sewage And Drainage | GE001 | 70.76 | 258.14 |
| 000298730 | 5/25/2010 | HYDRO-KLEAN | 526030 | R&M-Fixed Plant Equipment | AG251 | 1,896.56 | 4,859.14 |
| 000298730 | 5/25/2010 | HYDRO-KLEAN | 526030 | R&M-Fixed Plant Equipment | AG251 | 2,962.58 | 4,859.14 |
| 000298731 | 5/25/2010 | INLAND TRUCK PARTS COMPA | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 164.24 | 164.24 |
| 000298732 | 5/25/2010 | JANN REALTY LP | 527020 | Rent-Buildings | SP324 | 1,100.00 | 1,100.00 |
| 000298733 | 5/25/2010 | JIMS JOHNS INC | 527040 | Rent-Machinery & Mechanical Eq | EN002 | 98.00 | 98.00 |
| 000298734 | 5/25/2010 | HD SUPPLY WHITE CAP CONS | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 5.33 | 16.49 |
| 000298735 | 5/25/2010 | KOCH BROTHERS | 523020 | Photocopy And Reproduction Exp | GE001 | 11.16 | 16.49 |
| 000298735 | 5/25/2010 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | AG251 | 321.26 | 1,966.12 |
| 000298735 | 5/25/2010 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 603.02 | 1,966.12 |
| 000298735 | 5/25/2010 | KOCH BROTHERS | 523020 | Photocopy And Reproduction Exp | AG251 | 12.94 | 1,966.12 |
| 000298735 | 5/25/2010 | KOCH BROTHERS | 523020 | Photocopy And Reproduction Exp | AG251 | 631.49 | 1,966.12 |
| 000298736 | 5/25/2010 | LEACHMAN LUMBER COMPAN | 532100 | Photocopy And Reproduction Exp Hardware Items | AG251 | 397.41 | 1,966.12 |
| 000298736 | 5/25/2010 | LEACHMAN LUMBER COMPAN | 532100 | Photocopy And Reproduction Exp Hardware Items | GE001 | 79.70 | 79.70 |



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| 000298737 | 5/25/2010 | BALDWIN SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | AG251 | 41.23 | 41.23 |
| 000298738 | 5/25/2010 | LEGAL COURIERS OF IOWA | 521035 | ROW Legal & Misc. Costs | CP038 | 50.00 | 50.00 |
| 000298739 | 5/25/2010 | HB LEISEROWITZ COMPANY | 532170 | Minor Equipment And Hand Tools | GE001 | 863.00 | 863.00 |
| 000298740 | 5/25/2010 | HB LEISEROWITZ COMPANY | 532170 | Minor Equipment And Hand Tools | GE001 | 63.00 | 863.00 |
| 000298741 | 5/25/2010 | LOGAN CONTRACTORS SUP | 532170 | Minor Equipment And Hand Tools | IS066 | 852.00 | 1,347.00 |
| 000298742 | 5/25/2010 | LOGAN CONTRACTORS SUP | 527040 | Rent-Machinery & Mechanical Eq | EN301 | 495.00 | 1,347.00 |
| 000298743 | 5/25/2010 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 138.27 | 381.01 |
| 000298744 | 5/25/2010 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 28.85 | 381.01 |
| 000298745 | 5/25/2010 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 213.89 | 381.01 |
| 000298746 | 5/25/2010 | MARSDEN BUILDING MAINT | 527510 | Cleaning And Painting | AG251 | 6,125.00 | 6,125.00 |
| 000298747 | 5/25/2010 | PAETEC | 525155 | Telephone Service | IS033 | 782.32 | 782.32 |
| 000298748 | 5/25/2010 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | AG251 | 1,062.34 | 1,962.39 |
| 000298749 | 5/25/2010 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | GE001 | 900.05 | 1,962.39 |
| 000298750 | 5/25/2010 | MIDWEST WHEEL COMPANIE | 532190 | Motor Vehicles (Parts And Supp | GE001 | 49.91 | 49.91 |
| 000298751 | 5/25/2010 | MILLERS HARDWARE INC | 532100 | Hardware Items | GE001 | 13.27 | 13.27 |
| 000298752 | 5/25/2010 | MOTOROLA INC | 532060 | Electrical Supplies And Parts | IS040 | 103.28 | 103.28 |
| 000298753 | 5/25/2010 | MUNICIPAL SUPPLY INC | 532210 | Plumbing, Sewage And Drainage | GE001 | 171.30 | 171.30 |
| 000298754 | 5/25/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 30.26 | 21,608.38 |
| 000298755 | 5/25/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 491.16 | 21,608.38 |
| 000298756 | 5/25/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | -456.58 | 21,608.38 |
| 000298757 | 5/25/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | -193.60 | 21,608.38 |
| 000298758 | 5/25/2010 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 55.27 | 21,608.38 |
| 000298759 | 5/25/2010 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 11.99 | 21,608.38 |
| 000298760 | 5/25/2010 | NAPA DISTRIBUTION CENTER | 532150 | Motor Vehicles (Parts And Supp | GE001 | 5.86 | 21,608.38 |
| 000298761 | 5/25/2010 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 22.02 | 21,608.38 |
| 000298762 | 5/25/2010 | NAPA DISTRIBUTION CENTER | 521330 | Contracted Labor - Non Clerica | IS010 | 21,642.00 | 21,608.38 |
| 000298763 | 5/25/2010 | NICHOLS CONTROLS & SUPP | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 15.92 | 15.92 |
| 000298764 | 5/25/2010 | BLACK BOX NETWORK SERV | 525155 | Telephone Service | AG251 | 3,143.17 | 3,143.17 |
| 000298765 | 5/25/2010 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN000 | 512.40 | 968.10 |
| 000298766 | 5/25/2010 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN002 | 455.70 | 968.10 |
| 000298767 | 5/25/2010 | P & P SMALL ENGINES | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 67.02 | 67.02 |
| 000298768 | 5/25/2010 | PER MAR SECURITY & RESEA | 521060 | Protection/Security | GE001 | 703.48 | 1,219.21 |
| 000298769 | 5/25/2010 | PER MAR SECURITY & RESEA | 521060 | Protection/Security | GE001 | 77.36 | 1,219.21 |
| 000298770 | 5/25/2010 | PER MAR SECURITY & RESEA | 521060 | Protection/Security | GE001 | 142.79 | 1,219.21 |
| 000298771 | 5/25/2010 | PER MAR SECURITY & RESEA | 521060 | Protection/Security | GE001 | 75.34 | 1,219.21 |
| 000298772 | 5/25/2010 | PER MAR SECURITY & RESEA | 521060 | Protection/Security | GE001 | 75.34 | 1,219.21 |



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| 000298754 | 5/25/2010 | PER MAR SECURITY & RESEA | 521060 | Protection/Security | GE001 | 144.90 | 1,219.21 |
| 000298755 | 5/25/2010 | POLK COUNTY RECORDER | 521030 | Legal | GE001 | 34.00 | 34.00 |
| 000298756 | 5/25/2010 | POLK COUNTY RECORDER | 521030 | Legal | GE001 | 29.00 | 29.00 |
| 000298757 | 5/25/2010 | POLK COUNTY RECORDER | 521030 | Legal | GE001 | 49.00 | 49.00 |
| 000298758 | 5/25/2010 | POLK COUNTY RECORDER | 521030 | Legal | SP038 | 261.00 | 261.00 |
| 000298759 | 5/25/2010 | POLK COUNTY RECORDER | 521030 | Legal | SP020 | 97.00 | 97.00 |
| 000298760 | 5/25/2010 | POOL TECH MIDWEST INC | 532030 | Chemicals And Gases - Non-Clea | GE001 | 5,600.00 | 5,600.00 |
| 000298761 | 5/25/2010 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | GE001 | 56.97 | 56.97 |
| 000298762 | 5/25/2010 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | IS086 | 759.90 | 2,173.27 |
| 000298762 | 5/25/2010 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | CP038 | 592.96 | 2,173.27 |
| 000298762 | 5/25/2010 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | GE001 | 820.41 | 2,173.27 |
| 000298762 | 5/25/2010 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | GE001 | 587.25 | 6,613.77 |
| 000298763 | 5/25/2010 | QUALITY PAINTING CO | 527510 | Cleaning And Painting | GE001 | 369.75 | 6,613.77 |
| 000298763 | 5/25/2010 | QUALITY PAINTING CO | 527510 | Cleaning And Painting | GE001 | 365.50 | 6,613.77 |
| 000298763 | 5/25/2010 | QUALITY PAINTING CO | 527510 | Cleaning And Painting | GE001 | 485.84 | 6,613.77 |
| 000298763 | 5/25/2010 | QUALITY PAINTING CO | 527510 | Cleaning And Painting | GE001 | 424.00 | 6,613.77 |
| 000298763 | 5/25/2010 | QUALITY PAINTING CO | 527510 | Cleaning And Painting | CP040 | 3,308.04 | 6,613.77 |
| 000298763 | 5/25/2010 | QUALITY PAINTING CO | 532200 | Wood Finish Products | CP040 | 1,073.39 | 6,613.77 |
| 000298764 | 5/25/2010 | SAFETY-KLEEN CORPORATIO | 522010 | Contract Carriers | SP960 | 225.00 | 225.00 |
| 000298765 | 5/25/2010 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 10.85 | 157.46 |
| 000298765 | 5/25/2010 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 3.10 | 157.46 |
| 000298765 | 5/25/2010 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 3.75 | 157.46 |
| 000298765 | 5/25/2010 | SECURITY LOCKSMITHS | 526090 | R&M-Miscellaneous Equipment Or | GE001 | 50.00 | 157.46 |
| 000298765 | 5/25/2010 | SECURITY LOCKSMITHS | 532100 | R&M-Miscellaneous Equipment Or | GE001 | 48.00 | 157.46 |
| 000298765 | 5/25/2010 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 41.76 | 157.46 |
| 000298766 | 5/25/2010 | SINK PAPER & PACKAGING | 532040 | Cleaning, Janitorial And Sanit | GE001 | 355.40 | 355.40 |
| 000298766 | 5/25/2010 | SPECIALIZED WHOLESALE A | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 150.00 | 300.00 |
| 000298767 | 5/25/2010 | SPECIALIZED WHOLESALE A | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 150.00 | 300.00 |
| 000298768 | 5/25/2010 | SPRAYER SPECIALTIES INC | 532170 | Minor Equipment And Hand Tools | SP360 | 210.10 | 210.10 |
| 000298769 | 5/25/2010 | STAR EQUIPMENT LTD | 532170 | Minor Equipment And Hand Tools | CP038 | 78.98 | 78.98 |
| 000298770 | 5/25/2010 | STETSON BUILDING PRODUC | 532140 | Lumber, Wood Products And Insu | GE001 | 28.08 | 130.58 |
| 000298770 | 5/25/2010 | STETSON BUILDING PRODUC | 532170 | Minor Equipment And Hand Tools | EN000 | 23.42 | 130.58 |
| 000298770 | 5/25/2010 | STETSON BUILDING PRODUC | 532170 | Minor Equipment And Hand Tools | EN000 | 79.08 | 130.58 |
| 000298771 | 5/25/2010 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | -25.99 | 1,491.94 |
| 000298771 | 5/25/2010 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 43.26 | 1,491.94 |
| 000298771 | 5/25/2010 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 480.67 | 1,491.94 |



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| 000298771 | 5/25/2010 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 25.40 | 1,491.94 |
| 000298771 | 5/25/2010 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 266.46 | 1,491.94 |
| 000298771 | 5/25/2010 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 25.40 | 1,491.94 |
| 000298771 | 5/25/2010 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 477.43 | 1,491.94 |
| 000298771 | 5/25/2010 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 145.72 | 1,491.94 |
| 000298771 | 5/25/2010 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 53.59 | 1,491.94 |
| 000298772 | 5/25/2010 | TRUE VALUE HARDWARE | 532100 | Hardware Items | AG257 | 5.37 | 157.33 |
| 000298772 | 5/25/2010 | TRUE VALUE HARDWARE | 532100 | Hardware Items | AG257 | 8.38 | 157.33 |
| 000298772 | 5/25/2010 | TRUE VALUE HARDWARE | 532100 | Hardware Items | AG257 | 15.99 | 157.33 |
| 000298772 | 5/25/2010 | TRUE VALUE HARDWARE | 532100 | Hardware Items | GE001 | 4.31 | 157.33 |
| 000298772 | 5/25/2010 | TRUE VALUE HARDWARE | 532100 | Hardware Items | GE001 | 32.58 | 157.33 |
| 000298772 | 5/25/2010 | TRUE VALUE HARDWARE | 532100 | Hardware Items | GE001 | 44.98 | 157.33 |
| 000298772 | 5/25/2010 | TRUE VALUE HARDWARE | 532100 | Hardware Items | GE001 | 6.29 | 157.33 |
| 000298772 | 5/25/2010 | TRUE VALUE HARDWARE | 532100 | Hardware Items | GE001 | 16.05 | 157.33 |
| 000298772 | 5/25/2010 | TRUE VALUE HARDWARE | 532100 | Hardware Items | GE001 | 23.38 | 157.33 |
| 000298773 | 5/25/2010 | QWEST | 525155 | Telephone Service | IS033 | 86.60 | 2,596.74 |
| 000298773 | 5/25/2010 | QWEST | 525155 | Telephone Service | IS033 | 341.60 | 2,596.74 |
| 000298773 | 5/25/2010 | QWEST | 525155 | Telephone Service | IS033 | 380.50 | 2,596.74 |
| 000298773 | 5/25/2010 | QWEST | 525155 | Telephone Service | IS033 | 94.12 | 2,596.74 |
| 000298773 | 5/25/2010 | QWEST | 525155 | Telephone Service | AG251 | 564.98 | 2,596.74 |
| 000298773 | 5/25/2010 | QWEST | 525155 | Telephone Service | AG251 | 712.35 | 2,596.74 |
| 000298773 | 5/25/2010 | QWEST | 521080 | Telephone Service | GE001 | 72.14 | 2,596.74 |
| 000298773 | 5/25/2010 | QWEST | 521080 | Protection/Security | GE001 | 72.14 | 2,596.74 |
| 000298773 | 5/25/2010 | QWEST | 525155 | Telephone Service | GE001 | 52.56 | 2,596.74 |
| 000298773 | 5/25/2010 | QWEST | 525155 | Telephone Service | GE001 | 64.48 | 2,596.74 |
| 000298773 | 5/25/2010 | QWEST | 525155 | Telephone Service | SP821 | 155.27 | 2,596.74 |
| 000298774 | 5/25/2010 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | AG251 | 52.78 | 52.78 |
| 000298775 | 5/25/2010 | LIBERTY TIRE RECYCLING LL | 527680 | Landfill Dump Fees | EN151 | 169.50 | 169.50 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN301 | 247.20 | 1,476.07 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN301 | 43.53 | 1,476.07 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN301 | 5.92 | 1,476.07 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN301 | 91.00 | 1,476.07 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN101 | 26.54 | 1,476.07 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG255 | 320.61 | 1,476.07 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG255 | 103.95 | 1,476.07 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG251 | 969.40 | 1,476.07 |



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| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN002 | 333.44 | 1,476.07 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN002 | -709.92 | 1,476.07 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN002 | -3,514.80 | 1,476.07 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 526060 | R&M-Office Equipment | AG251 | 871.85 | 1,476.07 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN301 | 81.74 | 1,476.07 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG255 | 60.03 | 1,476.07 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG255 | 242.21 | 1,476.07 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG255 | 41.53 | 1,476.07 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG251 | 969.40 | 1,476.07 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG251 | 26.00 | 1,476.07 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG251 | 273.87 | 1,476.07 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | GE001 | 21.91 | 1,476.07 |
| 000298776 | 5/25/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | GE001 | 1.26 | 1,476.07 |
| 000298777 | 5/25/2010 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | SP360 | 8.58 | 375.08 |
| 000298777 | 5/25/2010 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | AG251 | 255.00 | 375.08 |
| 000298777 | 5/25/2010 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | AG251 | 11.04 | 375.08 |
| 000298777 | 5/25/2010 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | GE001 | 52.50 | 375.08 |
| 000298777 | 5/25/2010 | AIRGAS NORTH CENTRAL | 532190 | Motor Vehicles (Parts And Supp | IS010 | 47.96 | 375.08 |
| 000298778 | 5/25/2010 | ZEP SALES AND SERVICE | 532040 | Cleaning, Janitorial And Sanit | GE001 | 307.80 | 307.80 |
| 000298779 | 5/25/2010 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 21.39 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 9.14 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 9.11 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 48.01 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 7.70 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 38.57 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 55.92 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 185.19 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 9.14 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 9.11 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 48.01 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 7.70 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 38.57 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 5.61 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 55.92 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 185.19 | 1,498.37 |



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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 9.11 | 1,498.37 |
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| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 7.70 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 38.57 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 5.61 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 55.92 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 185.19 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 9.14 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 9.11 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 48.01 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 7.70 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 38.57 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 29.81 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 55.92 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 185.19 | 1,498.37 |
| 000298779 | 5/25/2010 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 21.39 | 1,498.37 |
| 000298780 | 5/25/2010 | IOWA ROOFING COMPANY | 526010 | R&M-Buildings | CP034 | 926.70 | 1,178.45 |
| 000298780 | 5/25/2010 | IOWA ROOFING COMPANY | 526010 | R&M-Buildings | CP040 | 105.00 | 1,178.45 |
| 000298780 | 5/25/2010 | IOWA ROOFING COMPANY | 526010 | R&M-Buildings | CP040 | 146.75 | 1,178.45 |
| 000298781 | 5/25/2010 | BARNES DISTRIBUTION | 532100 | Hardware Items | GE001 | 274.15 | 422.95 |
| 000298782 | 5/25/2010 | NORTHLAND PRODUCTS CO | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 148.80 | 422.95 |
| 000298783 | 5/25/2010 | FREIGHTLINER OF DES MOIN | 532130 | Lubricants (Non-Motor Vehicle) | EN002 | 206.90 | 206.90 |
| 000298783 | 5/25/2010 | FREIGHTLINER OF DES MOIN | 532190 | Motor Vehicles (Parts And Supp | GE001 | 71.27 | 2,456.25 |
| 000298784 | 5/25/2010 | BAKER AND TAYLOR ACCT L | 531025 | Motor Vehicles (Parts And Supp | GE001 | -118.14 | 2,456.25 |
| 000298784 | 5/25/2010 | BAKER AND TAYLOR ACCT L | 531025 | Books/Print Materials | CP042 | 1,091.87 | 6,889.30 |
| 000298785 | 5/25/2010 | ASPEN PUBLISHERS INC | 531025 | Books/Print Materials | CP042 | 5,639.17 | 6,889.30 |
| 000298786 | 5/25/2010 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 158.26 | 6,889.30 |
| 000298786 | 5/25/2010 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 341.00 | 341.00 |
| 000298786 | 5/25/2010 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 35.28 | 1,189.21 |
| 000298786 | 5/25/2010 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 963.05 | 1,189.21 |
| 000298786 | 5/25/2010 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 190.88 | 1,189.21 |
| 000298788 | 5/25/2010 | EUREST SERVICES | 527510 | Cleaning And Painting | GE001 | 1,970.00 | 1,970.00 |
| 000298788 | 5/25/2010 | OFFICEMAX | 531010 | General Office | GE001 | 106.09 | 2,053.37 |
| 000298788 | 5/25/2010 | OFFICEMAX | 531010 | General Office | GE001 | 53.69 | 2,053.37 |



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| 000298788 | 5/25/2010 | OFFICEMAX | 531010 | General Office | GE001 | 34.07 | 2,053.37 |
| 000298788 | 5/25/2010 | OFFICEMAX | 531010 | General Office | GE001 | 94.26 | 2,053.37 |
| 000298788 | 5/25/2010 | OFFICEMAX | 531010 | General Office | GE001 | 70.27 | 2,053.37 |
| 000298788 | 5/25/2010 | OFFICEMAX | 531010 | General Office | GE001 | 248.20 | 2,053.37 |
| 000298788 | 5/25/2010 | OFFICEMAX | 531010 | General Office | GE001 | 146.95 | 2,053.37 |
| 000298788 | 5/25/2010 | OFFICEMAX | 531010 | General Office | GE001 | 166.42 | 2,053.37 |
| 000298788 | 5/25/2010 | OFFICEMAX | 531010 | General Office | GE001 | 128.46 | 2,053.37 |
| 000298788 | 5/25/2010 | OFFICEMAX | 531010 | General Office | GE001 | 48.50 | 2,053.37 |
| 000298788 | 5/25/2010 | OFFICEMAX | 531010 | General Office | GE001 | 28.59 | 2,053.37 |
| 000298788 | 5/25/2010 | OFFICEMAX | 531010 | General Office | GE001 | 43.20 | 2,053.37 |
| 000298788 | 5/25/2010 | OFFICEMAX | 531010 | General Office | GE001 | 85.37 | 2,053.37 |
| 000298788 | 5/25/2010 | OFFICEMAX | 531010 | General Office | GE001 | 73.88 | 2,053.37 |
| 000298788 | 5/25/2010 | OFFICEMAX | 531010 | General Office | GE001 | 110.51 | 2,053.37 |
| 000298788 | 5/25/2010 | OFFICEMAX | 531010 | General Office | IS040 | 66.28 | 2,053.37 |
| 000298788 | 5/25/2010 | OFFICEMAX | 531070 | Miscellaneous Office Supplies | GE001 | 119.72 | 2,053.37 |
| 000298788 | 5/25/2010 | OFFICEMAX | 531070 | Miscellaneous Office Supplies | GE001 | 203.52 | 2,053.37 |
| 000298788 | 5/25/2010 | OFFICEMAX | 531010 | General Office | GE001 | 112.86 | 2,053.37 |
| 000298788 | 5/25/2010 | OFFICEMAX | 531010 | General Office | IS010 | 112.53 | 2,053.37 |
| 000298788 | 5/25/2010 | OFFICEMAX | 104040 | Prepaid Items | GE001 | 104.97 | 104.97 |
| 000298790 | 5/25/2010 | ADT SECURITY SERVICES | 532060 | Electrical Supplies And Parts | AG251 | 230.00 | 525.89 |
| 000298790 | 5/25/2010 | JOHNSON CONTROLS INC | 532060 | Electrical Supplies And Parts | AG251 | 228.80 | 525.89 |
| 000298790 | 5/25/2010 | JOHNSON CONTROLS INC | 532060 | Electrical Supplies And Parts | AG251 | 67.09 | 525.89 |
| 000298791 | 5/25/2010 | CHEMSEARCH | 532110 | Household And Institutional | GE001 | 189.45 | 189.45 |
| 000298792 | 5/25/2010 | HAZARDOUS WASTE MANAG | 527510 | Cleaning And Painting | SP360 | 24.00 | 24.00 |
| 000298793 | 5/25/2010 | OLDCASTLE ARCHITECTURA | 532050 | Concrete And Clay Products | EN000 | 198.24 | 198.24 |
| 000298795 | 5/25/2010 | GE MONEY BANK / AMAZON | 531026 | Audio Recordings | CP042 | 26.97 | 26.97 |
| 000298796 | 5/25/2010 | HEIMAN FIRE | 532360 | Firefighting Supplies | GE001 | 747.52 | 747.52 |
| 000298797 | 5/25/2010 | UNIQUE BOOKS INC | 531025 | Books/Print Materials | CP042 | 7,353.48 | 7,353.48 |
| 000298797 | 5/25/2010 | EMEDCO INC | 532280 | Safety & Protective Equip & CI | EN002 | 200.39 | 200.39 |
| 000298798 | 5/25/2010 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 186.00 | 1,343.28 |
| 000298798 | 5/25/2010 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 43.96 | 1,343.28 |
| 000298798 | 5/25/2010 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 83.34 | 1,343.28 |
| 000298798 | 5/25/2010 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 32.68 | 1,343.28 |
| 000298798 | 5/25/2010 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 18.38 | 1,343.28 |
| 000298798 | 5/25/2010 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 3.28 | 1,343.28 |
| 000298798 | 5/25/2010 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 600.00 | 1,343.28 |



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| 000298798 | 5/25/2010 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 98.04 | 1,343.28 |
| 000298799 | 5/25/2010 | DEAF ACTION CENTER | 521020 | Consultants And Professional S | SP875 | 240.00 | 240.00 |
| 000298800 | 5/25/2010 | BOOK PROPS | 531010 | General Office | SP875 | 252.00 | 252.00 |
| 000298801 | 5/25/2010 | TESSCO INCORPORATED | 532060 | Electrical Supplies And Parts | IS040 | 85.02 | 244.61 |
| 000298801 | 5/25/2010 | TESSCO INCORPORATED | 532060 | Electrical Supplies And Parts | IS040 | 159.59 | 244.61 |
| 000298802 | 5/25/2010 | RECORDED BOOKS INC | 531026 | Audio Recordings | CP042 | 577.20 | 2,438.80 |
| 000298802 | 5/25/2010 | RECORDED BOOKS INC | 531026 | Audio Recordings | CP042 | 574.80 | 2,438.80 |
| 000298802 | 5/25/2010 | RECORDED BOOKS INC | 531026 | Audio Recordings | CP042 | 1,149.60 | 2,438.80 |
| 000298802 | 5/25/2010 | RECORDED BOOKS INC | 531026 | Audio Recordings | CP042 | 137.20 | 2,438.80 |
| 000298803 | 5/25/2010 | TINKS HITCH SERVICE | 532160 | Motor Vehicles (Parts And Supp | GE001 | 175.00 | 175.00 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 69.90 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 59.98 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 384.34 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 21.95 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 45.05 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | -25.08 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 217.52 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 79.38 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 35.44 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 28.92 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 38.56 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | EN051 | 96.55 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532150 | Parts-Machinery & Equip (Non-M | EN051 | 15.98 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532150 | Parts-Machinery & Equip (Non-M | SP360 | 52.03 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | AG251 | 409.34 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | AG251 | 202.09 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | AG251 | 18.75 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 34.70 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 36.80 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 31.51 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 78.76 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 39.19 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 15.71 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 4.99 | 2,414.87 |



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| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 83.28 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 4.04 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 115.59 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 21.63 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 24.20 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 40.20 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 40.20 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 56.47 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 5.45 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 6.34 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 25.11 | 2,414.87 |
| 000298804 | 5/25/2010 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 24.10 | 2,414.87 |
| 000298805 | 5/25/2010 | EAGLE IRON WORKS | 527620 | Miscellaneous Contractual Serv | GE001 | 24.10 | 2,414.87 |
| 000298806 | 5/25/2010 | DES MOINES FORAGE AND T | 532010 | Agricultural And Horticultural | GE001 | 24.10 | 2,414.87 |
| 000298807 | 5/25/2010 | IOWA TRANSIT INC | 532150 | Parts-Machinery & Equip (Non-M | CP040 | 89.85 | 89.85 |
| 000298808 | 5/25/2010 | BANKERS TRUST COMPANY (| 562040 | Travel | GE001 | 150.00 | 150.00 |
| 000298809 | 5/25/2010 | MID IOWA TOOL | 526110 | R&M-Mechanical Equipment | AG251 | 2,337.00 | 2,337.00 |
| 000298809 | 5/25/2010 | MID IOWA TOOL | 526110 | R&M-Mechanical Equipment | AG251 | 1,016.41 | 2,366.59 |
| 000298809 | 5/25/2010 | MID IOWA TOOL | 521320 | Contracted Mowing | SP743 | 1,350.18 | 2,366.59 |
| 000298810 | 5/25/2010 | GLASER LAWN CARE INC | 521320 | Contracted Mowing | SP020 | 75.00 | 353.48 |
| 000298811 | 5/25/2010 | ALIBRIS | 531025 | Books/Print Materials | CP042 | 278.48 | 353.48 |
| 000298812 | 5/25/2010 | TIMBERPINE INC | 532010 | Agricultural And Horticultural | IS021 | 126.65 | 126.65 |
| 000298812 | 5/25/2010 | TIMBERPINE INC | 532010 | Agricultural And Horticultural | ET211 | 87.99 | 267.97 |
| 000298813 | 5/25/2010 | CINTAS CORPORATION #762 | 527090 | Uniforms/Uniform Rental | GE001 | 179.98 | 267.97 |
| 000298814 | 5/25/2010 | TMC AUTOBODY | 526040 | R&M-Automotive Equipment | IS010 | 32.05 | 32.05 |
| 000298815 | 5/25/2010 | ACKELSON SHEET METAL IN | 532170 | Minor Equipment And Hand Tools | GE001 | 487.35 | 487.35 |
| 000298816 | 5/25/2010 | HILL TOP TIRE SERVICE | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 265.00 | 265.00 |
| 000298816 | 5/25/2010 | HILL TOP TIRE SERVICE | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 176.99 | 255.94 |
| 000298817 | 5/25/2010 | BAKER AND TAYLOR ACCT L | 531025 | Books/Print Materials | SP875 | 78.95 | 255.94 |
| 000298817 | 5/25/2010 | BAKER AND TAYLOR ACCT L | 531025 | Books/Print Materials | SP875 | 1.14 | 623.63 |
| 000298817 | 5/25/2010 | BAKER AND TAYLOR ACCT L | 531025 | Books/Print Materials | SP875 | 97.50 | 623.63 |
| 000298817 | 5/25/2010 | BAKER AND TAYLOR ACCT L | 531025 | Books/Print Materials | SP875 | 507.16 | 623.63 |
| 000298818 | 5/25/2010 | DIVERSE MEDIA INC | 531029 | Video Recordings | SP875 | 7.83 | 623.63 |
| 000298819 | 5/25/2010 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | AG251 | 180.04 | 180.04 |
| 000298819 | 5/25/2010 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | AG251 | 981.00 | 2,287.63 |
| 000298819 | 5/25/2010 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | AG251 | 522.00 | 2,287.63 |
| 000298819 | 5/25/2010 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | AG251 | 522.00 | 2,287.63 |
| 000298819 | 5/25/2010 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | AG251 | 133.13 | 2,287.63 |



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| 000298819 | 5/25/2010 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | AG251 | 82.25 | 2,287.63 |
| 000298820 | 5/25/2010 | ORKIN PEST CONTROL | 521190 | Pest Control Services | EN002 | 290.40 | 290.40 |
| 000298821 | 5/25/2010 | ANIMAL RESCUE LEAGUE | 521020 | Consultants And Professional S | GE001 | 28,613.25 | 72,363.00 |
| 000298821 | 5/25/2010 | ANIMAL RESCUE LEAGUE | 521020 | Consultants And Professional S | GE001 | 43,749.75 | 72,363.00 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 14.99 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 134.94 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 18.73 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 22.49 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 265.38 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 37.49 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 35.23 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 943.77 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 62.94 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 65.21 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 49.99 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 34.99 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 211.94 | 5,344.43 |
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| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 265.38 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 469.28 | 5,344.43 |
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| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 69.98 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 34.99 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 265.38 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 14.99 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 12.74 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 266.87 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 42.73 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 250.34 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 14.99 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 34.99 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 69.98 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 247.38 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 14.99 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 37.49 | 5,344.43 |



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| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 29.99 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531026 | Audio Recordings | SP875 | 7.49 | 5,344.43 |
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| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 125.94 | 5,344.43 |
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| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 57.71 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 26.98 | 5,344.43 |
| 000298822 | 5/25/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 39.99 | 5,344.43 |
| 000298823 | 5/25/2010 | BBC AUDIOBOOKS AMERICA | 531026 | Audio Recordings | SP875 | 8.00 | 16.00 |
| 000298823 | 5/25/2010 | BBC AUDIOBOOKS AMERICA | 531026 | Audio Recordings | SP875 | 8.00 | 16.00 |
| 000298824 | 5/25/2010 | SPRINT | 525150 | Telephone Service (Cell) | SP027 | 49.99 | 249.95 |
| 000298824 | 5/25/2010 | SPRINT | 525150 | Telephone Service (Cell) | GE005 | 99.98 | 249.95 |
| 000298825 | 5/25/2010 | RYAN FRANZEN | 455500 | Building Permit | GE001 | 65.00 | 65.00 |
| 000298826 | 5/25/2010 | METRO TEMP | 521330 | Contracted Labor - Non Clerical | IS010 | 619.75 | 1,087.75 |
| 000298826 | 5/25/2010 | METRO TEMP | 521010 | Accounting And Clerical | EN301 | 468.00 | 1,087.75 |
| 000298827 | 5/25/2010 | TARRY CORY | 521750 | Athletic Officials/Coordinator | GE001 | 132.00 | 132.00 |
| 000298828 | 5/25/2010 | DANIEL W HANSEN | 521750 | Athletic Officials/Coordinator | GE001 | 322.00 | 322.00 |
| 000298829 | 5/25/2010 | JIM JOY | 521750 | Athletic Officials/Coordinator | GE001 | 92.00 | 92.00 |
| 000298830 | 5/25/2010 | RAY FINLEY | 521750 | Athletic Officials/Coordinator | GE001 | 115.00 | 115.00 |
| 000298831 | 5/25/2010 | RANDALL KOCHHEIBER | 521750 | Athletic Officials/Coordinator | GE001 | 253.00 | 253.00 |
| 000298832 | 5/25/2010 | JOSEPH MICHAEL BIGGS MAT | 521750 | Athletic Officials/Coordinator | GE001 | 115.00 | 115.00 |
| 000298833 | 5/25/2010 | PROFESSIONAL ACCOUNT M | 521240 | Collection Exp-Agency Collect | GE001 | 822.75 | 822.75 |
| 000298834 | 5/25/2010 | LITHO CRAFT PRINTING | 523030 | Printing Services Contracts | GE001 | 618.00 | 618.00 |
| 000298835 | 5/25/2010 | JOHN SAUER | 521750 | Athletic Officials/Coordinator | GE001 | 46.00 | 46.00 |
| 000298836 | 5/25/2010 | DAN PASSICK | 521750 | Athletic Officials/Coordinator | GE001 | 125.00 | 125.00 |
| 000298837 | 5/25/2010 | JOHN HEMAN | 521750 | Athletic Officials/Coordinator | GE001 | 92.00 | 92.00 |
| 000298838 | 5/25/2010 | RANDOM HOUSE INC | 531026 | Audio Recordings | SP875 | 48.00 | 48.00 |
| 000298839 | 5/25/2010 | TALLEY COMMUNICATIONS | 532060 | Electrical Supplies And Parts | IS040 | 39.28 | 39.28 |
| 000298840 | 5/25/2010 | LOCATE PLUS CORP | 531010 | General Office | GE001 | 15.00 | 15.00 |
| 000298841 | 5/25/2010 | PHIL MARTIN JR | 521750 | Athletic Officials/Coordinator | GE001 | 253.00 | 253.00 |
| 000298842 | 5/25/2010 | DARCY YOUNT | 521750 | Athletic Officials/Coordinator | GE001 | 132.00 | 132.00 |



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| 000298843 | 5/25/2010 | GREG TRUEBLOOD | 521750 | Athletic Officials/Coordinator | GE001 | 253.00 | 253.00 |
| 000298844 | 5/25/2010 | EMBARKIT INC | 544220 | Data Processing Hardware/Equip | GE001 | 1,297.51 | 3,737.62 |
| 000298844 | 5/25/2010 | EMBARKIT INC | 544220 | Data Processing Hardware/Equip | GE001 | 1,297.51 | 3,737.62 |
| 000298844 | 5/25/2010 | EMBARKIT INC | 531040 | Computer (Data Processing) | GE001 | 292.00 | 3,737.62 |
| 000298844 | 5/25/2010 | EMBARKIT INC | 531040 | Computer (Data Processing) | GE001 | 391.60 | 3,737.62 |
| 000298844 | 5/25/2010 | EMBARKIT INC | 531010 | General Office | SP020 | 459.00 | 3,737.62 |
| 000298845 | 5/25/2010 | SUN BADGE COMPANY | 532120 | License,Plates, Badges, Tags, | GE001 | 504.40 | 802.05 |
| 000298845 | 5/25/2010 | SUN BADGE COMPANY | 532120 | License,Plates, Badges, Tags, | GE001 | 297.65 | 802.05 |
| 000298846 | 5/25/2010 | LIBERTY READY MIX | 532050 | Concrete And Clay Products | EN000 | 3,313.52 | 6,357.42 |
| 000298846 | 5/25/2010 | LIBERTY READY MIX | 532050 | Concrete And Clay Products | EN000 | 3,043.90 | 6,357.42 |
| 000298847 | 5/25/2010 | DEERY BROTHERS CHEVROL | 532050 | Concrete And Clay Products | EN000 | 110.00 | 110.00 |
| 000298848 | 5/25/2010 | EAGLE SAFETY EYEWEAR | 526040 | R&M-Automotive Equipment | IS010 | 57.00 | 135.00 |
| 000298848 | 5/25/2010 | EAGLE SAFETY EYEWEAR | 532390 | Osha B.B.P. T&A | GE001 | 78.00 | 135.00 |
| 000298849 | 5/25/2010 | PLANT PEDDLER INC | 532010 | Osha B.B.P. T&A | GE001 | 985.50 | 1,963.00 |
| 000298849 | 5/25/2010 | PLANT PEDDLER INC | 532010 | Agricultural And Horticultural | GE001 | 977.50 | 1,963.00 |
| 000298850 | 5/25/2010 | KINTLA CORPORATION | 527640 | Agricultural And Horticultural | GE001 | 80.00 | 1,320.00 |
| 000298850 | 5/25/2010 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 40.00 | 1,320.00 |
| 000298850 | 5/25/2010 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 120.00 | 1,320.00 |
| 000298850 | 5/25/2010 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 40.00 | 1,320.00 |
| 000298850 | 5/25/2010 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 40.00 | 1,320.00 |
| 000298850 | 5/25/2010 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 80.00 | 1,320.00 |
| 000298850 | 5/25/2010 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 120.00 | 1,320.00 |
| 000298850 | 5/25/2010 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 240.00 | 1,320.00 |
| 000298850 | 5/25/2010 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 320.00 | 1,320.00 |
| 000298850 | 5/25/2010 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 40.00 | 1,320.00 |
| 000298851 | 5/25/2010 | INTEMARK MARKETING GRP | 523080 | Marketing/Public Relations | GE001 | 240.00 | 1,320.00 |
| 000298852 | 5/25/2010 | SPRINT WIRELESS | 525150 | Telephone Service (Cell) | GE001 | 74.49 | 74.49 |
| 000298853 | 5/25/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | SP720 | 99.98 | 99.98 |
| 000298854 | 5/25/2010 | COMET SUPPLY | 532040 | Cleaning, Janitorial And Sanit | AG251 | 155.12 | 155.12 |
| 000298855 | 5/25/2010 | TODD IHLENFELDT | 521750 | Athletic Officials/Coordinator | GE001 | 19.58 | 19.58 |
| 000298856 | 5/25/2010 | KIM LIPPER | 521750 | Athletic Officials/Coordinator | GE001 | 299.00 | 299.00 |
| 000298857 | 5/25/2010 | RIMINI STREET | 526120 | R&M-Data Processing Software | GE001 | 102.00 | 102.00 |
| 000298857 | 5/25/2010 | RIMINI STREET | 526120 | R&M-Data Processing Software | GE001 | 11,250.00 | 22,500.00 |
| 000298858 | 5/25/2010 | PAUL BIRD | 521750 | Athletic Officials/Coordinator | GE001 | 11,250.00 | 22,500.00 |
| 000298859 | 5/25/2010 | IOWA PROCESS SERVICE | 487005 | Fines And Costs City Civil Cas | GE001 | 66.00 | 66.00 |
| 000298860 | 5/25/2010 | REPUBLIC PARKING SYSTEM | 521345 | Contracted Mgmt-Pkg Fac | EN002 | 28.00 | 28.00 |
| | | | | | | 7,972.49 | 7,972.49 |



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| 000298861 | 5/25/2010 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 151.68 | 151.68 |
| 000298862 | 5/25/2010 | FREDERICK PETERSON | 521750 | Athletic Officials/Coordinator | GE001 | 92.00 | 92.00 |
| 000298863 | 5/25/2010 | CTI READY MIX | 532050 | Concrete And Clay Products | EN000 | 180.00 | 180.00 |
| 000298864 | 5/25/2010 | MARK ADAMS | 521750 | Athletic Officials/Coordinator | GE001 | 69.00 | 69.00 |
| 000298865 | 5/25/2010 | BUDGET MOBILE STORAGE L | 527020 | Rent-Buildings | IS040 | 75.00 | 150.00 |
| 000298866 | 5/25/2010 | BUDGET MOBILE STORAGE L | 527020 | Rent-Buildings | IS040 | 75.00 | 150.00 |
| 000298867 | 5/25/2010 | ALLMED | 532160 | Medical And Laboratory | GE001 | 196.20 | 196.20 |
| 000298868 | 5/25/2010 | AVTECH SOFTWARE | 526030 | R&M-Fixed Plant Equipment | GE001 | 931.21 | 931.21 |
| 000298869 | 5/25/2010 | ENOW INC | 104040 | Prepaid Items | GE001 | 2,393.00 | 2,393.00 |
| 000298870 | 5/25/2010 | GOLDEN VALLEY HARDSCAPE | 532010 | Agricultural And Horticultural | GE001 | 1,036.00 | 1,036.00 |
| 000298871 | 5/25/2010 | ZEE MEDICAL INC | 532260 | Safety & Protective Equip & Cl | EN002 | 78.05 | 78.05 |
| 000298872 | 5/25/2010 | DOSTAL ENTERPRISES LLC | 532010 | Agricultural And Horticultural | GE001 | 625.00 | 625.00 |
| 000298873 | 5/25/2010 | SSP AMERICA | 527600 | Restaurant And Other Foods | EN002 | 40.00 | 40.00 |
| 000298874 | 5/25/2010 | SUPERIOR PAINTING & EPOX | 532200 | Wood Finish Products | CP040 | 950.00 | 950.00 |
| 000298875 | 5/25/2010 | GRAHAM COMMERCIAL TIRE | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 352.40 | 509.94 |
| 000298876 | 5/25/2010 | GRAHAM COMMERCIAL TIRE | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 157.54 | 509.94 |
| 000298877 | 5/25/2010 | CENTRAL IOWA MECHANICAL | 526070 | R&M-Plumbing | CP040 | 1,988.80 | 8,754.42 |
| 000298878 | 5/25/2010 | CENTRAL IOWA MECHANICAL | 526070 | R&M-Plumbing | CP040 | 3,052.94 | 8,754.42 |
| 000298879 | 5/25/2010 | CRYSTAL CLEAN | 526210 | Window Cleaning | EN002 | 4,055.00 | 4,055.00 |
| 000298880 | 5/25/2010 | CROSS DILLON TIRE | 532190 | Motor Vehicles (Parts And Supp | GE001 | 92.84 | 92.84 |
| 000298881 | 5/25/2010 | BLICK ART MATERIALS | 532340 | Art And Craft Supplies | GE001 | 185.17 | 185.17 |
| 000298882 | 5/25/2010 | MICHAEL MODLIN | 521750 | Athletic Officials/Coordinator | GE001 | 69.00 | 69.00 |
| 000298883 | 5/25/2010 | TONY E NELSON | 521750 | Athletic Officials/Coordinator | GE001 | 66.00 | 66.00 |
| 000298884 | 5/25/2010 | SCOTT SHAMSLIN | 521750 | Athletic Officials/Coordinator | GE001 | 92.00 | 92.00 |
| 000298885 | 5/25/2010 | RUSSELL COENEN | 521750 | Athletic Officials/Coordinator | GE001 | 253.00 | 253.00 |
| 000298886 | 5/25/2010 | APPROVED MEMORY CORP | 531010 | General Office | AG251 | 841.54 | 841.54 |
| 000298887 | 5/25/2010 | HD SUPPLY FACILITIES MAIN | 532040 | Cleaning, Janitorial And Sanit | EN002 | 1,078.50 | 1,078.50 |
| 000298888 | 5/25/2010 | ALBERTA FINLEY | 527510 | Cleaning And Painting | GE001 | 450.00 | 450.00 |
| 000298889 | 5/25/2010 | AEROTEK PROFESSIONAL S | 521010 | Accounting And Clerical | SP751 | 1,040.00 | 1,040.00 |
| 000298890 | 5/25/2010 | BEAVERDALE BOOKS | 531025 | Books/Print Materials | CP042 | 48.08 | 48.08 |
| 000298891 | 5/25/2010 | GUARD PRODUCTS | 532030 | Chemicals And Gases - Non-Clea | AG251 | 4,851.00 | 4,851.00 |
| 000298892 | 5/25/2010 | PETROLEUM TRADERS CORP | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 16,102.94 | 16,102.94 |
| 000298893 | 5/25/2010 | MATT BEATTIE | 521750 | Athletic Officials/Coordinator | GE001 | 92.00 | 92.00 |
| 000298894 | 5/25/2010 | SHELLEY CARTER | 481110 | Ambulance Charges | GE001 | 25.50 | 25.50 |
| 000298895 | 5/25/2010 | MARSHELLE WILLIAMS | 521130 | Witness Fees Pd To Non City Pe | GE001 | 6.75 | 6.75 |



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| 000298893 | 5/25/2010 | INTEGRITY SALES INC | 532170 | Minor Equipment And Hand Tools | SP360 | 552.03 | 552.03 |
| 000298894 | 5/27/2010 | CITYWIDE HEATING AND AIR C | 527707 | ERL | SP020 | 3,600.00 | 3,600.00 |
| 000298895 | 5/27/2010 | KFL HOME IMPROVEMENTS | 527701 | Owner Occupied-HOME | SP020 | 5,928.00 | 5,928.00 |
| 000298896 | 5/27/2010 | KFL HOME IMPROVEMENTS | 527701 | Owner Occupied-HOME | SP020 | 9,162.00 | 9,162.00 |
| 000298897 | 5/27/2010 | DOUBLE D CONSTRUCTION | 527701 | Owner Occupied-HOME | SP027 | 9,512.00 | 9,512.00 |
| 000298898 | 5/27/2010 | JOHN ZELLER | 527620 | Miscellaneous Contractual Serv | SP020 | 980.00 | 980.00 |
| 000298899 | 5/27/2010 | 1824 SCOTT LLC | 532050 | Concrete And Clay Products | CP040 | 9,673.44 | 9,673.44 |
| 000298900 | 5/27/2010 | COMMUNITY HOUSING INI | 527702 | Investor Owner-HOME | SP036 | 49,360.00 | 49,360.00 |
| 000298901 | 5/27/2010 | BOB SCHULTE | 562050 | Training | SP020 | 15.00 | 15.00 |
| 000298902 | 5/27/2010 | CAROLINE GATHRIGHT | 522020 | Local Transportation | SP020 | 16.00 | 16.00 |
| 000298903 | 5/27/2010 | PENNY OREWILLER | 522020 | Local Transportation | SP020 | 16.00 | 16.00 |
| 000298904 | 5/27/2010 | CHRIS SHELTON | 527600 | Restaurant And Other Foods | SP875 | 60.00 | 60.00 |
| 000298905 | 5/27/2010 | JOHN BOEHMER | 529410 | Legal Settlements & Awards-Tor | EN301 | 72.08 | 72.08 |
| 000298906 | 5/27/2010 | DEB BRUCE | 532200 | Wood Finish Products | GE001 | 72.09 | 72.09 |
| 000298907 | 5/27/2010 | AUDREY JONES | 531010 | General Office | SP875 | 455.83 | 455.83 |
| 000298908 | 5/27/2010 | RANDY WETMORE | 528025 | Relocation Payment | GE001 | 657.00 | 657.00 |
| 000298909 | 5/27/2010 | NATIONAL RIFLE ASSOCIATIO | 104041 | Prepaid expense-travel | SP321 | 525.00 | 525.00 |
| 000298910 | 5/27/2010 | JOANNE POLLOCK | 104041 | Prepaid expense-travel | SP321 | 498.20 | 498.20 |
| 000298911 | 5/27/2010 | ANGELA DIERENFELD | 104041 | Prepaid expense-travel | GE001 | 1,247.20 | 1,247.20 |
| 000298912 | 5/27/2010 | U S BANK | 531025 | Books/Print Materials | CP042 | 6,760.44 | 6,760.44 |
| 000298913 | 5/27/2010 | IOWA DEPARTMENT OF JUS | 532080 | License, Plates, Badges, Tags, | SP324 | 100.00 | 100.00 |
| 000298914 | 5/27/2010 | POLK COUNTY TREASURER | 532120 | ROW Legal & Misc. Costs | AG267 | 8.00 | 8.00 |
| 000298915 | 5/27/2010 | SCIENCE CENTER OF IOWA | 521035 | Library Publicity And Program | SP875 | 200.00 | 200.00 |
| 000298916 | 5/27/2010 | IN THE BAG | 521110 | Food | SP751 | 925.00 | 925.00 |
| 000298916 | 5/27/2010 | IN THE BAG | 532080 | Food | SP751 | 485.50 | 485.50 |
| 000298917 | 5/27/2010 | DUNCAN GREEN BROWN & L | 523300 | Legal Expenses - Attorney Fees | AG267 | 2,861.25 | 2,861.25 |
| 000298918 | 5/27/2010 | CENTER FOR EDUCATION & E | 104040 | Prepaid Items | GE001 | 124.95 | 124.95 |
| 000298919 | 5/27/2010 | ALLEGIAN AIR LLC | 470707 | Security Chgs - US Airways | EN002 | 5,839.88 | 5,839.88 |
| 000298920 | 5/27/2010 | HYVEE (WESTOWN PKWY) | 527600 | Restaurant And Other Foods | SP875 | 37.89 | 37.89 |
| 000298921 | 5/27/2010 | REPUBLIC PARKING SYSTEM | 280011 | Airport ID Badge Deposits | EN002 | 1,500.00 | 1,500.00 |
| 000298922 | 5/27/2010 | IOWA CONSERVATION AND P | 562050 | Training | GE001 | 65.00 | 65.00 |
| 000298923 | 5/27/2010 | THE HARTFORD | 524130 | Long Term Disability Insurance | SP451 | 38,410.05 | 38,410.05 |
| 000298924 | 5/27/2010 | MARY E PORTER | 521110 | Library Publicity And Program | SP875 | 125.00 | 125.00 |
| 000298925 | 5/27/2010 | SHUXIN CUI | 527520 | Dues And Membership | GE001 | 263.56 | 263.56 |
| 000298926 | 5/27/2010 | DEARBORN NATIONAL | 524110 | Life Insurance | SP451 | 19,668.01 | 19,668.01 |
| 000298927 | 5/27/2010 | ACCELERATED REHABILITA | 521040 | Health | GE001 | 7,833.00 | 15,666.00 |



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| 000298928 | 5/27/2010 | NFC PROPERTIES LLC | 529390 | Customer Reimburse-Sewers | EN101 | 800.00 | 800.00 |
| 000298929 | 5/27/2010 | S NICHOLAS REDING | 521110 | Library Publicity And Program | SP875 | 3,000.00 | 3,000.00 |
| 000298930 | 5/27/2010 | DONNA M COWGILL | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000298931 | 5/27/2010 | BILL NGUYEN | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000298932 | 5/27/2010 | MYRON & WILLMA HULL | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000298933 | 5/27/2010 | ROBERT FELICE II | 529390 | Customer Reimburse-Sewers | EN101 | 950.82 | 950.82 |
| 000298934 | 5/27/2010 | DAVID F AND JOANN L GRONE | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000298935 | 5/27/2010 | RICHARD HANSEN | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000298936 | 5/27/2010 | STEVE AND LINDA GIBSON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000298937 | 5/27/2010 | MICHAEL D KUNERT | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000298938 | 5/27/2010 | CONTRACT EXCHANGE COR | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000298938 | 5/27/2010 | HEATHER AND MIKE PRIOR | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000298940 | 5/27/2010 | ZACH STEC | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000298941 | 5/27/2010 | KERVIN VEASLEY | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000298942 | 5/27/2010 | BEVERLY JOHNSON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000298943 | 5/27/2010 | LISA M CLARK | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000298944 | 5/27/2010 | NICK AND KYM WEBB | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000298945 | 5/27/2010 | ANTHONY TREAGER | 529390 | Customer Reimburse-Sewers | EN101 | 925.00 | 925.00 |
| 000298946 | 5/27/2010 | RYAN WINTER | 529390 | Customer Reimburse-Sewers | EN101 | 950.00 | 950.00 |
| 000298947 | 5/27/2010 | DAVID CROUCH | 529390 | Customer Reimburse-Sewers | EN101 | 675.09 | 675.09 |
| 000298948 | 5/27/2010 | ANGELA BROWN | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000298949 | 5/27/2010 | JOHN MAHONEY | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000298950 | 5/27/2010 | SHANNON WALSH | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000298951 | 5/27/2010 | DAVID R ROSS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000298952 | 5/27/2010 | MIDAMERICAN ENERGY | 528060 | Regular Assistance Less Than 1 | SP033 | 55.00 | 55.00 |
| 000298953 | 5/27/2010 | NATIONWIDE ADVANTAGE M | 527700 | Project Costs-Entitlement | SP029 | 601.00 | 601.00 |
| 000298954 | 5/27/2010 | BEST HEATING & COOLING | 528080 | ECIP Furnace | GE001 | 493.00 | 493.00 |
| 000298955 | 5/27/2010 | TIMBERLAND PARTNERS | 527700 | Project Costs-Entitlement | SP028 | 675.00 | 675.00 |
| 000298956 | 5/27/2010 | RANDY BATTIN | 528060 | Regular Assistance Less Than 1 | SP033 | 447.06 | 447.06 |
| 000298957 | 5/27/2010 | HAWTHORN HILL | 521080 | Sub-Recipient Contr | SP020 | 9,400.00 | 9,400.00 |
| 000298958 | 5/27/2010 | HOUSE OF MERCY | 521080 | Sub-Recipient Contr | SP039 | 94,280.00 | 141,420.00 |
| 000298958 | 5/27/2010 | HOUSE OF MERCY | 521080 | Sub-Recipient Contr | SP039 | 47,140.00 | 141,420.00 |
| 000298959 | 5/27/2010 | METRO WASTE AUTHORITY | 460140 | Vacation/Right-Of-Way Applicat | GE001 | 100.00 | 100.00 |
| 000298960 | 5/27/2010 | DES MOINES NEIGHBORHOOD | 521080 | Sub-Recipient Contr | SP020 | 4,479.41 | 4,479.41 |
| 000298961 | 5/27/2010 | ASSOCIATION FOR FACILIT | 104040 | Prepaid Items | GE001 | 205.00 | 205.00 |



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| 000298963 | 5/27/2010 | BROCHURE HOLDERS NOW | 532110 | Household And Institutional | GE001 | 317.91 | 317.91 |
| 000298964 | 5/27/2010 | SHUCK-BRITSON INC | 521020 | Consultants And Professional S | CP032 | 3,471.25 | 3,471.25 |
| 000298965 | 5/27/2010 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | CP038 | 23,622.00 | 23,622.00 |
| 000298966 | 5/27/2010 | VAN HAUEN & ASSOCIATES I | 543030 | Storm Sewers | EN304 | 30,484.54 | 30,484.54 |
| 000298967 | 5/27/2010 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 28,310.70 | 29,790.25 |
| 000298967 | 5/27/2010 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 585.55 | 29,790.25 |
| 000298968 | 5/27/2010 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 894.00 | 29,790.25 |
| 000298969 | 5/27/2010 | BAKER ELECTRIC INC | 543080 | Other Improvements | CP040 | 2,519.50 | 2,519.50 |
| 000298970 | 5/27/2010 | STANLEY CONSULTANTS INC | 521020 | Consultants And Professional S | EN304 | 474.00 | 474.00 |
| 000298971 | 5/27/2010 | REILLY CONSTRUCTION CO I | 543030 | Storm Sewers | EN304 | 90,619.12 | 90,619.12 |
| 000298972 | 5/27/2010 | SMITH SEEDING INC | 543080 | Other Improvements | CP040 | 8,560.80 | 8,560.80 |
| 000298973 | 5/27/2010 | SMITH SEEDING INC | 543080 | Other Improvements | CP040 | 12,251.62 | 12,251.62 |
| 000298974 | 5/27/2010 | TALLORASS HISTORIANS LC | 521020 | Consultants And Professional S | EN104 | 11,748.31 | 11,748.31 |
| 000298975 | 5/27/2010 | JASPER CONSTRUCTION SER | 543080 | Other Improvements | CP040 | 33,361.72 | 33,361.72 |
| 000298976 | 5/27/2010 | OPN ARCHITECTS INC | 521020 | Consultants And Professional S | CP041 | 3,029.16 | 3,029.16 |
| 000298977 | 5/27/2010 | WEIDNER CONSTRUCTION I | 543040 | Sanitary Sewers | AG253 | 17,859.99 | 17,859.99 |
| 000298978 | 5/27/2010 | JENSEN BUILDERS LTD | 543080 | Airport | EN004 | 34,691.42 | 34,691.42 |
| 000298979 | 5/27/2010 | STERNQUIST CONSTRUCTIO | 543010 | Bridges | CP032 | 32,443.05 | 32,443.05 |
| 000298980 | 5/27/2010 | DEAN SNYDER CONSTRUCTI | 542010 | Streets And Roadways | CP038 | 18,122.26 | 18,122.26 |
| 000298981 | 5/27/2010 | VERIZON WIRELESS | 525155 | Buildings | EN004 | 291,014.45 | 291,014.45 |
| 000298982 | 5/27/2010 | DES MOINES ASPHALT & PAV | 532020 | Telephone Service | GE001 | 324.29 | 324.29 |
| 000298982 | 5/27/2010 | DES MOINES ASPHALT & PAV | 532020 | Asphalt And Asphalt Products | SP020 | 9,342.72 | 15,748.48 |
| 000298982 | 5/27/2010 | DES MOINES ASPHALT & PAV | 532020 | Asphalt And Asphalt Products | SP020 | 5,447.04 | 15,748.48 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 958.72 | 15,748.48 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 2,010.05 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 50.93 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 30.59 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 10.00 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 10.00 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 59.38 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 49.51 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 17.05 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 127.29 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 65.56 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 306.30 | 33,802.13 |



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| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.98 | 33,802.13 |
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| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 28.92 | 33,802.13 |
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| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 16.12 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 87.54 | 33,802.13 |
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| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 207.06 | 33,802.13 |
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| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.74 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 106.37 | 33,802.13 |
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| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 55.35 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.92 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 15.47 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.34 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 357.21 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525010 | Gas | AG255 | 46.97 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG255 | 6,878.28 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG255 | 602.61 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 434.22 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 188.54 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 519.10 | 33,802.13 |



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| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 448.20 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.07 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.72 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.53 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 16.23 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 17.88 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 17.42 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.16 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.90 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 103.31 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 318.95 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 50.72 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 356.76 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 1,015.76 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 470.62 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 160.91 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 352.55 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 10.00 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 159.85 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.98 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 998.93 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 768.10 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | IS010 | 173.90 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP360 | 12.50 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP360 | 19.09 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 27.28 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 142.47 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 66.18 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 183.50 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 102.60 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 16.99 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 95.34 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 11.76 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.98 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.83 | 33,802.13 |



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| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.56 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.56 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.93 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.80 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.31 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.43 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.93 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.43 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.56 | 33,802.13 |
| 000298983 | 5/27/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 29.28 | 33,802.13 |
| 000298984 | 5/27/2010 | NITE OWL PRINTING | 528010 | Gas | GE001 | 400.00 | 2,491.30 |
| 000298984 | 5/27/2010 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 1,000.00 | 2,491.30 |
| 000298984 | 5/27/2010 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 231.20 | 2,491.30 |
| 000298984 | 5/27/2010 | NITE OWL PRINTING | 523030 | Printing Services Contracts | AG267 | 860.10 | 2,491.30 |
| 000298985 | 5/27/2010 | CAPITAL CITY EQUIPMENT C | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 548.87 | 739.47 |
| 000298985 | 5/27/2010 | CAPITAL CITY EQUIPMENT C | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 190.60 | 739.47 |
| 000298986 | 5/27/2010 | STRAUSS SAFE & LOCK COM | 528010 | R&M-Buildings | EN002 | 95.00 | 130.00 |
| 000298986 | 5/27/2010 | STRAUSS SAFE & LOCK COM | 528010 | R&M-Buildings | EN002 | 35.00 | 130.00 |
| 000298987 | 5/27/2010 | CAPITAL SANITARY SUPPLY C | 532040 | Cleaning, Janitorial And Sanit | GE001 | 43.12 | 43.12 |
| 000298988 | 5/27/2010 | A & D TECHNICAL SUPPLY C | 532170 | Minor Equipment And Hand Tools | GE001 | 554.40 | 554.40 |
| 000298989 | 5/27/2010 | AIR FILTER SALES & SERVIC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 106.20 | 184.68 |
| 000298989 | 5/27/2010 | AIR FILTER SALES & SERVIC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 78.48 | 184.68 |
| 000298990 | 5/27/2010 | AMERICAN SOLUTIONS FOR B | 523030 | Printing Services Contracts | GE001 | 678.88 | 678.88 |
| 000298991 | 5/27/2010 | ARAMARK UNIFORM SERVIC | 527090 | Uniforms/Uniform Rental | EN002 | 1.63 | 86.83 |
| 000298991 | 5/27/2010 | ARAMARK UNIFORM SERVIC | 527090 | Uniforms/Uniform Rental | EN002 | 53.30 | 86.83 |
| 000298991 | 5/27/2010 | ARAMARK UNIFORM SERVIC | 527090 | Uniforms/Uniform Rental | EN002 | 15.95 | 86.83 |
| 000298991 | 5/27/2010 | ARAMARK UNIFORM SERVIC | 527090 | Uniforms/Uniform Rental | EN002 | 15.95 | 86.83 |
| 000298992 | 5/27/2010 | BUDGET STORAGE RENTAL S | 527020 | Rent-Buildings | GE001 | 114.00 | 209.00 |
| 000298992 | 5/27/2010 | BUDGET STORAGE RENTAL S | 527020 | Rent-Buildings | GE001 | 95.00 | 209.00 |
| 000298993 | 5/27/2010 | ARTISTIC WASTE SERVICES I | 532390 | Osha B.B.P. T&A | GE001 | 275.20 | 14,008.22 |
| 000298994 | 5/27/2010 | ARTISTIC WASTE SERVICES I | 527680 | Landfill Dump Fees | SP020 | 13,733.02 | 14,008.22 |
| 000298994 | 5/27/2010 | AUTO INDUSTRIAL MACHINE S | 528030 | R&M-Fixed Plant Equipment | AG251 | 585.00 | 1,570.00 |
| 000298994 | 5/27/2010 | AUTO INDUSTRIAL MACHINE S | 528030 | R&M-Fixed Plant Equipment | AG251 | 985.00 | 1,570.00 |



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| 000298995 | 5/27/2010 | COMMERCIAL BAG & SUPPLY | 532040 | Cleaning, Janitorial And Sanit | EN002 | 320.00 | 320.00 |
| 000298996 | 5/27/2010 | CAMPBELL SUPPLY | 532150 | Parts-Machinery & Equip (Non-M) | EN002 | 27.30 | 27.30 |
| 000298997 | 5/27/2010 | CARTER PRINTING CO INC | 532240 | Traffic And Street Sign Materi | SP360 | 947.50 | 947.50 |
| 000298998 | 5/27/2010 | CONSTRUCTION & AGREGA | 532280 | Safety & Protective Equip & CI | AG251 | 427.32 | 427.32 |
| 000298999 | 5/27/2010 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 899.00 | 899.00 |
| 000299000 | 5/27/2010 | CERTIFIED POWER INC | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 62.88 | 62.88 |
| 000299001 | 5/27/2010 | CERTIFIED POWER INC | 532100 | Hardware Items | AG251 | 6.46 | 6.46 |
| 000299002 | 5/27/2010 | BELINE AND BLUE | 531010 | General Office | EN002 | 76.76 | 150.16 |
| 000299003 | 5/27/2010 | BELINE AND BLUE | 523030 | Printing Services Contracts | GE001 | 73.40 | 150.16 |
| 000299004 | 5/27/2010 | DES MOINES FEED & GARDE | 532010 | Agricultural And Horticultural | GE001 | 25.00 | 25.00 |
| 000299005 | 5/27/2010 | CRESCENT ELECTRIC SUPP | 532060 | Electrical Supplies And Parts | AG251 | 9,138.32 | 9,138.32 |
| 000299006 | 5/27/2010 | CLERK OF IOWA DISTRICT CO | 532020 | Photocopy And Reproduction Exp | GE005 | 2.50 | 2.50 |
| 000299007 | 5/27/2010 | EDDY-WALKER EQUIPMENT C | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 155.72 | 155.72 |
| 000299008 | 5/27/2010 | ELECTRICAL ENGINEERING & | 532060 | Electrical Supplies And Parts | EN002 | 77.95 | 647.10 |
| 000299009 | 5/27/2010 | ELECTRICAL ENGINEERING & | 532060 | Electrical Supplies And Parts | EN002 | 311.42 | 647.10 |
| 000299010 | 5/27/2010 | ELECTRICAL ENGINEERING & | 532060 | Electrical Supplies And Parts | EN002 | 281.68 | 647.10 |
| 000299011 | 5/27/2010 | ELECTRICAL ENGINEERING & | 532060 | Electrical Supplies And Parts | EN002 | -23.95 | 647.10 |
| 000299012 | 5/27/2010 | FEDEX | 522010 | Contract Carriers | AG267 | 510.38 | 573.36 |
| 000299013 | 5/27/2010 | FEDEX | 522010 | Contract Carriers | AG267 | 50.18 | 573.36 |
| 000299014 | 5/27/2010 | FEDEX | 522010 | Contract Carriers | GE001 | 12.80 | 573.36 |
| 000299015 | 5/27/2010 | GRAINGER INC | 528086 | ECIP Cooling | SP033 | 9,112.00 | 9,112.00 |
| 000299016 | 5/27/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 10.79 | 59.79 |
| 000299017 | 5/27/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 22.93 | 59.79 |
| 000299018 | 5/27/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 6.75 | 59.79 |
| 000299019 | 5/27/2010 | GRAYBAR ELECTRIC CO INC | 532430 | Comm-Telephone Supp/Parts | EN002 | 19.32 | 59.79 |
| 000299020 | 5/27/2010 | GREAT AMERICAN OUTDOOR | 532150 | Parts-Machinery & Equip (Non-M) | EN002 | 17.25 | 17.25 |
| 000299021 | 5/27/2010 | GRIMES ASPHALT & PAVING C | 532020 | Asphalt And Asphalt Products | SP360 | 9,174.36 | 9,174.36 |
| 000299022 | 5/27/2010 | HAWKEYE TRUCK EQUIPMEN | 526040 | R&M-Automotive Equipment | EN002 | 1,600.00 | 1,600.00 |
| 000299023 | 5/27/2010 | HOSIER REFRIGERATION SU | 532210 | Plumbing, Sewage And Drainage | GE001 | 950.00 | 950.00 |
| 000299024 | 5/27/2010 | IOWA APPRAISAL & RESEARC | 521021 | Appraisal | EN304 | 800.00 | 800.00 |
| 000299025 | 5/27/2010 | IOWA COMMUNITY ACTION A | 531045 | Computer Software | SP033 | 210.00 | 210.00 |
| 000299026 | 5/27/2010 | IOWA ONE CALL | 521020 | Consultants And Professional S | SP360 | 1,177.20 | 1,177.20 |
| 000299027 | 5/27/2010 | PITTSBURGH PAINTS | 532110 | Household And Institutional | GE001 | 29.16 | 29.16 |
| 000299028 | 5/27/2010 | JIMS JOHNS INC | 527030 | Kybo Rental | GE001 | 2,635.00 | 2,635.00 |
| 000299029 | 5/27/2010 | KENWORTH MID IOWA | 532190 | Motor Vehicles (Parts And Supp | GE001 | 73.20 | 73.20 |
| 000299030 | 5/27/2010 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 269.99 | 1,663.32 |



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| 000299020 | 5/27/2010 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 1,090.97 | 1,663.32 |
| 000299020 | 5/27/2010 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | EN101 | 302.36 | 1,663.32 |
| 000299021 | 5/27/2010 | HB LEISERWITZ COMPANY | 531070 | Miscellaneous Office Supplies | GE001 | 48.79 | 48.79 |
| 000299022 | 5/27/2010 | LEWIS SYSTEM OF IOWA INC | 521060 | Protection/Security | GE001 | 308.00 | 308.00 |
| 000299023 | 5/27/2010 | LOGAN CONTRACTORS SUP | 532280 | Safety & Protective Equip & CI | EN002 | 443.94 | 538.44 |
| 000299023 | 5/27/2010 | LOGAN CONTRACTORS SUP | 528050 | R&M-Operating & Construction E | EN002 | 94.50 | 538.44 |
| 000299024 | 5/27/2010 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 42.34 | 427.61 |
| 000299024 | 5/27/2010 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 140.04 | 427.61 |
| 000299024 | 5/27/2010 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 245.23 | 427.61 |
| 000299025 | 5/27/2010 | CH MCGUINESS CO INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 353.65 | 353.65 |
| 000299026 | 5/27/2010 | STIVERS FORD | 544070 | Motor Vehicles | EN151 | 25,499.00 | 50,998.00 |
| 000299026 | 5/27/2010 | STIVERS FORD | 544070 | Motor Vehicles | EN151 | 25,499.00 | 50,998.00 |
| 000299027 | 5/27/2010 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 18.74 | 34.84 |
| 000299028 | 5/27/2010 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 16.10 | 34.84 |
| 000299029 | 5/27/2010 | TITAN MACHINERY | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 105.45 | 105.45 |
| 000299030 | 5/27/2010 | 3M DA07243 | 526100 | R&M-Data Processing Equipment | GE001 | 933.48 | 933.48 |
| 000299030 | 5/27/2010 | MOMAR INCORPORATED | 532040 | Cleaning, Janitorial And Sanit | EN002 | 80.92 | 285.13 |
| 000299030 | 5/27/2010 | MOMAR INCORPORATED | 532040 | Cleaning, Janitorial And Sanit | EN002 | 204.21 | 285.13 |
| 000299031 | 5/27/2010 | MOSS BROTHERS INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | -12.58 | 131.26 |
| 000299031 | 5/27/2010 | MOSS BROTHERS INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 143.84 | 131.26 |
| 000299032 | 5/27/2010 | MR LASER | 531040 | Computer (Data Processing) | GE001 | 99.95 | 189.85 |
| 000299032 | 5/27/2010 | MR LASER | 531040 | Computer (Data Processing) | GE001 | 89.90 | 189.85 |
| 000299033 | 5/27/2010 | MUNICIPAL SUPPLY INC | 532400 | Miscellaneous Materials | SP360 | 991.20 | 1,205.80 |
| 000299033 | 5/27/2010 | MUNICIPAL SUPPLY INC | 532240 | Traffic And Street Sign Materi | SP360 | 104.60 | 1,205.80 |
| 000299033 | 5/27/2010 | MUNICIPAL SUPPLY INC | 532400 | Miscellaneous Materials | EN002 | 110.00 | 1,205.80 |
| 000299034 | 5/27/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 50.13 | 866.11 |
| 000299034 | 5/27/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 4.88 | 866.11 |
| 000299034 | 5/27/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 62.13 | 866.11 |
| 000299034 | 5/27/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 4.94 | 866.11 |
| 000299034 | 5/27/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 62.07 | 866.11 |
| 000299034 | 5/27/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 13.40 | 866.11 |
| 000299034 | 5/27/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 17.78 | 866.11 |
| 000299034 | 5/27/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 18.58 | 866.11 |
| 000299034 | 5/27/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 16.19 | 866.11 |
| 000299034 | 5/27/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 5.49 | 866.11 |
| 000299034 | 5/27/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 98.86 | 866.11 |



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| 000299034 | 5/27/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 235.20 | 866.11 |
| 000299034 | 5/27/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 272.58 | 866.11 |
| 000299035 | 5/27/2010 | THE NEW GOLF CARS OF IO | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 174.37 | 174.37 |
| 000299035 | 5/27/2010 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN002 | 299.70 | 1,048.35 |
| 000299035 | 5/27/2010 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN002 | 430.50 | 1,048.35 |
| 000299035 | 5/27/2010 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN002 | 318.15 | 1,048.35 |
| 000299037 | 5/27/2010 | P & P SMALL ENGINES | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 154.50 | 154.50 |
| 000299038 | 5/27/2010 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | EN001 | 33.00 | 33.00 |
| 000299039 | 5/27/2010 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 1,182.75 | 1,296.75 |
| 000299039 | 5/27/2010 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 114.00 | 1,296.75 |
| 000299040 | 5/27/2010 | ROTO ROOTER | 526070 | R&M-Plumbing | GE001 | 90.00 | 90.00 |
| 000299041 | 5/27/2010 | SCHILBERG CONSTRUCTIO | 532050 | Concrete And Clay Products | EN002 | 63.70 | 63.70 |
| 000299042 | 5/27/2010 | SIGNS NOW #34 | 532110 | Household And Institutional | EN002 | 228.89 | 228.89 |
| 000299043 | 5/27/2010 | STAR EQUIPMENT LTD | 532170 | Minor Equipment And Hand Tools | AG251 | 349.60 | 349.60 |
| 000299044 | 5/27/2010 | STITZELL ELECTRIC SUPPLY | 532060 | Electrical Supplies And Parts | GE001 | 14.40 | 14.40 |
| 000299045 | 5/27/2010 | TRANSIT WORKS | 532170 | Minor Equipment And Hand Tools | GE001 | 129.00 | 129.00 |
| 000299046 | 5/27/2010 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 43.66 | 97.18 |
| 000299046 | 5/27/2010 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 8.54 | 97.18 |
| 000299046 | 5/27/2010 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 29.64 | 97.18 |
| 000299046 | 5/27/2010 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 15.34 | 97.18 |
| 000299047 | 5/27/2010 | DEX MEDIA EAST LLC | 523010 | Advertising | GE001 | 386.25 | 386.25 |
| 000299048 | 5/27/2010 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | IS040 | 668.04 | 668.04 |
| 000299049 | 5/27/2010 | UTILITY EQUIPMENT COMPAN | 532210 | Plumbing, Sewage And Drainage | EN101 | 383.08 | 383.08 |
| 000299049 | 5/27/2010 | UTILITY EQUIPMENT COMPAN | 532210 | Plumbing, Sewage And Drainage | EN101 | 128.13 | 383.08 |
| 000299050 | 5/27/2010 | VAN METER INDUSTRIAL INC | 544250 | Data Processing Software | AG267 | 2,878.85 | 5,932.70 |
| 000299050 | 5/27/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | SP360 | 300.90 | 5,932.70 |
| 000299050 | 5/27/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | SP360 | 154.73 | 5,932.70 |
| 000299050 | 5/27/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | SP360 | -132.85 | 5,932.70 |
| 000299050 | 5/27/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG251 | 969.40 | 5,932.70 |
| 000299050 | 5/27/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN002 | 112.81 | 5,932.70 |
| 000299050 | 5/27/2010 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG251 | 1,416.94 | 5,932.70 |
| 000299051 | 5/27/2010 | VAN METER INDUSTRIAL INC | 531040 | Computer (Data Processing) | AG251 | 231.92 | 5,932.70 |
| 000299051 | 5/27/2010 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | GE001 | 28.40 | 352.63 |
| 000299051 | 5/27/2010 | AIRGAS NORTH CENTRAL | 532280 | Safety & Protective Equip & CI | AG251 | 121.73 | 352.63 |
| 000299051 | 5/27/2010 | AIRGAS NORTH CENTRAL | 527040 | Rent-Machinery & Mechanical Eq | EN002 | 202.50 | 352.63 |



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PeopleSoft Accounts Payable

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| 000299052 | 5/27/2010 | G & K SERVICES | 527510 | Cleaning And Painting | EN002 | 165.00 | 356.73 |
| 000299052 | 5/27/2010 | G & K SERVICES | 527510 | Cleaning And Painting | EN002 | 165.00 | 356.73 |
| 000299052 | 5/27/2010 | G & K SERVICES | 527510 | Cleaning And Painting | GE001 | 26.73 | 356.73 |
| 000299053 | 5/27/2010 | ALL MAKES OFFICE INTERIO | 531010 | General Office | EN002 | 785.61 | 785.61 |
| 000299054 | 5/27/2010 | NORTHLAND PRODUCTS CO | 532130 | Lubricants (Non-Motor Vehicle) | AG251 | 146.95 | 146.95 |
| 000299055 | 5/27/2010 | ZIMMER & FRANCESCON INC | 532150 | Parts-Machinery & Equip (Non-M) | EN002 | 8,372.77 | 8,372.77 |
| 000299056 | 5/27/2010 | CONTRACTORS RENTAL COM | 527040 | Rent-Machinery & Mechanical Eq | GE001 | 75.00 | 75.00 |
| 000299057 | 5/27/2010 | BROWN TRAFFIC PRODUCTS | 525080 | Electric Traffic Signals | SP360 | 983.35 | 983.35 |
| 000299058 | 5/27/2010 | WAYNE DENNIS SUPPLY CO | 532030 | Chemicals And Gases - Non-Clea | GE001 | 1,906.14 | 1,906.14 |
| 000299059 | 5/27/2010 | ASPEN PUBLISHERS INC | 531025 | Books/Print Materials | GE001 | 300.30 | 300.30 |
| 000299060 | 5/27/2010 | CARQUEST | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 160.64 | 401.42 |
| 000299060 | 5/27/2010 | CARQUEST | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 50.10 | 401.42 |
| 000299060 | 5/27/2010 | CARQUEST | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 71.58 | 401.42 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | Parts-Machinery & Equip (Non-M) | GE001 | 119.10 | 401.42 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | 3.71 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | 31.97 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | 169.11 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | 7.26 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | 61.58 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | -218.08 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | 218.08 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | 161.61 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | 188.64 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | 3.09 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | 14.49 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | 8.31 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | 114.04 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531040 | Computer (Data Processing) | SP875 | 1,997.45 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE005 | 56.95 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | 86.17 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | AG251 | 89.09 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | EN002 | 41.97 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | EN002 | 30.45 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | EN002 | 37.71 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | EN101 | 488.76 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | 138.86 | 5,059.36 |



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| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | 19.78 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | 25.83 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | 40.79 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | 51.70 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | GE001 | 16.51 | 5,059.36 |
| 000299061 | 5/27/2010 | OFFICEMAX | 531010 | General Office | EN002 | 1,173.53 | 5,059.36 |
| 000299062 | 5/27/2010 | WARREN COUNTY RECORDE | 521035 | ROW Legal & Misc. Costs | AG267 | 39.00 | 39.00 |
| 000299063 | 5/27/2010 | JOHNSON CONTROLS INC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 670.00 | 670.00 |
| 000299064 | 5/27/2010 | SANDRY FIRE SUPPLY | 532280 | Safety & Protective Equip & Cl | GE001 | 93.01 | 3,463.54 |
| 000299064 | 5/27/2010 | SANDRY FIRE SUPPLY | 532380 | Firefighting Supplies | GE001 | 3,370.53 | 3,463.54 |
| 000299065 | 5/27/2010 | SMITHS SEWER SERVICE IN | 528030 | R&M-Fixed Plant Equipment | AG251 | 170.00 | 240.00 |
| 000299065 | 5/27/2010 | SMITHS SEWER SERVICE IN | 528070 | R&M-Plumbing | GE001 | 70.00 | 240.00 |
| 000299066 | 5/27/2010 | POLK COUNTY PUBLIC WORK | 527620 | Miscellaneous Contractual Serv | SP020 | 694.00 | 1,396.00 |
| 000299066 | 5/27/2010 | POLK COUNTY PUBLIC WORK | 527620 | Miscellaneous Contractual Serv | SP020 | 702.00 | 1,396.00 |
| 000299067 | 5/27/2010 | ANIXTER INC | 531040 | Computer (Data Processing) | EN004 | 133.80 | 133.80 |
| 000299068 | 5/27/2010 | INTERSTATE INDUSTRIAL | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 900.03 | 2,308.32 |
| 000299068 | 5/27/2010 | INTERSTATE INDUSTRIAL | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 694.00 | 2,308.32 |
| 000299069 | 5/27/2010 | THE WALDINGER CORPORATI | 532060 | Electrical Supplies And Parts | AG251 | 887.71 | 2,308.32 |
| 000299070 | 5/27/2010 | THE WALDINGER CORPORATI | 544080 | Plant Equipment | AG267 | 6,400.00 | 29,568.00 |
| 000299071 | 5/27/2010 | NATIONAL FIRE PROTECTION | 544080 | Plant Equipment | AG267 | 23,188.00 | 29,568.00 |
| 000299072 | 5/27/2010 | KSW CORPORATION | 531020 | Magazines, Maps, Reference Boo | GE001 | 116.95 | 116.95 |
| 000299073 | 5/27/2010 | MERCY OUTPATIENT PHARMA | 531010 | General Office | IS054 | 15.30 | 15.30 |
| 000299074 | 5/27/2010 | BARRON EQUIPMENT COMPA | 532160 | Medical And Laboratory | GE001 | 129.20 | 129.20 |
| 000299075 | 5/27/2010 | PAINT PUMP PROS | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 45.00 | 45.00 |
| 000299076 | 5/27/2010 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | SP360 | 38.97 | 38.97 |
| 000299077 | 5/27/2010 | IMSI DESIGN LLC | 526050 | R&M-Operating & Construction E | EN002 | 194.00 | 194.00 |
| 000299078 | 5/27/2010 | RECORDED BOOKS INC | 544170 | Parking Meters | GE001 | 221.00 | 221.00 |
| 000299079 | 5/27/2010 | THE PRINTING STATION | 533030 | Audio Recordings | EN051 | 59.90 | 59.90 |
| 000299080 | 5/27/2010 | USA BLUE BOOK | 532100 | Printing Services Contracts | SP875 | 6.95 | 6.95 |
| 000299080 | 5/27/2010 | USA BLUE BOOK | 532100 | Printing Services Contracts | GE001 | 52.27 | 104.54 |
| 000299080 | 5/27/2010 | USA BLUE BOOK | 532100 | Hardware Items | GE001 | 52.27 | 104.54 |
| 000299080 | 5/27/2010 | USA BLUE BOOK | 532100 | Hardware Items | AG251 | 28.31 | 994.10 |
| 000299080 | 5/27/2010 | USA BLUE BOOK | 532100 | Hardware Items | AG251 | 47.33 | 994.10 |
| 000299080 | 5/27/2010 | USA BLUE BOOK | 532100 | Hardware Items | AG251 | 50.87 | 994.10 |
| 000299081 | 5/27/2010 | LOWEN CORPORATION | 531010 | Hardware Items | AG251 | 867.59 | 994.10 |
| 000299081 | 5/27/2010 | LOWEN CORPORATION | 531010 | General Office | GE001 | 257.32 | 257.32 |



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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000299082 | 5/27/2010 | EMC INSURANCE COMPANIE | 566010 | Interest On Bonds And Notes | EN051 | 1,654,772.53 | 1,654,772.53 |
| 000299083 | 5/27/2010 | ACCURATE HYDRAULICS | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 202.50 | 202.50 |
| 000299084 | 5/27/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 67.23 | 560.80 |
| 000299084 | 5/27/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 48.22 | 560.80 |
| 000299084 | 5/27/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 12.82 | 560.80 |
| 000299084 | 5/27/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN002 | 145.38 | 560.80 |
| 000299084 | 5/27/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN002 | 87.93 | 560.80 |
| 000299084 | 5/27/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 13.37 | 560.80 |
| 000299084 | 5/27/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 18.81 | 560.80 |
| 000299084 | 5/27/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 21.54 | 560.80 |
| 000299084 | 5/27/2010 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 113.88 | 560.80 |
| 000299084 | 5/27/2010 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 31.62 | 560.80 |
| 000299085 | 5/27/2010 | NATIONAL ACADEMIES OF E | 527520 | Dues And Membership | GE001 | 150.00 | 150.00 |
| 000299086 | 5/27/2010 | FERGUSON ENTERPRISES I | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 170.00 | 170.00 |
| 000299087 | 5/27/2010 | AVI SYSTEMS, INC | 528100 | R&M-Data Processing Equipment | SP875 | 268.80 | 268.80 |
| 000299088 | 5/27/2010 | COMMONWEALTH ELECTRIC C | 526030 | R&M-Fixed Plant Equipment | AG251 | 930.00 | 930.00 |
| 000299089 | 5/27/2010 | NEIGHBORHOOD DEVELOPM | 527020 | Rent-Buildings | SP020 | 4,770.14 | 4,770.14 |
| 000299090 | 5/27/2010 | MOORE MEDICAL | 532160 | Medical And Laboratory | GE001 | 139.02 | 409.02 |
| 000299090 | 5/27/2010 | MOORE MEDICAL | 532160 | Medical And Laboratory | GE001 | 270.00 | 409.02 |
| 000299091 | 5/27/2010 | AMPCO SYSTEM PARKING | 527080 | Parking Space Rental | GE001 | 111.00 | 111.00 |
| 000299092 | 5/27/2010 | CARI JONES | 521140 | Contracted Recreation Services | GE001 | 664.00 | 664.00 |
| 000299093 | 5/27/2010 | GLASER LAWN CARE INC | 521320 | Contracted Mowing | GE001 | 100.00 | 575.00 |
| 000299093 | 5/27/2010 | GLASER LAWN CARE INC | 521320 | Contracted Mowing | SP743 | 150.00 | 575.00 |
| 000299093 | 5/27/2010 | GLASER LAWN CARE INC | 521320 | Contracted Mowing | EN301 | 125.00 | 575.00 |
| 000299093 | 5/27/2010 | GLASER LAWN CARE INC | 521320 | Contracted Mowing | GE001 | 125.00 | 575.00 |
| 000299094 | 5/27/2010 | FIREGUARD INC | 532260 | Safety & Protective Equip & Cl | AG251 | 75.00 | 575.00 |
| 000299094 | 5/27/2010 | FIREGUARD INC | 544030 | Firefighting | AG251 | 15,340.00 | 92,040.00 |
| 000299095 | 5/27/2010 | FAST SIGNS | 532110 | Household And Institutional | GE001 | 76,700.00 | 92,040.00 |
| 000299096 | 5/27/2010 | CRANE RENTAL & RIGGING C | 527040 | Rent-Machinery & Mechanical Eq | EN002 | 114.86 | 114.86 |
| 000299097 | 5/27/2010 | THE CONLEY GROUP INC | 521330 | Contracted Labor - Non Clerica | GE001 | 740.00 | 740.00 |
| 000299097 | 5/27/2010 | THE CONLEY GROUP INC | 521330 | Contracted Labor - Non Clerica | EN002 | 7,196.40 | 8,795.60 |
| 000299098 | 5/27/2010 | SPRAYING SYSTEMS CO | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 1,599.20 | 8,795.60 |
| 000299099 | 5/27/2010 | INTERNATIONAL CODE COUNC | 531020 | Magazines, Maps, Reference Boo | SP360 | 492.62 | 492.62 |
| 000299100 | 5/27/2010 | A TECH INC | 521060 | Protection/Security | GE001 | 42.00 | 42.00 |
| 000299101 | 5/27/2010 | TETERS FLORAL PRODUCTS | 532270 | Merchandise For Resale | GE001 | 30.00 | 30.00 |
| | | | | | | 415.85 | 415.85 |



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| 000299102 | 5/27/2010 | KALDENBERGS PBS LANDSC | 521320 | Contracted Mowing | GE001 | 6,100.00 | 13,625.00 |
| 000299102 | 5/27/2010 | KALDENBERGS PBS LANDSC | 521320 | Contracted Mowing | GE001 | 6,100.00 | 13,625.00 |
| 000299102 | 5/27/2010 | KALDENBERGS PBS LANDSC | 521320 | Contracted Mowing | GE001 | 1,425.00 | 13,625.00 |
| 000299103 | 5/27/2010 | IOWA INSULATION, INC | 528110 | R&M-Mechanical Equipment | AG251 | 1,825.00 | 1,825.00 |
| 000299104 | 5/27/2010 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | EN002 | 27.21 | 822.71 |
| 000299104 | 5/27/2010 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | EN002 | -277.99 | 822.71 |
| 000299104 | 5/27/2010 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | EN002 | 700.44 | 822.71 |
| 000299104 | 5/27/2010 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | EN002 | 272.21 | 822.71 |
| 000299104 | 5/27/2010 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | EN002 | 43.95 | 822.71 |
| 000299104 | 5/27/2010 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | EN002 | 51.77 | 822.71 |
| 000299104 | 5/27/2010 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | EN002 | 5.12 | 822.71 |
| 000299105 | 5/27/2010 | RC SYSTEMS | 528020 | R&M-City Owned Capital Improve | GE001 | 1,825.56 | 1,825.56 |
| 000299106 | 5/27/2010 | ROBERT HALF TECHNOLOGY | 521010 | Accounting And Clerical | GE001 | 1,368.00 | 2,006.00 |
| 000299106 | 5/27/2010 | ROBERT HALF TECHNOLOGY | 521020 | Consultants And Professional S | GE001 | 638.00 | 2,006.00 |
| 000299107 | 5/27/2010 | HOLMES AUTOMOTIVE | 532190 | Motor Vehicles (Parts And Supp | EN002 | 360.02 | 360.02 |
| 000299108 | 5/27/2010 | SKOLD DOOR COMPANY | 528010 | R&M-Buildings | GE001 | 90.00 | 1,604.70 |
| 000299108 | 5/27/2010 | SKOLD DOOR COMPANY | 528010 | R&M-Buildings | GE001 | 461.25 | 1,604.70 |
| 000299108 | 5/27/2010 | SKOLD DOOR COMPANY | 528010 | R&M-Buildings | GE001 | 712.20 | 1,604.70 |
| 000299108 | 5/27/2010 | SKOLD DOOR COMPANY | 527720 | R&M-Buildings | EN002 | 341.25 | 1,604.70 |
| 000299109 | 5/27/2010 | ANSWER PLUS INC | 527620 | Miscellaneous Contractual Serv | GE001 | 82.27 | 82.27 |
| 000299110 | 5/27/2010 | SPRINT | 525155 | Telephone Service | GE001 | 957.27 | 957.27 |
| 000299111 | 5/27/2010 | GBA MASTER SERIES INC | 528120 | R&M-Data Processing Software | EN000 | 1,150.00 | 1,150.00 |
| 000299112 | 5/27/2010 | ESCO ENERGY SERVICES | 528110 | R&M-Mechanical Equipment | EN301 | 3,430.00 | 3,430.00 |
| 000299113 | 5/27/2010 | INFILCO DEGREMONT INC | 532100 | Hardware Items | AG251 | 596.40 | 596.40 |
| 000299114 | 5/27/2010 | CASEY L GRADISCHNIG | 523020 | Photocopy And Reproduction Exp | GE001 | 300.00 | 300.00 |
| 000299115 | 5/27/2010 | WATERS EDGE AQUATIC DE | 521020 | Consultants And Professional S | CP040 | 1,595.00 | 1,595.00 |
| 000299116 | 5/27/2010 | RANDOM HOUSE INC | 531026 | Audio Recordings | SP875 | 6.00 | 6.00 |
| 000299117 | 5/27/2010 | UNICEN INDUSTRIES | 532030 | Chemicals And Gases - Non-Clea | EN002 | 3,819.20 | 3,819.20 |
| 000299118 | 5/27/2010 | SPECK USA | 528020 | R&M-City Owned Capital Improve | CP041 | 8,050.00 | 8,050.00 |
| 000299119 | 5/27/2010 | SHRED IT | 531010 | General Office | SP020 | 125.00 | 319.00 |
| 000299119 | 5/27/2010 | SHRED IT | 531010 | General Office | SP020 | 125.00 | 319.00 |
| 000299119 | 5/27/2010 | SHRED IT | 527720 | Disposal Fees | GE001 | 69.00 | 319.00 |
| 000299120 | 5/27/2010 | CONSTELLATION NEWENERG | 529800 | Treasurer's Clearing | GE001 | 28,291.90 | 28,291.90 |
| 000299121 | 5/27/2010 | CHAD TORSTENSON | 521020 | Consultants And Professional S | GE001 | 1,666.66 | 1,666.66 |
| 000299122 | 5/27/2010 | IDEXX LABORATORIES INC | 532180 | Medical And Laboratory | AG251 | 21.67 | 21.67 |
| 000299123 | 5/27/2010 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 40.00 | 240.00 |



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| 000299123 | 5/27/2010 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 80.00 | 240.00 |
| 000299123 | 5/27/2010 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 120.00 | 240.00 |
| 000299124 | 5/27/2010 | HOME DEPOT CREDIT SERVI | 532010 | Agricultural And Horticultural | AG251 | 171.23 | 171.23 |
| 000299125 | 5/27/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | AG251 | 23.97 | 79.46 |
| 000299125 | 5/27/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | AG251 | 17.96 | 79.46 |
| 000299125 | 5/27/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | AG251 | 13.57 | 79.46 |
| 000299125 | 5/27/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | AG251 | 23.96 | 79.46 |
| 000299126 | 5/27/2010 | HAWKEYE EXTERMINATORS | 521060 | Protection/Security | GE001 | 160.00 | 160.00 |
| 000299127 | 5/27/2010 | IOWA SAFETY PLUS | 532260 | Safety & Protective Equip & CI | GE001 | 47.50 | 288.14 |
| 000299127 | 5/27/2010 | IOWA SAFETY PLUS | 532260 | Safety & Protective Equip & CI | EN002 | 49.55 | 288.14 |
| 000299127 | 5/27/2010 | IOWA SAFETY PLUS | 532260 | Safety & Protective Equip & CI | EN002 | 35.58 | 288.14 |
| 000299127 | 5/27/2010 | IOWA SAFETY PLUS | 532260 | Safety & Protective Equip & CI | EN002 | 155.51 | 288.14 |
| 000299128 | 5/27/2010 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000299129 | 5/27/2010 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 42.00 | 42.00 |
| 000299130 | 5/27/2010 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 47.80 | 47.80 |
| 000299131 | 5/27/2010 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 59.25 | 59.25 |
| 000299132 | 5/27/2010 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 60.75 | 60.75 |
| 000299133 | 5/27/2010 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 39.00 | 39.00 |
| 000299134 | 5/27/2010 | MERCY MEDICAL CENTER | 562050 | Training | GE001 | 390.00 | 390.00 |
| 000299136 | 5/27/2010 | ALFIE PACKERS INC | 521070 | Laboratory | AG251 | 352.00 | 352.00 |
| 000299137 | 5/27/2010 | CYCLONE CAPTIONING | 527620 | Miscellaneous Contractual Serv | GE001 | 675.00 | 675.00 |
| 000299137 | 5/27/2010 | SSP AMERICA | 523080 | Marketing/Public Relations | EN002 | 506.25 | 506.25 |
| 000299138 | 5/27/2010 | SIXEL CONSULTING GROUP I | 523080 | Marketing/Public Relations | EN002 | 1,765.00 | 1,765.00 |
| 000299139 | 5/27/2010 | MULTNOMAH COUNTY LIBR | 531010 | General Office | SP875 | 50.00 | 50.00 |
| 000299140 | 5/27/2010 | SOS STAFFING | 521010 | Accounting And Clerical | SP033 | 304.00 | 304.00 |
| 000299141 | 5/27/2010 | MIDWEST BEARING AND SUP | 532100 | Hardware Items | GE001 | 61.95 | 72.03 |
| 000299141 | 5/27/2010 | MIDWEST BEARING AND SUP | 532100 | Hardware Items | GE001 | 10.08 | 72.03 |
| 000299142 | 5/27/2010 | K274 AMBASSADORS | 523080 | Marketing/Public Relations | EN002 | 100.00 | 100.00 |
| 000299143 | 5/27/2010 | SUREFIRE LLC | 532300 | Firearms | GE001 | 188.02 | 188.02 |
| 000299144 | 5/27/2010 | ABM JANITORIAL NORTH CE | 521325 | Contracted Services-Janitorial | GE001 | 12,124.73 | 24,249.46 |
| 000299144 | 5/27/2010 | ABM JANITORIAL NORTH CE | 521325 | Contracted Services-Janitorial | GE001 | 12,124.73 | 24,249.46 |
| 000299145 | 5/27/2010 | LAWNS PLUS INC | 521320 | Contracted Mowing | GE001 | 1,800.00 | 4,080.00 |
| 000299145 | 5/27/2010 | LAWNS PLUS INC | 521320 | Contracted Mowing | GE001 | 30.00 | 4,080.00 |
| 000299145 | 5/27/2010 | LAWNS PLUS INC | 521320 | Contracted Mowing | GE001 | 150.00 | 4,080.00 |
| 000299145 | 5/27/2010 | LAWNS PLUS INC | 521320 | Contracted Mowing | GE001 | 60.00 | 4,080.00 |
| 000299145 | 5/27/2010 | LAWNS PLUS INC | 521320 | Contracted Mowing | GE001 | 1,800.00 | 4,080.00 |



Report ID: DM028APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 35

Run Date May/27/2010
Run Time 3:30:12 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|------------------------------|--------------|--------------------------|---------|--------------------------------|-------|-----------|---------------------|
| 000299145 | 5/27/2010 | LAWNS PLUS INC | 521320 | Contracted Mowing | GE001 | 30.00 | 4,080.00 |
| 000299145 | 5/27/2010 | LAWNS PLUS INC | 521320 | Contracted Mowing | GE001 | 150.00 | 4,080.00 |
| 000299145 | 5/27/2010 | LAWNS PLUS INC | 521320 | Contracted Mowing | GE001 | 60.00 | 4,080.00 |
| 000299146 | 5/27/2010 | MIDWEST MEDICAL SUPPLY C | 532160 | Medical And Laboratory | GE001 | 27.60 | 121.80 |
| 000299146 | 5/27/2010 | MIDWEST MEDICAL SUPPLY C | 532160 | Medical And Laboratory | GE001 | 9.20 | 121.80 |
| 000299146 | 5/27/2010 | MIDWEST MEDICAL SUPPLY C | 532160 | Medical And Laboratory | GE001 | 85.00 | 121.80 |
| 000299147 | 5/27/2010 | LAWSON PRODUCTS INC | 532130 | Lubricants (Non-Motor Vehicle) | EN002 | 418.48 | 418.48 |
| 000299148 | 5/27/2010 | EQUIPMENT RELIABILITY SE | 526030 | R&M-Fixed Plant Equipment | AG251 | 700.00 | 1,400.00 |
| 000299148 | 5/27/2010 | EQUIPMENT RELIABILITY SE | 526030 | R&M-Fixed Plant Equipment | AG251 | 700.00 | 1,400.00 |
| 000299149 | 5/27/2010 | ILLINOIS FIRE STORE | 532380 | Firefighting Supplies | GE001 | 801.59 | 1,998.45 |
| 000299149 | 5/27/2010 | ILLINOIS FIRE STORE | 532380 | Firefighting Supplies | GE001 | 459.58 | 1,998.45 |
| 000299149 | 5/27/2010 | ILLINOIS FIRE STORE | 532380 | Firefighting Supplies | GE001 | 738.28 | 1,998.45 |
| 000299150 | 5/27/2010 | MASTERS TRANSPORTATION | 544070 | Motor Vehicles | EN002 | 40,524.00 | 40,524.00 |
| 000299151 | 5/27/2010 | ADPI INTERMEDIX | 527620 | Miscellaneous Contractual Serv | GE001 | 13,718.43 | 13,718.43 |
| 000299152 | 5/27/2010 | COLORFULLY YOURS INC | 523080 | Marketing/Public Relations | GE001 | 878.00 | 878.00 |
| 000299153 | 5/27/2010 | CINDY PALLADINO | 468365 | Park Shelter Houses | GE001 | 30.00 | 30.00 |
| 000299154 | 5/27/2010 | JAY P PETERSON | 543050 | Sidewalks | CP038 | 414.00 | 414.00 |
| 000299155 | 5/27/2010 | ELAINE ANDERSON | 543050 | Sidewalks | CP038 | 331.20 | 331.20 |
| 000299156 | 5/27/2010 | SKYRIVER TECHNOLOGY SO | 521120 | Online Cataloging Support | GE001 | 16,916.66 | 16,916.66 |
| 000299157 | 5/27/2010 | BEST PROCESS EQUIPMENT L | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 879.00 | 879.00 |
| 000299158 | 5/27/2010 | SHAWN HUNERDOSSE | 528390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| Total Prepared Checks | | | | | | | 3,718,952.39 |

List of Wire Transfers By Treasury Office

| DATE OF WIRE | PAYEE | ACCOUNT | FUND | ORGANIZATION | PROJECT | LINE AMOUNT | WIRE AMOUNT |
|---------------------|-----------------------------------|----------------|-------------|---------------------|----------------|--------------------|--------------------|
| 5/24/2010 | CITY OF DM WORK COMP MEDICAL FUND | 529830 | GE001 | POL100100 | | \$ 27,197.76 | \$ 27,197.76 |
| 5/25/2010 | WELLMARK | 529645 | AG217 | HRS963100 | | \$ 13,827.71 | \$ 13,827.71 |
| 5/27/2010 | CITY OF DM WORK COMP MEDICAL FUND | 529830 | GE001 | POL100100 | | \$ 12,905.80 | \$ 12,905.80 |
| | | 529810 | SP360 | PWK040400 | | 127,014.78 | |
| 5/27/2010 | CITY OF DM WORK COMP MEDICAL FUND | 529810 | EN151 | PWK100101 | | \$ 26,339.78 | \$ 153,354.56 |



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Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1
Run Date Jun/03/2010
Run Time 2:51:38 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|---------------------------|---------|--------------------------------|-------|------------|------------|
| 000299159 | 6/1/2010 | ANAWIM HOUSING | 521080 | Sub-Recipient Contr | SP039 | 118,031.68 | 118,031.68 |
| 000299160 | 6/1/2010 | GARY L FOX | 562050 | Training | GE001 | 450.00 | 450.00 |
| 000299161 | 6/1/2010 | DAVID KNUITZEN | 562050 | Training | GE001 | 0.00 | 75.00 |
| 000299161 | 6/1/2010 | DAVID KNUITZEN | 104040 | Prepaid Items | GE001 | 75.00 | 75.00 |
| 000299162 | 6/1/2010 | BILL GRAY | 522020 | Local Transportation | GE001 | 19.50 | 19.50 |
| 000299163 | 6/1/2010 | LEANNA LAWRENCE | 532280 | Safety & Protective Equip & CI | GE001 | 650.00 | 650.00 |
| 000299164 | 6/1/2010 | WELLMARK BLUE CROSS/BL | 524045 | Dental Claims | IS301 | 140,975.25 | 140,975.25 |
| 000299165 | 6/1/2010 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000299166 | 6/1/2010 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000299167 | 6/1/2010 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000299168 | 6/1/2010 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000299169 | 6/1/2010 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000299170 | 6/1/2010 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000299171 | 6/1/2010 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000299172 | 6/1/2010 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000299173 | 6/1/2010 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000299174 | 6/1/2010 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000299175 | 6/1/2010 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000299176 | 6/1/2010 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000299177 | 6/1/2010 | IOWA STATE BAR ASSOCIATI | 104040 | Prepaid Items | GE001 | 255.00 | 255.00 |
| 000299178 | 6/1/2010 | MUNICIPAL FIRE & POLICE R | 511100 | Fire Retirement - City's Share | GE001 | 37,300.69 | 37,300.69 |
| 000299179 | 6/1/2010 | ENTERPRISE RENT A CAR | 529410 | Legal Settlements & Awards-Tor | SP360 | 107.96 | 107.96 |
| 000299180 | 6/1/2010 | FIRST UNITARIAN CHURCH | 532500 | Temporary Easements | CP038 | 2,625.00 | 2,625.00 |
| 000299181 | 6/1/2010 | COMMONWEALTH ELECTRIC C | 528025 | Relocation Payment | CP038 | 26,948.34 | 26,948.34 |
| 000299182 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | SP751 | 102.90 | 766.78 |
| 000299182 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | SP751 | 91.93 | 766.78 |
| 000299182 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | SP751 | 240.00 | 766.78 |
| 000299182 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | SP751 | 108.21 | 766.78 |
| 000299182 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | SP751 | 106.86 | 766.78 |
| 000299182 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | SP751 | 91.93 | 766.78 |
| 000299182 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | SP751 | 24.95 | 766.78 |
| 000299183 | 6/1/2010 | NAKKISHA RENO | 528025 | Relocation Payment | SP020 | 799.00 | 799.00 |
| 000299184 | 6/1/2010 | DIXIE A HAYWARD | 541015 | Permanent Easements | CP038 | 400.00 | 400.00 |
| 000299185 | 6/1/2010 | KATHY A MILLER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299186 | 6/1/2010 | CONTRACT EXCHANGE COR | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299187 | 6/1/2010 | DUSTIN MICHAEL TENNEY | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |



Report ID: D14025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2
Run Date Jun/03/2010
Run Time 2:51:36 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|---------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000299188 | 6/1/2010 | PATRICK MERRICK | 482450 | Miscellaneous | AG171 | 500.00 | 500.00 |
| 000299189 | 6/1/2010 | AFFORDABLE REALISTIC TAC | 529430 | Legal Expenses Reimbursable By | GE001 | 2,127.96 | 2,127.96 |
| 000299190 | 6/1/2010 | ANGIE CHATMAN | 521020 | Consultants And Professional S | SP875 | 200.00 | 200.00 |
| 000299191 | 6/1/2010 | IOWA REPTILE RESCUE | 521110 | Library Publicity And Programm | SP875 | 50.00 | 50.00 |
| 000299192 | 6/1/2010 | MARGARET BONANNO | 529390 | Customer Reimburse-Sewers | EN101 | 875.00 | 875.00 |
| 000299193 | 6/1/2010 | CHRISTOPHER COOPER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299194 | 6/1/2010 | TED AND KAREN ENGEL | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299195 | 6/1/2010 | RANDALL H AND SUZANNE J F | 529390 | Customer Reimburse-Sewers | EN101 | 722.50 | 722.50 |
| 000299196 | 6/1/2010 | CHRISTOPHER JOHNSON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299197 | 6/1/2010 | STEFFAN AND MICHELLE TJE | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299198 | 6/1/2010 | JASON POOL | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299199 | 6/1/2010 | DAVID WEIENETH | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299200 | 6/1/2010 | JESSE A DRISCOLL | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299201 | 6/1/2010 | CHERYL SMITH | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299202 | 6/1/2010 | HENRY AND BECKY VASEY | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299203 | 6/1/2010 | JOANN L MCKAY | 529390 | Customer Reimburse-Sewers | EN101 | 950.00 | 950.00 |
| 000299204 | 6/1/2010 | TRAVIS SIMPSON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299205 | 6/1/2010 | MATTHEW HALL | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299206 | 6/1/2010 | BRYAN BUNTON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299207 | 6/1/2010 | SOUANE SENOUK | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299208 | 6/1/2010 | COLLEEN EVANS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299209 | 6/1/2010 | ANDREA S AND JOHN K HOL | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299210 | 6/1/2010 | WILLIAM J GUESS | 529390 | Customer Reimburse-Sewers | EN101 | 942.50 | 942.50 |
| 000299211 | 6/1/2010 | SONNIE BARNETT | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299212 | 6/1/2010 | LINDA KOELE | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299213 | 6/1/2010 | ANDY MENSCHNER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299214 | 6/1/2010 | TREVOR AND EMILY BARRET | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299215 | 6/1/2010 | KEVIN W BRANNEN | 532500 | Temporary Easements | CP038 | 60.00 | 60.00 |
| 000299216 | 6/1/2010 | JOEL AND NANCY WILSON | 532500 | Temporary Easements | CP038 | 415.00 | 415.00 |
| 000299217 | 6/1/2010 | NATIONWIDE INSURANCE | 529410 | Legal Settlements & Awards-Tor | SP360 | 6,786.97 | 6,786.97 |
| 000299218 | 6/1/2010 | RICHARD CRAWFORD | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299219 | 6/1/2010 | WELLMARK BLUE CROSS/BL | 461110 | Ambulance Charges | GE001 | 666.00 | 666.00 |
| 000299220 | 6/1/2010 | DES MOINES AREA REGIONA | 521080 | Sub-Recipient Contr | SP020 | 4,270.00 | 4,270.00 |
| 000299221 | 6/1/2010 | HOUSE OF MERCY | 521080 | Sub-Recipient Contr | SP039 | 23,564.00 | 23,564.00 |
| 000299222 | 6/1/2010 | YOUTH & SHELTER SERVICE | 521080 | Sub-Recipient Contr | SP039 | 8,000.68 | 8,000.68 |
| 000299223 | 6/1/2010 | IOWA INSTITUTE FOR COMMUN | 521080 | Sub-Recipient Contr | SP029 | 8,700.81 | 8,700.81 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3
Run Date Jun/03/2010
Run Time 2:51:38 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|--------------------------|---------|-------------------------------|-------|-----------|-----------|
| 000299224 | 6/1/2010 | MID-AMERICA JET CENTER | 280011 | Airport ID Badge Deposits | EN002 | 300.00 | 300.00 |
| 000299225 | 6/1/2010 | BERNIE LORENZ RECOVERY I | 521080 | Sub-Recipient Contr | SP020 | 5,250.00 | 5,250.00 |
| 000299226 | 6/1/2010 | CLEAN DES MOINES | 280011 | Airport ID Badge Deposits | EN002 | 700.00 | 700.00 |
| 000299227 | 6/1/2010 | ABIM JANITORIAL NORTH CE | 470625 | Tenant Security Devices | EN002 | 650.00 | 650.00 |
| 000299228 | 6/1/2010 | POLK COUNTY COMMUNITY F | 521080 | Sub-Recipient Contr | SP029 | 22,256.78 | 22,256.78 |
| 000299229 | 6/1/2010 | MEDICAID IOWA | 461110 | Ambulance Charges | GE001 | 61.33 | 61.33 |
| 000299230 | 6/1/2010 | NOC OUTFITTERS STORE | 544120 | Recreational | GE001 | 365.84 | 365.84 |
| 000299231 | 6/1/2010 | KELLY NUCKOLLS CONCRET | 543050 | Sidewalks | CP038 | 821.26 | 821.26 |
| 000299231 | 6/1/2010 | KELLY NUCKOLLS CONCRET | 543050 | Sidewalks | CP038 | 294.40 | 821.26 |
| 000299232 | 6/1/2010 | POLK COUNTY BANK | 529320 | Refund On Assessments | GE001 | 35.00 | 35.00 |
| 000299233 | 6/1/2010 | MICHAEL BIRD | 461110 | Ambulance Charges | GE001 | 54.20 | 54.20 |
| 000299234 | 6/1/2010 | MARY MCNALLY | 461110 | Ambulance Charges | GE001 | 67.72 | 67.72 |
| 000299235 | 6/1/2010 | COVENTRY | 461110 | Ambulance Charges | GE001 | 41.00 | 41.00 |
| 000299236 | 6/1/2010 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 1,234.08 | 1,234.08 |
| 000299236 | 6/1/2010 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 169.94 | 1,234.08 |
| 000299236 | 6/1/2010 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 95.41 | 1,234.08 |
| 000299236 | 6/1/2010 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 17.00 | 1,234.08 |
| 000299236 | 6/1/2010 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 116.07 | 1,234.08 |
| 000299236 | 6/1/2010 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 102.25 | 1,234.08 |
| 000299236 | 6/1/2010 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 124.41 | 1,234.08 |
| 000299236 | 6/1/2010 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 103.29 | 1,234.08 |
| 000299236 | 6/1/2010 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 112.54 | 1,234.08 |
| 000299236 | 6/1/2010 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 156.90 | 1,234.08 |
| 000299236 | 6/1/2010 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 37.04 | 1,234.08 |
| 000299236 | 6/1/2010 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 168.92 | 1,234.08 |
| 000299237 | 6/1/2010 | NITE OWL PRINTING | 523030 | Printing Services Contracts | AG267 | 382.40 | 669.10 |
| 000299237 | 6/1/2010 | NITE OWL PRINTING | 523030 | Printing Services Contracts | AG267 | 286.70 | 669.10 |
| 000299238 | 6/1/2010 | US CELLULAR | 525150 | Telephone Service (Cell) | GE001 | 128.02 | 128.02 |
| 000299239 | 6/1/2010 | ELECTRONIC ENGINEERING C | 527110 | Rem-Non City Radio & Electron | GE001 | 764.90 | 764.90 |
| 000299240 | 6/1/2010 | LANGUAGE LINE SERVICES | 521290 | Interpreter Service | GE001 | 442.65 | 442.65 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | GE001 | 75.42 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | GE001 | 6.65 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | GE001 | 88.78 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | GE001 | -88.78 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 42.15 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 53.98 | 1,600.74 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|---------------------------|---------|--------------------------------|-------|----------|-----------|
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 14.05 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 60.62 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 7.39 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 8.87 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 28.10 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 4.40 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 33.27 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 62.10 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 44.36 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 26.62 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 70.23 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 5.91 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 722.32 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 165.00 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 169.30 | 1,600.74 |
| 000299241 | 6/1/2010 | BAKER & TAYLOR ENTERTAIN | 531026 | Audio Recordings | CP042 | 80.00 | 1,600.74 |
| 000299242 | 6/1/2010 | BITUMINOUS MATERIAL & SUP | 532020 | Asphalt And Asphalt Products | SP360 | 80.00 | 80.00 |
| 000299243 | 6/1/2010 | AMERICAN CONCRETE PROD | 532050 | Concrete And Clay Products | EN000 | 207.00 | 1,681.00 |
| 000299243 | 6/1/2010 | AMERICAN CONCRETE PROD | 532050 | Concrete And Clay Products | EN000 | 138.00 | 1,681.00 |
| 000299243 | 6/1/2010 | AMERICAN CONCRETE PROD | 532050 | Concrete And Clay Products | EN000 | 133.00 | 1,681.00 |
| 000299243 | 6/1/2010 | AMERICAN CONCRETE PROD | 532050 | Concrete And Clay Products | EN000 | 310.00 | 1,681.00 |
| 000299243 | 6/1/2010 | AMERICAN CONCRETE PROD | 532050 | Concrete And Clay Products | EN000 | 893.00 | 1,681.00 |
| 000299244 | 6/1/2010 | BWI | 531025 | Books/Print Materials | CP042 | 188.32 | 188.32 |
| 000299245 | 6/1/2010 | ARAMARK UNIFORM SERVIC | 527080 | Uniforms/Uniform Rental | IS010 | 113.90 | 177.02 |
| 000299245 | 6/1/2010 | ARAMARK UNIFORM SERVIC | 527090 | Uniforms/Uniform Rental | IS010 | 63.12 | 177.02 |
| 000299246 | 6/1/2010 | BUSINESS PUBLICATIONS CO | 523010 | Advertising | GE001 | 225.96 | 267.54 |
| 000299246 | 6/1/2010 | BUSINESS PUBLICATIONS CO | 523010 | Advertising | GE001 | 13.02 | 267.54 |
| 000299247 | 6/1/2010 | COMMERCIAL BAG & SUPPLY | 532040 | Advertising | GE001 | 28.56 | 267.54 |
| 000299248 | 6/1/2010 | CONSTRUCTION & AGGREGA | 532170 | Cleaning, Janitorial And Sanit | GE001 | 406.25 | 406.25 |
| 000299249 | 6/1/2010 | DES MOINES FEED & GARDE | 532010 | Minor Equipment And Hand Tools | EN000 | 55.44 | 55.44 |
| 000299250 | 6/1/2010 | DES MOINES IRON & SUPPLY | 532230 | Agricultural And Horticultural | GE001 | 51.00 | 51.00 |
| 000299251 | 6/1/2010 | DES MOINES REGISTER | 523010 | Steel, Iron And Related Metals | EN002 | 41.77 | 41.77 |
| 000299251 | 6/1/2010 | DES MOINES REGISTER | 523010 | Advertising | GE001 | 229.51 | 421.63 |
| 000299252 | 6/1/2010 | DES MOINES WATER WORKS | 525050 | Water Use | AG255 | 192.12 | 421.63 |
| 000299252 | 6/1/2010 | DES MOINES WATER WORKS | 525050 | Water Use | AG255 | 34.01 | 46.01 |
| 000299253 | 6/1/2010 | ELECTRICAL ENGINEERING & | 532060 | Water Use | AG255 | 12.00 | 46.01 |
| | | | | Electrical Supplies And Parts | EN002 | 1,240.00 | 1,416.50 |



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| 000299253 | 6/1/2010 | ELECTRICAL ENGINEERING & | 532060 | Electrical Supplies And Parts | EN002 | 176.50 | 1,416.50 |
| 000299254 | 6/1/2010 | EMERGENCY MEDICAL PROD | AG251 | Safety & Protective Equip & CI | AG251 | 83.50 | 83.50 |
| 000299255 | 6/1/2010 | FASTENAL COMPANY | 532100 | Hardware Items | CP040 | 61.63 | 61.63 |
| 000299256 | 6/1/2010 | FEDEX | 522010 | Contract Carriers | EN004 | 41.75 | 121.56 |
| 000299257 | 6/1/2010 | FEDEX | 522010 | Contract Carriers | GE001 | 79.81 | 121.56 |
| 000299258 | 6/1/2010 | GALE | 531025 | Books/Print Materials | CP042 | 147.47 | 337.72 |
| 000299259 | 6/1/2010 | GALE | 531025 | Books/Print Materials | CP042 | 62.28 | 337.72 |
| 000299257 | 6/1/2010 | GALE | 531025 | Books/Print Materials | CP042 | 44.93 | 337.72 |
| 000299257 | 6/1/2010 | GALE | 531025 | Books/Print Materials | CP042 | 83.04 | 337.72 |
| 000299258 | 6/1/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 13.27 | 332.56 |
| 000299258 | 6/1/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP040 | 254.49 | 332.56 |
| 000299258 | 6/1/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP040 | 64.80 | 332.56 |
| 000299259 | 6/1/2010 | IOWA ONE CALL | 521020 | Consultants And Professional S | EN000 | 2,236.00 | 2,430.40 |
| 000299259 | 6/1/2010 | IOWA ONE CALL | 526020 | R&M-City Owned Capital Improve | AG253 | 194.40 | 2,430.40 |
| 000299260 | 6/1/2010 | PITTSBURGH PAINTS | 532200 | Wood Finish Products | SP360 | 627.07 | 627.07 |
| 000299261 | 6/1/2010 | IOWA TITLE COMPANY | 521035 | ROW Legal & Misc. Costs | CP040 | 250.00 | 650.00 |
| 000299261 | 6/1/2010 | IOWA TITLE COMPANY | 521035 | ROW Legal & Misc. Costs | CP038 | 400.00 | 650.00 |
| 000299262 | 6/1/2010 | IOWA DEPARTMENT OF TRA | 531010 | General Office | GE001 | 444.60 | 444.60 |
| 000299263 | 6/1/2010 | IMAGING TECHNOLOGIES | 527140 | Copy Equipment Rental And Expe | GE001 | 490.00 | 641.59 |
| 000299263 | 6/1/2010 | IMAGING TECHNOLOGIES | 527140 | Copy Equipment Rental And Expe | GE001 | 151.59 | 641.59 |
| 000299264 | 6/1/2010 | INTERGRAPH CORPORATION | 104040 | Prepaid Items | GE001 | 2,892.00 | 2,892.00 |
| 000299265 | 6/1/2010 | MCANINCH CORPORATION | 280011 | Airport ID Badge Deposits | EN002 | 100.00 | 100.00 |
| 000299266 | 6/1/2010 | METRO WASTE AUTHORITY | 532170 | Minor Equipment And Hand Tools | GE001 | 70.00 | 70.00 |
| 000299267 | 6/1/2010 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 200.00 | 200.00 |
| 000299268 | 6/1/2010 | MOTOROLA INC | 532215 | Radio Equipment < \$5000 | GE001 | 450.50 | 450.50 |
| 000299269 | 6/1/2010 | MR LASER | 531010 | General Office | GE001 | 348.90 | 348.90 |
| 000299270 | 6/1/2010 | OHALLORAN INTERNATIONAL | 526040 | R&M-Automotive Equipment | IS010 | 2,464.63 | 8,826.71 |
| 000299270 | 6/1/2010 | OHALLORAN INTERNATIONAL | 526040 | R&M-Automotive Equipment | IS010 | 2,774.09 | 8,826.71 |
| 000299270 | 6/1/2010 | OHALLORAN INTERNATIONAL | 526040 | R&M-Automotive Equipment | IS010 | 3,387.99 | 8,826.71 |
| 000299271 | 6/1/2010 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | SP060 | 19.00 | 19.00 |
| 000299272 | 6/1/2010 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | GE001 | 29.00 | 29.00 |
| 000299273 | 6/1/2010 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | GE001 | 39.00 | 39.00 |
| 000299274 | 6/1/2010 | POLK COUNTY RECORDER | 521030 | Legal | SP020 | 92.00 | 92.00 |
| 000299275 | 6/1/2010 | PRODUCTS INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 516.56 | 516.56 |
| 000299276 | 6/1/2010 | REGENT BOOK CO INC | 531025 | Books/Print Materials | CP042 | 107.84 | 107.84 |
| 000299277 | 6/1/2010 | SAFETY-KLEEN CORPORATIO | 522010 | Contract Carriers | SP360 | 375.61 | 375.61 |



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| 000299278 | 6/1/2010 | JORSON AND CARLSON INC | 526050 | R&M-Operating & Construction E | SP360 | 55.30 | 55.30 |
| 000299279 | 6/1/2010 | TEAM TWO INC | 527620 | Miscellaneous Contractual Serv | GE001 | 13,162.60 | 13,162.60 |
| 000299280 | 6/1/2010 | QWEST | 526195 | MLK Shelter | GE001 | 104.01 | 104.01 |
| 000299281 | 6/1/2010 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | IS040 | 244.93 | 244.93 |
| 000299282 | 6/1/2010 | UTILITY EQUIPMENT COMPAN | 532210 | Plumbing, Sewage And Drainage | EN101 | 15.56 | 15.56 |
| 000299283 | 6/1/2010 | VOORHEES TAEKWONDO IN | 521140 | Contracted Recreation Services | GE001 | 269.50 | 269.50 |
| 000299284 | 6/1/2010 | AIRGAS NORTH CENTRAL | 532190 | Motor Vehicles (Parts And Supp | IS010 | 1.63 | 1.63 |
| 000299285 | 6/1/2010 | ZEP SALES AND SERVICE | 532040 | Cleaning, Janitorial And Sanit | EN151 | 578.05 | 578.05 |
| 000299286 | 6/1/2010 | ZIEGLER INC | 527040 | Rent-Machinery & Mechanical Eq | GE001 | 160.00 | 160.00 |
| 000299287 | 6/1/2010 | FREIGHTLINER OF DES MOIN | 526040 | R&M-Automotive Equipment | IS010 | 13.00 | 13.00 |
| 000299288 | 6/1/2010 | FREIGHTLINER OF DES MOIN | 526040 | R&M-Automotive Equipment | IS010 | 209.78 | 209.78 |
| 000299289 | 6/1/2010 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | SP875 | 131.06 | 2,918.28 |
| 000299288 | 6/1/2010 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | SP875 | 26.98 | 2,918.28 |
| 000299288 | 6/1/2010 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | SP875 | 37.45 | 2,918.28 |
| 000299288 | 6/1/2010 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | SP875 | 97.82 | 2,918.28 |
| 000299288 | 6/1/2010 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | SP875 | 23.16 | 2,918.28 |
| 000299288 | 6/1/2010 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 214.91 | 2,918.28 |
| 000299288 | 6/1/2010 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 121.87 | 2,918.28 |
| 000299288 | 6/1/2010 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 811.09 | 2,918.28 |
| 000299288 | 6/1/2010 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 38.98 | 2,918.28 |
| 000299288 | 6/1/2010 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 192.17 | 2,918.28 |
| 000299288 | 6/1/2010 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 5.97 | 2,918.28 |
| 000299288 | 6/1/2010 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 1,158.12 | 2,918.28 |
| 000299288 | 6/1/2010 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 44.91 | 2,918.28 |
| 000299289 | 6/1/2010 | OFFICEMAX | 531010 | General Office | GE001 | 1,622.30 | 1,622.30 |
| 000299289 | 6/1/2010 | OFFICEMAX | 531010 | General Office | EN101 | 33.11 | 1,622.30 |
| 000299289 | 6/1/2010 | OFFICEMAX | 531010 | General Office | GE001 | 372.48 | 1,622.30 |
| 000299289 | 6/1/2010 | OFFICEMAX | 531010 | General Office | GE001 | 186.66 | 1,622.30 |
| 000299289 | 6/1/2010 | OFFICEMAX | 531010 | General Office | GE005 | 28.07 | 1,622.30 |
| 000299289 | 6/1/2010 | OFFICEMAX | 531010 | General Office | GE001 | 241.71 | 1,622.30 |
| 000299289 | 6/1/2010 | OFFICEMAX | 531010 | General Office | GE001 | 241.71 | 1,622.30 |
| 000299289 | 6/1/2010 | OFFICEMAX | 531010 | General Office | GE001 | 16.96 | 1,622.30 |
| 000299289 | 6/1/2010 | OFFICEMAX | 531010 | General Office | SP020 | 194.32 | 1,622.30 |
| 000299289 | 6/1/2010 | OFFICEMAX | 531010 | General Office | SP020 | 44.90 | 1,622.30 |
| 000299289 | 6/1/2010 | OFFICEMAX | 531010 | General Office | SP020 | 17.78 | 1,622.30 |
| 000299289 | 6/1/2010 | OFFICEMAX | 531010 | General Office | SP020 | 244.60 | 1,622.30 |



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| 000299290 | 6/1/2010 | SANDRY FIRE SUPPLY | 532260 | Safety & Protective Equip & Cl | GE001 | 413.25 | 413.25 |
| 000299291 | 6/1/2010 | MEDIACOM COMMUNICATON | 531029 | Video Recordings | GE001 | 59.95 | 59.95 |
| 000299292 | 6/1/2010 | RECRONICS INC | 532170 | Minor Equipment And Hand Tools | GE001 | 522.89 | 522.89 |
| 000299293 | 6/1/2010 | IOWA REPROGRAPHICS | 523030 | Printing Services Contracts | AG267 | 133.70 | 154.49 |
| 000299293 | 6/1/2010 | IOWA REPROGRAPHICS | 523030 | Printing Services Contracts | EN004 | 20.79 | 154.49 |
| 000299294 | 6/1/2010 | NATIONAL FIRE PROTECTION | 523080 | Marketing/Public Relations | GE001 | 588.53 | 588.53 |
| 000299295 | 6/1/2010 | NATIONAL FIRE PROTECTION | 523080 | Marketing/Public Relations | GE001 | 848.92 | 848.92 |
| 000299296 | 6/1/2010 | UNIQUE BOOKS INC | 531025 | Books/Print Materials | CP042 | 651.64 | 1,238.98 |
| 000299296 | 6/1/2010 | UNIQUE BOOKS INC | 531025 | Books/Print Materials | CP042 | 483.15 | 1,238.98 |
| 000299297 | 6/1/2010 | ELLIOTT AVIATION | 280011 | Books/Print Materials | CP042 | 104.19 | 1,238.98 |
| 000299298 | 6/1/2010 | BESTEST INC | 532170 | Airport ID Badge Deposits | EN002 | 100.00 | 100.00 |
| 000299299 | 6/1/2010 | TESSCO INCORPORATED | 532060 | Minor Equipment And Hand Tools | GE001 | 125.00 | 125.00 |
| 000299300 | 6/1/2010 | ED M FELD EQUIPMENT COMP | 532260 | Electrical Supplies And Parts | IS040 | 52.89 | 52.89 |
| 000299301 | 6/1/2010 | DPC INDUSTRIES INC | 532030 | Safety & Protective Equip & Cl | GE001 | 238.00 | 238.00 |
| 000299302 | 6/1/2010 | BROWNELLS INC | 532300 | Chemicals And Cases - Non-Clea | AG251 | 4,970.00 | 4,970.00 |
| 000299303 | 6/1/2010 | RECORDED BOOKS INC | 531026 | Firearms | GE001 | 244.06 | 244.06 |
| 000299304 | 6/1/2010 | PARKER SIGNS & GRAPHICS I | 532240 | Audio Recordings | CP042 | 1,158.95 | 1,158.95 |
| 000299305 | 6/1/2010 | EARL MAY SEED & NURSERY | 532220 | Traffic And Street Sign Materi | CP040 | 4,675.00 | 4,675.00 |
| 000299305 | 6/1/2010 | EARL MAY SEED & NURSERY | 532220 | Sports And Athletic Equipment | SP795 | 239.75 | 239.75 |
| 000299306 | 6/1/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Sports And Athletic Equipment | SP795 | 149.81 | 238.75 |
| 000299306 | 6/1/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP380 | 8.37 | 1,177.66 |
| 000299306 | 6/1/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP380 | 239.55 | 1,177.66 |
| 000299306 | 6/1/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 259.70 | 1,177.66 |
| 000299306 | 6/1/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 37.21 | 1,177.66 |
| 000299306 | 6/1/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 90.72 | 1,177.66 |
| 000299306 | 6/1/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 10.99 | 1,177.66 |
| 000299306 | 6/1/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 21.98 | 1,177.66 |
| 000299306 | 6/1/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 53.93 | 1,177.66 |
| 000299306 | 6/1/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 153.04 | 1,177.66 |
| 000299306 | 6/1/2010 | THE HOME DEPOT (SE 14TH) | 532100 | Lumber, Wood Products And Insu | GE001 | 12.27 | 1,177.66 |
| 000299306 | 6/1/2010 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 49.94 | 1,177.66 |
| 000299306 | 6/1/2010 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 239.76 | 1,177.66 |
| 000299307 | 6/1/2010 | MIDWEST LIBRARY SERVICE | 531025 | Books/Print Materials | CP042 | 272.84 | 410.30 |
| 000299307 | 6/1/2010 | MIDWEST LIBRARY SERVICE | 531025 | Books/Print Materials | CP042 | 137.46 | 410.30 |
| 000299308 | 6/1/2010 | AMPSCO SYSTEM PARKING | 527080 | Parking Space Rental | SP875 | 360.00 | 360.00 |
| 000299308 | 6/1/2010 | AMPSCO SYSTEM PARKING | 521345 | Contracted Mgmt-Pkg Fac | SP743 | 5,972.16 | 5,972.16 |



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| 000299310 | 6/1/2010 | GLASER LAWN CARE INC | 521320 | Contracted Mowing | GE001 | 125.00 | 125.00 |
| 000299311 | 6/1/2010 | CONTRACT SPECIALTY | 532010 | Agricultural And Horticultural | GE001 | 996.18 | 996.18 |
| 000299312 | 6/1/2010 | ALIBRIS | 531025 | Books/Print Materials | CP042 | -10.25 | 129.60 |
| 000299312 | 6/1/2010 | ALIBRIS | 531025 | Books/Print Materials | CP042 | -17.75 | 129.60 |
| 000299312 | 6/1/2010 | ALIBRIS | 531025 | Books/Print Materials | CP042 | -7.95 | 129.60 |
| 000299312 | 6/1/2010 | ALIBRIS | 531025 | Books/Print Materials | CP042 | 34.20 | 129.60 |
| 000299312 | 6/1/2010 | ALIBRIS | 531025 | Books/Print Materials | CP042 | 131.35 | 129.60 |
| 000299313 | 6/1/2010 | DRAKE UNIVERSITY | 525155 | Telephone Service | GE001 | 9.36 | 9.36 |
| 000299314 | 6/1/2010 | THE CONLEY GROUP INC | 280011 | Airport ID Badge Deposits | EN002 | 200.00 | 200.00 |
| 000299315 | 6/1/2010 | HOLMES MURPHY | 521020 | Consultants And Professional S | IS301 | 19,500.00 | 19,500.00 |
| 000299316 | 6/1/2010 | PRIORITY DISPATCH | 562050 | Training | GE001 | 960.00 | 960.00 |
| 000299317 | 6/1/2010 | BAKER AND TAYLOR ACCT L | 531025 | Books/Print Materials | SP875 | 70.31 | 146.87 |
| 000299318 | 6/1/2010 | BAKER AND TAYLOR ACCT L | 531025 | Books/Print Materials | SP875 | 76.56 | 146.87 |
| 000299319 | 6/1/2010 | BLACKSTONE AUDIO BOOKS | 531026 | Audio Recordings | SP875 | 150.00 | 150.00 |
| 000299320 | 6/1/2010 | ROBERT HALF TECHNOLOGY | 521010 | Accounting And Clerical | GE001 | 1,440.00 | 1,440.00 |
| 000299321 | 6/1/2010 | SKOLD DOOR COMPANY | 526030 | R&M-Fixed Plant Equipment | IS010 | 720.00 | 720.00 |
| 000299322 | 6/1/2010 | A-E FARMS, INC | 527600 | Restaurant And Other Foods | GE001 | 486.00 | 486.00 |
| 000299322 | 6/1/2010 | MIDWEST TAPE | 531026 | Audio Recordings | SP875 | 4.99 | 1,276.25 |
| 000299322 | 6/1/2010 | MIDWEST TAPE | 531026 | Audio Recordings | SP875 | 9.99 | 1,276.25 |
| 000299322 | 6/1/2010 | MIDWEST TAPE | 531026 | Audio Recordings | SP875 | 11.24 | 1,276.25 |
| 000299322 | 6/1/2010 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 34.99 | 1,276.25 |
| 000299322 | 6/1/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 11.24 | 1,276.25 |
| 000299322 | 6/1/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 11.24 | 1,276.25 |
| 000299322 | 6/1/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 217.41 | 1,276.25 |
| 000299322 | 6/1/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 25.48 | 1,276.25 |
| 000299322 | 6/1/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 314.86 | 1,276.25 |
| 000299322 | 6/1/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 178.38 | 1,276.25 |
| 000299322 | 6/1/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 75.55 | 1,276.25 |
| 000299322 | 6/1/2010 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 380.88 | 1,276.25 |
| 000299323 | 6/1/2010 | LACAL EQUIPMENT INC | 532150 | Video Recordings | SP875 | 1,469.95 | 1,469.95 |
| 000299324 | 6/1/2010 | METRO TEMP | 521330 | Parts-Machinery & Equip (Non-M | EN002 | 647.50 | 647.50 |
| 000299325 | 6/1/2010 | TARRY CORY | 521750 | Contracted Labor - Non Clerica | IS010 | 132.00 | 132.00 |
| 000299326 | 6/1/2010 | DANIEL W HANSEN | 521750 | Athletic Officials/Coordinator | GE001 | 230.00 | 230.00 |
| 000299327 | 6/1/2010 | RANDALL KOCHHEISER | 521750 | Athletic Officials/Coordinator | GE001 | 92.00 | 92.00 |
| 000299328 | 6/1/2010 | DAN PASSICK | 521750 | Athletic Officials/Coordinator | GE001 | 99.00 | 99.00 |
| 000299329 | 6/1/2010 | EMPLOYEE AND FAMILY RES | 521040 | Health | SP451 | 24,000.00 | 24,000.00 |



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| 000299330 | 6/1/2010 | DARCY YOUNT | 521750 | Athletic Officials/Coordinator | GE001 | 66.00 | 66.00 |
| 000299331 | 6/1/2010 | GREG TRUEBLOOD | 521750 | Athletic Officials/Coordinator | GE001 | 138.00 | 138.00 |
| 000299332 | 6/1/2010 | USA STAFFING INC | 532130 | Lubricants (Non-Motor Vehicle) | GE001 | 795.75 | 1,695.47 |
| 000299332 | 6/1/2010 | USA STAFFING INC | 532130 | Lubricants (Non-Motor Vehicle) | GE001 | 895.72 | 1,695.47 |
| 000299333 | 6/1/2010 | EMBARKIT INC | 531040 | Computer (Data Processing) | EN002 | 627.00 | 627.00 |
| 000299334 | 6/1/2010 | L AND M APPAREL | 532250 | Wearing Apparel | GE001 | 512.00 | 512.00 |
| 000299335 | 6/1/2010 | SHRED IT | 527820 | Miscellaneous Contractual Serv | GE001 | 164.00 | 164.00 |
| 000299336 | 6/1/2010 | IOWA DEPARTMENT OF ADM | 526040 | R&M-Automotive Equipment | IS010 | 1,318.58 | 1,318.58 |
| 000299337 | 6/1/2010 | ACTION STAFFING SERVICES | 521330 | Contracted Labor - Non Clerica | GE001 | 2,545.06 | 2,545.06 |
| 000299338 | 6/1/2010 | FLEET COUNSELOR SERVICE | 104040 | Prepaid Items | IS010 | 742.50 | 742.50 |
| 000299339 | 6/1/2010 | KINTLA CORPORATION | 527840 | Board - Up | GE001 | 480.00 | 480.00 |
| 000299340 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 48.85 | 1,571.71 |
| 000299340 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 55.53 | 1,571.71 |
| 000299340 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 29.97 | 1,571.71 |
| 000299340 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 138.65 | 1,571.71 |
| 000299340 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 76.23 | 1,571.71 |
| 000299340 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 142.11 | 1,571.71 |
| 000299340 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 30.30 | 1,571.71 |
| 000299340 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 177.14 | 1,571.71 |
| 000299340 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 287.28 | 1,571.71 |
| 000299340 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 242.85 | 1,571.71 |
| 000299340 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 127.20 | 1,571.71 |
| 000299340 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 40.61 | 1,571.71 |
| 000299340 | 6/1/2010 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 29.49 | 1,571.71 |
| 000299341 | 6/1/2010 | IOWA SAFETY PLUS | 532080 | Food | GE001 | 145.50 | 1,571.71 |
| 000299342 | 6/1/2010 | G2 SECURE STAFF | 532160 | Medical And Laboratory | EN151 | 104.43 | 104.43 |
| 000299343 | 6/1/2010 | TODD IHLENFELDT | 280011 | Airport ID Badge Deposits | EN002 | 100.00 | 100.00 |
| 000299344 | 6/1/2010 | PAUL BIRD | 521750 | Athletic Officials/Coordinator | GE001 | 161.00 | 161.00 |
| 000299345 | 6/1/2010 | CONCRETE REPAIR FOR ST | 532050 | Athletic Officials/Coordinator | CP040 | 772.00 | 772.00 |
| 000299346 | 6/1/2010 | FREDERICK PETERSON | 521750 | Concrete And Clay Products | GE001 | 165.00 | 165.00 |
| 000299347 | 6/1/2010 | DALES TOMING | 521020 | Athletic Officials/Coordinator | GE001 | 100.00 | 200.00 |
| 000299347 | 6/1/2010 | DALES TOMING | 521020 | Consultants And Professional S | GE001 | 50.00 | 200.00 |
| 000299347 | 6/1/2010 | DALES TOMING | 521020 | Consultants And Professional S | GE001 | 50.00 | 200.00 |
| 000299348 | 6/1/2010 | MED ALLIANCE GROUP INC | 532180 | Medical And Laboratory | GE001 | 3,668.74 | 3,668.74 |
| 000299348 | 6/1/2010 | INTERSPACE AIRPORT ADVER | 280011 | Airport ID Badge Deposits | EN002 | 100.00 | 100.00 |



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Peoplesoft Accounts Payable

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| 000299350 | 6/1/2010 | CHARLES ROBERTSON | 521750 | Athletic Officials/Coordinator | GE001 | 33.00 | 33.00 |
| 000299351 | 6/1/2010 | CAPITAL CENTER, LLC | 527020 | Rent-Buildings | GE005 | 11,637.41 | 23,274.82 |
| 000299351 | 6/1/2010 | CAPITAL CENTER, LLC | 527020 | Rent-Buildings | GE005 | 11,637.41 | 23,274.82 |
| 000299352 | 6/1/2010 | CRYSTAL CLEAN | 280011 | Airport ID Badge Deposits | EN002 | 100.00 | 100.00 |
| 000299353 | 6/1/2010 | MICHAEL MODLIN | 521750 | Athletic Officials/Coordinator | GE001 | 92.00 | 92.00 |
| 000299354 | 6/1/2010 | TONY E NELSON | 521750 | Athletic Officials/Coordinator | GE001 | 66.00 | 66.00 |
| 000299355 | 6/1/2010 | ARCOA INDUSTRIES LLC | 544160 | Other | GE001 | 424.80 | 424.80 |
| 000299356 | 6/1/2010 | RUSSELL COENEN | 521750 | Athletic Officials/Coordinator | GE001 | 33.00 | 33.00 |
| 000299357 | 6/1/2010 | BENCHMARK INC | 280011 | Airport ID Badge Deposits | EN002 | 100.00 | 100.00 |
| 000299358 | 6/1/2010 | BOJOS CARPET AND TILE CA | 527510 | Cleaning, And Painting | GE001 | 4,250.00 | 4,250.00 |
| 000299359 | 6/1/2010 | AMERICAN PAVEMENT | 280011 | Airport ID Badge Deposits | EN002 | 100.00 | 100.00 |
| 000299360 | 6/1/2010 | TJH2B ANALYTICAL SERVICE | 532080 | Electrical Supplies And Parts | AG251 | 170.00 | 170.00 |
| 000299361 | 6/1/2010 | FLORATINE | 532010 | Agricultural And Horticultural | GE001 | 440.00 | 440.00 |
| 000299362 | 6/1/2010 | PETROLEUM TRADERS CORP | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 19,261.54 | 35,366.62 |
| 000299362 | 6/1/2010 | PETROLEUM TRADERS CORP | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 16,105.08 | 35,366.62 |
| 000299363 | 6/1/2010 | DANIELLE HUNT | 461110 | Ambulance Charges | GE001 | 195.34 | 195.34 |
| 000299364 | 6/1/2010 | MATT BEATTIE | 521750 | Athletic Officials/Coordinator | GE001 | 207.00 | 207.00 |
| 000299365 | 6/1/2010 | FLY BRANSON TRAVEL | 523085 | New Air Service Incentive Prog | EN002 | 56,250.00 | 56,250.00 |
| 000299366 | 6/1/2010 | MARSHALL CAVENDISH COR | 531025 | Books/Print Materials | CP042 | 718.20 | 718.20 |
| 000299367 | 6/1/2010 | SUSAN LORENCE | 461110 | Ambulance Charges | GE001 | 233.07 | 233.07 |
| 000299368 | 6/1/2010 | DIANA MCGRIFF | 461110 | Ambulance Charges | GE001 | 100.00 | 100.00 |
| 000299369 | 6/1/2010 | ALMOST HEAVEN ROSES | 532010 | Agricultural And Horticultural | GE001 | 48.00 | 48.00 |
| 000299370 | 6/4/2010 | AETNA | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 106.11 | 1,022.77 |
| 000299370 | 6/4/2010 | AETNA | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 611.70 | 1,022.77 |
| 000299370 | 6/4/2010 | AETNA | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 304.96 | 1,022.77 |
| 000299371 | 6/4/2010 | LINCOLN NATIONAL LIFE INS | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 3,737.24 | 21,195.97 |
| 000299371 | 6/4/2010 | LINCOLN NATIONAL LIFE INS | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 1,961.32 | 21,195.97 |
| 000299371 | 6/4/2010 | LINCOLN NATIONAL LIFE INS | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 9,726.20 | 21,195.97 |
| 000299371 | 6/4/2010 | LINCOLN NATIONAL LIFE INS | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 2,570.89 | 21,195.97 |
| 000299371 | 6/4/2010 | LINCOLN NATIONAL LIFE INS | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 211.54 | 21,195.97 |
| 000299371 | 6/4/2010 | LINCOLN NATIONAL LIFE INS | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 41.10 | 21,195.97 |
| 000299371 | 6/4/2010 | LINCOLN NATIONAL LIFE INS | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 2,947.68 | 21,195.97 |
| 000299372 | 6/4/2010 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 3,401.99 | 13,765.55 |
| 000299372 | 6/4/2010 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 4,433.68 | 13,765.55 |
| 000299372 | 6/4/2010 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 1,048.91 | 13,765.55 |
| 000299372 | 6/4/2010 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 1,319.71 | 13,765.55 |



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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| 000299372 | 6/4/2010 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 110.28 | 13,765.55 |
| 000299372 | 6/4/2010 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 3,450.98 | 13,765.55 |
| 000299373 | 6/4/2010 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 21,267.85 | 133,103.35 |
| 000299373 | 6/4/2010 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 11,765.55 | 133,103.35 |
| 000299373 | 6/4/2010 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 14,723.42 | 133,103.35 |
| 000299373 | 6/4/2010 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 19,229.04 | 133,103.35 |
| 000299373 | 6/4/2010 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 498.21 | 133,103.35 |
| 000299373 | 6/4/2010 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 36,036.29 | 133,103.35 |
| 000299373 | 6/4/2010 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 307.69 | 133,103.35 |
| 000299373 | 6/4/2010 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 29,275.30 | 133,103.35 |
| 000299374 | 6/4/2010 | ENGINEERS LOCAL #234 | 589047 | PAYMENTS TO DEFERRED COMP P | AG235 | 1,230.79 | 1,230.79 |
| 000299375 | 6/4/2010 | IAMAW/DISTRICT #6 | 589050 | PMT TO PROF EMPLOYEES 2760 DU | AG235 | 644.00 | 644.00 |
| 000299376 | 6/4/2010 | EQUITABLE OF IOWA COMPAN | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 5,189.34 | 46,879.83 |
| 000299376 | 6/4/2010 | EQUITABLE OF IOWA COMPAN | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 5,685.33 | 46,879.83 |
| 000299376 | 6/4/2010 | EQUITABLE OF IOWA COMPAN | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 12,874.97 | 46,879.83 |
| 000299376 | 6/4/2010 | EQUITABLE OF IOWA COMPAN | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 5,781.00 | 46,879.83 |
| 000299376 | 6/4/2010 | EQUITABLE OF IOWA COMPAN | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 1,036.16 | 46,879.83 |
| 000299376 | 6/4/2010 | EQUITABLE OF IOWA COMPAN | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 16,194.60 | 46,879.83 |
| 000299377 | 6/4/2010 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 75.86 | 1,261.95 |
| 000299377 | 6/4/2010 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 383.26 | 1,261.95 |
| 000299377 | 6/4/2010 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 350.11 | 1,261.95 |
| 000299377 | 6/4/2010 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 219.52 | 1,261.95 |
| 000299377 | 6/4/2010 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 233.20 | 1,261.95 |
| 000299378 | 6/4/2010 | JOHN HANCOCK MUTUAL LI | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 257.76 | 257.76 |
| 000299379 | 6/4/2010 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 365.84 | 2,463.96 |
| 000299379 | 6/4/2010 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 442.82 | 2,463.96 |
| 000299379 | 6/4/2010 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 264.25 | 2,463.96 |
| 000299379 | 6/4/2010 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 291.98 | 2,463.96 |
| 000299379 | 6/4/2010 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 50.00 | 2,463.96 |
| 000299379 | 6/4/2010 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 1,049.07 | 2,463.96 |
| 000299380 | 6/4/2010 | LABORERS LOCAL #353 | 589053 | PMTS TO DEFERRED COMP P | AG235 | 5,881.53 | 5,881.53 |
| 000299381 | 6/4/2010 | ICMA RETIREMENT TRUST | 589303 | PAYMENTS TO 401A | AG235 | 32,126.94 | 34,668.08 |
| 000299381 | 6/4/2010 | ICMA RETIREMENT TRUST | 589303 | PAYMENTS TO 401A | AG235 | 963.16 | 34,668.08 |
| 000299381 | 6/4/2010 | ICMA RETIREMENT TRUST | 589303 | PAYMENTS TO 401A | AG235 | 1,577.98 | 34,668.08 |
| 000299382 | 6/4/2010 | MUNICIPAL FIRE & POLICE R | 589021 | PAYMENTS TO STATE OF IOWA | AG235 | 431,004.29 | 431,004.29 |



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| 000299383 | 6/4/2010 | NATIONAL TRAVELERS LIFE C | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 25.00 | 25.00 |
| 000299384 | 6/4/2010 | LINCOLN BENEFIT LIFE CO | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 17,649.42 | 17,904.35 |
| 000299384 | 6/4/2010 | LINCOLN BENEFIT LIFE CO | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 254.93 | 17,904.35 |
| 000299385 | 6/4/2010 | TRANSAMERICA LIFE INSUR | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 397.00 | 397.00 |
| 000299386 | 6/4/2010 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 14,579.92 | 60,873.09 |
| 000299386 | 6/4/2010 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 6,547.93 | 60,873.09 |
| 000299386 | 6/4/2010 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 10,598.58 | 60,873.09 |
| 000299386 | 6/4/2010 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 8,381.45 | 60,873.09 |
| 000299386 | 6/4/2010 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 1,669.44 | 60,873.09 |
| 000299386 | 6/4/2010 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 5,083.22 | 60,873.09 |
| 000299386 | 6/4/2010 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 13,512.55 | 60,873.09 |
| 000299387 | 6/4/2010 | ANCHOR NATIONAL SECURITY | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 1,331.51 | 1,331.51 |
| 000299388 | 6/4/2010 | NORTH AMERICAN SECURITY | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 358.56 | 1,582.37 |
| 000299388 | 6/4/2010 | NORTH AMERICAN SECURITY | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 38.46 | 1,582.37 |
| 000299388 | 6/4/2010 | NORTH AMERICAN SECURITY | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 1,185.35 | 1,582.37 |
| 000299389 | 6/4/2010 | THE SECURITY BENEFIT GROU | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 816.45 | 2,234.80 |
| 000299389 | 6/4/2010 | THE SECURITY BENEFIT GROU | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 257.67 | 2,234.80 |
| 000299389 | 6/4/2010 | THE SECURITY BENEFIT GROU | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 215.71 | 2,234.80 |
| 000299389 | 6/4/2010 | THE SECURITY BENEFIT GROU | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 176.52 | 2,234.80 |
| 000299389 | 6/4/2010 | THE SECURITY BENEFIT GROU | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 768.45 | 2,234.80 |
| 000299390 | 6/4/2010 | MASSMUTUAL VA | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 142.55 | 914.98 |
| 000299390 | 6/4/2010 | MASSMUTUAL VA | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 634.62 | 914.98 |
| 000299391 | 6/4/2010 | C M LIFE INSURANCE COMPAN | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 137.81 | 914.98 |
| 000299392 | 6/4/2010 | WADDELL & REED | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 25.00 | 25.00 |
| 000299392 | 6/4/2010 | WADDELL & REED | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 98.56 | 318.20 |
| 000299393 | 6/4/2010 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 219.64 | 318.20 |
| 000299393 | 6/4/2010 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 2,207.48 | 46,188.98 |
| 000299393 | 6/4/2010 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 15,862.55 | 46,188.98 |
| 000299393 | 6/4/2010 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 736.38 | 46,188.98 |
| 000299393 | 6/4/2010 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 2,324.83 | 46,188.98 |
| 000299393 | 6/4/2010 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 57.66 | 46,188.98 |
| 000299393 | 6/4/2010 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP P | AG235 | 22,719.46 | 46,188.98 |
| 000299394 | 6/4/2010 | TEAMSTERS LOCAL #90 | 589056 | PAYMENTS TO DEFERRED COMP P | AG235 | 2,280.62 | 46,188.98 |
| 000299395 | 6/4/2010 | NATIONAL DRIVE | 589056 | PAYMENTS TO TEAMSTERS LOCAL | AG235 | 1,804.00 | 1,804.00 |
| 000299395 | 6/4/2010 | AFSCME COUNCIL #61 | 589056 | PAYMENTS TO TEAMSTERS LOCAL | AG235 | 32.00 | 32.00 |
| 000299396 | 6/4/2010 | AFSCME COUNCIL #61 | 589056 | PAYMENTS TO TEAMSTERS LOCAL | AG235 | 326.00 | 326.00 |



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| 000299397 | 6/4/2010 | AFSOME PEOPLE | 589056 | PAYMENTS TO TEAMSTERS LOCAL | AG235 | 16.80 | 16.80 |
| 000299398 | 6/4/2010 | ALTOONA COMMUNITY SERV | 589122 | PAYMENTS TO ALTOONA YMCA | AG235 | 411.57 | 411.57 |
| 000299399 | 6/4/2010 | ANIMAL RESCUE LEAGUE OF I | 589120 | PAYMENTS TO ARLJA | AG235 | 838.42 | 838.42 |
| 000299400 | 6/4/2010 | CITY OF DES MOINES | 589146 | PAYMENTS TO CEMETERY PLOTS | AG235 | 105.33 | 105.33 |
| 000299401 | 6/4/2010 | CIVIL SERVANT POLIT ED LEA | 589068 | PMTS TO CIVIL SERVANT POLITAC | AG235 | 100.50 | 100.50 |
| 000299402 | 6/4/2010 | DMARC | 589133 | PYMT TO DM AREA RELIGOUS CNC | AG235 | 198.61 | 198.61 |
| 000299403 | 6/4/2010 | FOOD BANK OF IOWA | 589134 | PAYMENT TO FOOD BANK OF IOW | AG235 | 477.61 | 477.61 |
| 000299404 | 6/4/2010 | FRIENDS OF GREATER DES M | 589137 | PAYMENTS TO FRIENDS OF GTR D | AG235 | 182.55 | 182.55 |
| 000299405 | 6/4/2010 | DES MOINES FIRE DEPARTME | 589071 | PAYMENTS TO : FIRE CREDIT UNIO | AG235 | 71,578.12 | 71,578.12 |
| 000299406 | 6/4/2010 | DES MOINES ASSOCIATION O | 589074 | PMTS TO FIREFIGHTERS LOCAL #4 | AG235 | 7,020.00 | 7,020.00 |
| 000299407 | 6/4/2010 | GREATER DES MOINES HAB | 589135 | PYMT GTR DM HABITAT FOR HUMA | AG235 | 267.86 | 267.86 |
| 000299408 | 6/4/2010 | FAMILY SUPPORT PAYMENT C | 529680 | GARNISHMENT | AG201 | 358.99 | 358.99 |
| 000299409 | 6/4/2010 | POLK COUNTY SHERIFF | 529680 | GARNISHMENT | AG201 | 1,446.59 | 1,446.59 |
| 000299410 | 6/4/2010 | KANSAS PAYMENT CENTER | 529680 | GARNISHMENT | AG201 | 207.69 | 207.69 |
| 000299411 | 6/4/2010 | ALBERT C WARFORD TRUST | 529680 | GARNISHMENT | AG201 | 703.85 | 703.85 |
| 000299412 | 6/4/2010 | IA COLLEGE STUDENT AID COM | 529680 | GARNISHMENT | AG201 | 115.58 | 115.58 |
| 000299413 | 6/4/2010 | COLLECTION SERVICE CENT | 529680 | GARNISHMENT | AG201 | 27,796.35 | 27,796.35 |
| 000299414 | 6/4/2010 | US DEPARTMENT OF EDUCAT | 529680 | GARNISHMENT | AG201 | 584.70 | 584.70 |
| 000299415 | 6/4/2010 | MICHIGAN SDU | 529680 | GARNISHMENT | AG201 | 444.60 | 444.60 |
| 000299416 | 6/4/2010 | FAMILY SUPPORT REGISTRY | 529680 | GARNISHMENT | AG201 | 226.15 | 226.15 |
| 000299417 | 6/4/2010 | WINDHAM PROFESSIONALS I | 529680 | GARNISHMENT | AG201 | 191.68 | 191.68 |
| 000299418 | 6/4/2010 | CITY OF DES MOINES | 529680 | GARNISHMENT | AG201 | 238.00 | 238.00 |
| 000299419 | 6/4/2010 | DIVERSIFIED COLLECTION SE | 529680 | GARNISHMENT | AG201 | 455.92 | 455.92 |
| 000299420 | 6/4/2010 | IOWA DEPT OF REVENUE & F | 529680 | GARNISHMENT | AG201 | 75.00 | 75.00 |
| 000299421 | 6/4/2010 | STATE DISBURSEMENT UNIT | 529680 | GARNISHMENT | AG201 | 200.00 | 200.00 |
| 000299422 | 6/4/2010 | DEPARTMENT OF TREASURY | 529680 | GARNISHMENT | AG201 | 150.00 | 150.00 |
| 000299423 | 6/4/2010 | IRS - KC | 529680 | GARNISHMENT | AG201 | 486.00 | 486.00 |
| 000299424 | 6/4/2010 | IRS-ACS SUPPORT | 529680 | GARNISHMENT | AG201 | 118.50 | 118.50 |
| 000299425 | 6/4/2010 | IOWA DEPT OF REVENUE AN | 529680 | GARNISHMENT | AG201 | 200.00 | 200.00 |
| 000299426 | 6/4/2010 | MN CHILD SUPPORT PAYMEN | 529680 | GARNISHMENT | AG201 | 357.63 | 357.63 |
| 000299427 | 6/4/2010 | NEBRASKA CHILD SUPPORT P | 529680 | GARNISHMENT | AG201 | 276.92 | 276.92 |
| 000299428 | 6/4/2010 | NH DEPARTMENT OF HEALTH | 529680 | GARNISHMENT | AG201 | 168.00 | 168.00 |
| 000299429 | 6/4/2010 | NATIONAL PAYMENT CENTE | 529680 | GARNISHMENT | AG201 | 269.48 | 269.48 |
| 000299430 | 6/4/2010 | OHIO CHILD SUPPORT PAYME | 529680 | GARNISHMENT | AG201 | 470.77 | 470.77 |
| 000299431 | 6/4/2010 | IOWA SHARES | 589083 | PAYMENT TO IOWA SHARES DONA | AG235 | 144.90 | 144.90 |
| 000299432 | 6/4/2010 | ELECTRICAL WORKERS LOC | 589086 | PAYMENT TO IBEW #347 UNION DU | AG235 | 115.95 | 115.95 |



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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|----------------------------|---------|--------------------------------|-------|------------|------------|
| 000299433 | 6/4/2010 | IPERS | 589021 | PAYMENTS TO STATE OF IOWA | AG235 | 285,573.89 | 285,573.89 |
| 000299434 | 6/4/2010 | LIFE & FIRE SAFETY FOR LIF | 589112 | PAYMENTS TO LAFS | AG235 | 165.90 | 165.90 |
| 000299435 | 6/4/2010 | LIBRARY BOARD FOUNDATIO | 589118 | PAYMENTS TO LIBRARY BOARD | AG235 | 355.15 | 355.15 |
| 000299436 | 6/4/2010 | MUNICIPAL EMPLOYEES ASS | 589092 | PAYMENTS TO MEA UNION DUES | AG235 | 2,519.04 | 2,519.04 |
| 000299437 | 6/4/2010 | METRO CREDIT UNION | 589125 | PAYMENTS TO DM METRO CREDIT U | AG235 | 133,758.76 | 133,758.76 |
| 000299438 | 6/4/2010 | PAINTERS LOCAL #246 | 589131 | PAYMENTS TO PAINTERS LOCAL 2 | AG235 | 85.50 | 85.50 |
| 000299439 | 6/4/2010 | LSNB AS TRUSTEE FOR POS | 589117 | PAYMENTS TO PEHP | AG235 | 37,104.72 | 37,104.72 |
| 000299440 | 6/4/2010 | LSNB AS TRUSTEE FOR POS | 589117 | PAYMENTS TO PEHP | AG235 | 23,052.48 | 23,052.48 |
| 000299441 | 6/4/2010 | DES MOINES POLICE OFFICE | 589095 | PAYMENTS TO POLICE CR U INSU | AG235 | 2,921.00 | 2,921.00 |
| 000299442 | 6/4/2010 | DES MOINES POLICE OFFICE | 589098 | PAYMENTS TO POLICE CREDIT UN | AG235 | 175,705.49 | 175,705.49 |
| 000299443 | 6/4/2010 | DES MOINES BURIAL ASSOCI | 589101 | PAYMENTS TO POLICE BURIAL & P | AG235 | 7,817.00 | 7,817.00 |
| 000299444 | 6/4/2010 | DES MOINES POLICE OFFICE | 589097 | PAYMENTS TO POL CRU-WTLIFTING | AG235 | 242.00 | 242.00 |
| 000299445 | 6/4/2010 | FINANCIAL PLUS CREDIT UNI | 589107 | PAYMENTS TO TELCO CREDIT UNI | AG235 | 662.80 | 662.80 |
| 000299446 | 6/4/2010 | UNITED NEGRO COLLEGE FU | 589110 | PAYMENTS TO UNITED NEGRO CO | AG235 | 159.65 | 159.65 |
| 000299447 | 6/4/2010 | UNITED WAY OF CENTRAL I | 589113 | PAYMENTS TO UNITED WAY CAMP | AG235 | 1,376.79 | 1,376.79 |
| 000299448 | 6/4/2010 | RIVERFRONT YMCA | 589119 | PAYMENTS TO YMCA MEMBERSHI | AG235 | 2,653.61 | 2,653.61 |
| 000299449 | 6/4/2010 | BLANK PARK ZOO FOUNDATI | 589155 | PAYMENTS TO BLANK PARK ZOO F | AG235 | 131.90 | 131.90 |
| 000299450 | 6/3/2010 | ANAMIM HOUSING | 527702 | Investor Owner-HOME | SP036 | 66,894.00 | 66,894.00 |
| 000299451 | 6/3/2010 | B & G CONSTRUCTION | 527706 | Lead Based Paint | SP020 | 32,545.00 | 32,545.00 |
| 000299452 | 6/3/2010 | KFL HOME IMPROVEMENTS | 527701 | Owner Occupied-HOME | SP027 | 14,310.00 | 14,310.00 |
| 000299453 | 6/3/2010 | KFL HOME IMPROVEMENTS | 527701 | Owner Occupied-HOME | SP020 | 2,008.00 | 2,008.00 |
| 000299454 | 6/3/2010 | KFL HOME IMPROVEMENTS | 527701 | Owner Occupied-HOME | SP020 | 7,155.00 | 7,155.00 |
| 000299455 | 6/3/2010 | ROCKY HURST CONSTRUCTI | 543060 | Streets And Roadways | CP038 | 54,169.71 | 54,169.71 |
| 000299456 | 6/3/2010 | GE WATTIER ARCHITECTURE | 527820 | Miscellaneous Contractual Sery | SP020 | 6,083.00 | 6,083.00 |
| 000299457 | 6/3/2010 | MD CONSTRUCTION | 527701 | Owner Occupied-HOME | SP020 | 5,199.00 | 5,199.00 |
| 000299458 | 6/3/2010 | TLC HOME SERVICES | 527701 | Owner Occupied-HOME | SP020 | 18,310.00 | 18,310.00 |
| 000299459 | 6/3/2010 | STEVE HINDE HRI LLC | 527707 | ERL | SP020 | 8,210.00 | 8,210.00 |
| 000299460 | 6/3/2010 | KATHLEEN LEONARD | 531010 | General Office | SP875 | 34.80 | 34.80 |
| 000299461 | 6/3/2010 | PETER BOWERS | 522020 | Local Transportation | GE001 | 37.53 | 37.53 |
| 000299462 | 6/3/2010 | DANITA PARKER | 522020 | Local Transportation | SP020 | 37.50 | 37.50 |
| 000299463 | 6/3/2010 | MATTHEW R MUNDELL | 522020 | Local Transportation | GE001 | 22.30 | 22.30 |
| 000299464 | 6/3/2010 | DAVID KNUITZEN | 562050 | Training | GE001 | 1,799.50 | 1,799.50 |
| 000299465 | 6/3/2010 | BEST BUY CO INC | 531040 | Computer (Data Processing) | GE001 | 399.95 | 399.95 |
| 000299466 | 6/3/2010 | WADE WOJEWODA | 104041 | Prepaid expense-travel | SP321 | 800.00 | 800.00 |
| 000299467 | 6/3/2010 | KANDICE REINDL | 562040 | Travel | GE001 | 172.00 | 172.00 |
| 000299468 | 6/3/2010 | DIANE RAUH | 104041 | Prepaid expense-travel | GE001 | 599.48 | 599.48 |



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| 000299468 | 6/3/2010 | STEVE DAMSON | 104041 | Prepaid expense-travel | EN002 | 394.20 | 394.20 |
| 000299469 | 6/3/2010 | ERIN LOVEJOY | 104041 | Prepaid expense-travel | GE001 | 334.35 | 334.35 |
| 000299470 | 6/3/2010 | KEVIN FOLEY | 104041 | Prepaid expense-travel | EN002 | 1,168.00 | 1,168.00 |
| 000299471 | 6/3/2010 | GEORGE AND KIMBERLY FL | 528025 | Relocation Payment | SP854 | 10,300.00 | 10,300.00 |
| 000299472 | 6/3/2010 | DON SMITHEY | 582040 | Travel | EN002 | 226.50 | 226.50 |
| 000299473 | 6/3/2010 | OWEN CRIST AUTO BODY S | 527560 | Tow In & Storage | GE001 | 4,623.50 | 4,623.50 |
| 000299474 | 6/3/2010 | NESTINGEN INC | 521020 | Consultants And Professional S | GE001 | 9,792.00 | 9,792.00 |
| 000299475 | 6/3/2010 | CASEYS GENERAL STORES I | 523080 | Marketing/Public Relations | EN002 | 4,166.66 | 4,166.66 |
| 000299476 | 6/3/2010 | CHERYL PANNIER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299477 | 6/3/2010 | CROW TOW | 527560 | Tow In & Storage | GE001 | 2,084.10 | 2,084.10 |
| 000299478 | 6/3/2010 | GINO'S RESTAURANT AND LO | 528190 | Economic Development Grants | SP020 | 6,180.00 | 6,180.00 |
| 000299479 | 6/3/2010 | ST GREGORY CENTERS INC/ | 528190 | Economic Development Grants | SP020 | 17,975.12 | 17,975.12 |
| 000299480 | 6/3/2010 | DINO O'DELL | 104040 | Prepaid Items | SP875 | 900.00 | 900.00 |
| 000299481 | 6/3/2010 | G & S TOMING SERVICE | 527560 | Tow In & Storage | GE001 | 5,083.00 | 5,083.00 |
| 000299482 | 6/3/2010 | GEORGE AND KIMBERLY FL | 528025 | Relocation Payment | SP854 | 200.00 | 200.00 |
| 000299483 | 6/3/2010 | FED PROCESS SERVERS INC | 521030 | Legal | GE001 | 65.00 | 65.00 |
| 000299484 | 6/3/2010 | JUDY TOKARZ | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299485 | 6/3/2010 | CURT JOHANSEN | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299486 | 6/3/2010 | DAVID AND TERRY ALLEN | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299487 | 6/3/2010 | MICHAEL AND DONNA JORDA | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299488 | 6/3/2010 | LYNN KRAMER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299489 | 6/3/2010 | BECKY LYONS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299490 | 6/3/2010 | PAUL AND CATTIE MILLER | 529390 | Customer Reimburse-Sewers | EN101 | 480.00 | 480.00 |
| 000299491 | 6/3/2010 | ARTURO SILVERIO | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299492 | 6/3/2010 | MARY SZOSTAK | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000299493 | 6/3/2010 | VICKI HOVER WILLAMSON | 529390 | Customer Reimburse-Sewers | EN101 | 875.00 | 875.00 |
| 000299494 | 6/3/2010 | PATRICIA AND RAY GRANDMAI | 529410 | Legal Settlements & Awards-Tor | EN151 | 1,000.00 | 1,000.00 |
| 000299495 | 6/3/2010 | JASON RINCON | 529410 | Legal Settlements & Awards-Tor | EN151 | 651.62 | 651.62 |
| 000299496 | 6/3/2010 | SIMON ROJAS | 529410 | Legal Settlements & Awards-Tor | EN151 | 200.00 | 200.00 |
| 000299497 | 6/3/2010 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP749 | 1,541.69 | 1,541.69 |
| 000299498 | 6/3/2010 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP027 | 1,228.16 | 1,228.16 |
| 000299499 | 6/3/2010 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP033 | 1,780.33 | 1,780.33 |
| 000299500 | 6/3/2010 | BEST HEATING & COOLING | 528080 | ECIP Furnace | GE001 | 119.00 | 118.00 |
| 000299501 | 6/3/2010 | BREIHZOLZ CONSTRUCTION | 280011 | Airport ID Badge Deposits | EN002 | 5,900.00 | 5,900.00 |
| 000299502 | 6/3/2010 | IOWA SECRETARY OF STATE | 527520 | Dues And Membership | SP020 | 30.00 | 30.00 |
| 000299503 | 6/3/2010 | UNITED PARCEL SERVICE | 470625 | Tenant Security Devices | EN002 | 700.00 | 700.00 |



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| 000299502 | 6/3/2010 | THE PARADISE SHOPS | 280011 | Airport ID Badge Deposits | EN002 | 200.00 | 200.00 |
| 000299503 | 6/3/2010 | TWO RIVERS GLASS AND DO | 280011 | Airport ID Badge Deposits | EN002 | 400.00 | 400.00 |
| 000299504 | 6/3/2010 | SIGNATURE FLIGHT SUPPOR | 280011 | Airport ID Badge Deposits | EN002 | 300.00 | 300.00 |
| 000299505 | 6/3/2010 | NRS | 544120 | Recreational | GE001 | 376.50 | 376.50 |
| 000299506 | 6/3/2010 | IIMC | 527520 | Dues And Membership | GE001 | 75.00 | 75.00 |
| 000299507 | 6/3/2010 | DEAN SNYDER CONSTRUCTI | 470625 | Tenant Security Devices | EN002 | 825.00 | 825.00 |
| 000299508 | 6/3/2010 | SSP AMERICA | 280011 | Airport ID Badge Deposits | EN002 | 400.00 | 400.00 |
| 000299509 | 6/3/2010 | BREIHZOLZ CONSTRUCTION | 543090 | Airport | EN004 | 10,353.43 | 10,353.43 |
| 000299510 | 6/3/2010 | BREIHZOLZ CONSTRUCTION | 543090 | Airport | EN004 | 150,057.37 | 150,057.37 |
| 000299511 | 6/3/2010 | BROOKS BORG SKILES ARC | 521020 | Streets And Roadways | EN004 | 31,905.94 | 31,905.94 |
| 000299512 | 6/3/2010 | CORELL CONTRACTORS INC | 543060 | Streets And Roadways | CP038 | 424,320.90 | 424,320.90 |
| 000299513 | 6/3/2010 | RDG IA INC | 521020 | Streets And Roadways | EN004 | 8,021.77 | 51,785.22 |
| 000299514 | 6/3/2010 | RDG IA INC | 521020 | Streets And Roadways | EN004 | 43,763.45 | 51,785.22 |
| 000299515 | 6/3/2010 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | CP038 | 1,938.00 | 98,048.88 |
| 000299516 | 6/3/2010 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | AG267 | 1,938.00 | 98,048.88 |
| 000299517 | 6/3/2010 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | AG267 | 32,573.04 | 98,048.88 |
| 000299518 | 6/3/2010 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | AG267 | 33,846.84 | 98,048.88 |
| 000299519 | 6/3/2010 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | AG267 | 7,162.50 | 98,048.88 |
| 000299520 | 6/3/2010 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | CP038 | 22,528.50 | 98,048.88 |
| 000299521 | 6/3/2010 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | AG267 | 323.42 | 98,048.88 |
| 000299522 | 6/3/2010 | TEAM SERVICES | 521020 | Consultants And Professional S | AG267 | 323.42 | 323.42 |
| 000299523 | 6/3/2010 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | CP038 | 25,119.94 | 55,127.33 |
| 000299524 | 6/3/2010 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | EN104 | 1,214.99 | 55,127.33 |
| 000299525 | 6/3/2010 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 1,285.40 | 55,127.33 |
| 000299526 | 6/3/2010 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 27,379.00 | 55,127.33 |
| 000299527 | 6/3/2010 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | EN304 | 128.00 | 55,127.33 |
| 000299528 | 6/3/2010 | CALHOUN-BURNS & ASSOCI | 521020 | Consultants And Professional S | CP032 | 1,851.45 | 1,851.45 |
| 000299529 | 6/3/2010 | ELDER CORPORATION | 543080 | Other Improvements | CP040 | 78,878.49 | 78,878.49 |
| 000299530 | 6/3/2010 | STANLEY CONSULTANTS INC | 521020 | Consultants And Professional S | CP040 | 8,413.00 | 11,480.06 |
| 000299531 | 6/3/2010 | STANLEY CONSULTANTS INC | 521020 | Consultants And Professional S | CP040 | 3,067.06 | 11,480.06 |
| 000299532 | 6/3/2010 | FOTH-ENGINEERING ALLIAN | 521020 | Consultants And Professional S | CP032 | 6,956.50 | 6,956.50 |
| 000299533 | 6/3/2010 | HDR ENGINEERING INC | 521020 | Consultants And Professional S | AG267 | 53,971.45 | 53,971.45 |
| 000299534 | 6/3/2010 | BENCHMARK INC | 521020 | Consultants And Professional S | EN004 | 2,693.12 | 2,693.12 |
| 000299535 | 6/3/2010 | ABSOLUTE CONCRETE CONS | 543050 | Sidewalks | CP038 | 33,566.39 | 33,566.39 |
| 000299536 | 6/3/2010 | VERIZON WIRELESS | 525150 | Telephone Service (Cell) | GE001 | 383.88 | 383.88 |
| 000299537 | 6/3/2010 | DES MOINES ASPHALT & PAV | 532020 | Asphalt And Asphalt Products | EN002 | 511.25 | 511.25 |
| 000299538 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 561.74 | 121,601.18 |
| 000299539 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 34.30 | 121,601.18 |



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| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 83.18 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 104.01 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 306.60 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 1,472.78 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | IS040 | 686.75 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 534.82 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | IS010 | 2,019.82 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP360 | 346.12 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 69.22 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 75.83 | 121,601.18 |
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| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 14.01 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 73.93 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 96.42 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 13.27 | 121,601.18 |
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| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 121.11 | 121,601.18 |
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| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A6251 | 87,069.09 | 121,601.18 |
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| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.28 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 2,607.62 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.19 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 255.14 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 30.25 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 109.72 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.98 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.98 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.98 | 121,601.18 |
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| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 84.09 | 121,601.18 |
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| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 129.61 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 22.80 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN078 | 60.49 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 455.58 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 438.35 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 624.88 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 76.22 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 1,017.82 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 17.23 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.90 | 121,601.18 |
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| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.35 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 20.02 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.90 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.53 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.09 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 20.20 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 289.67 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 12.69 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 197.98 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 331.66 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN201 | 350.67 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN201 | 10.28 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN201 | 606.92 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN201 | 21.49 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN201 | 103.25 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN201 | 10.00 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN201 | 70.94 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 60.51 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 4,095.38 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 5,926.60 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 60.49 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 37.95 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 75.90 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 3,462.89 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 359.43 | 121,601.18 |



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| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 221.47 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 151.39 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 95.96 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 170.46 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 268.55 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 185.11 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.35 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 30.25 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 34.39 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 195.62 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 48.31 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 1,055.51 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 15.94 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 51.37 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 28.98 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 118.45 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 23.73 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 37.94 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 28.98 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 188.91 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.98 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 13.25 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 131.32 | 121,601.18 |
| 000299526 | 6/3/2010 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 108.12 | 121,601.18 |
| 000299527 | 6/3/2010 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 250.00 | 10,766.80 |
| 000299527 | 6/3/2010 | NITE OWL PRINTING | 531050 | Copier Supplies | AG267 | 3,964.80 | 10,766.80 |
| 000299527 | 6/3/2010 | NITE OWL PRINTING | 531050 | Copier Supplies | EN004 | 2,503.20 | 10,766.80 |
| 000299527 | 6/3/2010 | NITE OWL PRINTING | 531050 | Copier Supplies | AG267 | 3,453.80 | 10,766.80 |
| 000299527 | 6/3/2010 | NITE OWL PRINTING | 531050 | Copier Supplies | AG267 | 595.00 | 10,766.80 |
| 000299528 | 6/3/2010 | STOREY-KENWORTHY CO | 531010 | General Office | AG251 | 518.00 | 518.00 |
| 000299529 | 6/3/2010 | ELECTRONIC ENGINEERING C | 527110 | Rent-Non City Radio & Electron | GE001 | 47.80 | 139.00 |
| 000299529 | 6/3/2010 | ELECTRONIC ENGINEERING C | 527110 | Rent-Non City Radio & Electron | GE001 | 32.00 | 139.00 |
| 000299529 | 6/3/2010 | ELECTRONIC ENGINEERING C | 527110 | Rent-Non City Radio & Electron | GE001 | 48.00 | 139.00 |
| 000299529 | 6/3/2010 | ELECTRONIC ENGINEERING C | 525150 | Telephone Service (Cell) | SP360 | 11.20 | 139.00 |
| 000299530 | 6/3/2010 | CAPITAL CITY EQUIPMENT C | 52150 | Parts-Machinery & Equip (Non-M | EN002 | 190.60 | 190.60 |
| 000299531 | 6/3/2010 | STRAUSS SAFE & LOCK COM | 526010 | R&M-Buildings | EN004 | 131.40 | 462.40 |



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| 000299531 | 6/3/2010 | STRAUSS SAFE & LOCK COM | 526010 | R&M-Buildings | EN002 | 331.00 | 462.40 |
| 000299532 | 6/3/2010 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP040 | 19.84 | 245.55 |
| 000299532 | 6/3/2010 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP040 | 72.84 | 245.55 |
| 000299532 | 6/3/2010 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP040 | 40.18 | 245.55 |
| 000299532 | 6/3/2010 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP040 | 112.69 | 245.55 |
| 000299533 | 6/3/2010 | ADVANCED ENGINEERING I | 521020 | Consultants And Professionals S | GE001 | 310.00 | 310.00 |
| 000299534 | 6/3/2010 | AIR FILTER SALES & SERVIC | 532150 | Parts-Machinery & Equip (Non-M | EN001 | 152.52 | 152.52 |
| 000299535 | 6/3/2010 | BENTLEY SYSTEMS INC | 104040 | Prepaid Items | EN002 | 2,066.25 | 2,066.25 |
| 000299536 | 6/3/2010 | TURFWERKS | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 76.12 | 76.12 |
| 000299537 | 6/3/2010 | AMERICAN MARKING INC | 531010 | General Office | GE001 | 9.23 | 9.23 |
| 000299538 | 6/3/2010 | BUSINESS PUBLICATIONS CO | 523080 | Marketing/Public Relations | EN002 | 401.20 | 401.20 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 142.40 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 200.49 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 72.95 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 48.95 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 110.50 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 110.50 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 110.50 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 113.40 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 110.50 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 110.50 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 110.50 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 110.50 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 110.50 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 97.90 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 124.50 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 103.90 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 123.10 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 40.50 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 103.90 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 150.90 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 97.90 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 130.20 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 110.50 | 2,944.21 |
| 000299539 | 6/3/2010 | CARPENTER UNIFORM & PRO | 532250 | Wearing Apparel | GE001 | 386.12 | 2,944.21 |
| 000299540 | 6/3/2010 | DEMCO | 532320 | Library Processing Materials | GE001 | 144.94 | 144.94 |



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| 000299541 | 6/3/2010 | CONSTRUCTION & AGREGA | 532180 | Motor Vehicles (Parts And Supp | SP360 | 5,784.00 | 5,784.00 |
| 000299542 | 6/3/2010 | DIAMOND OIL COMPANY | 532130 | Lubricants (Non-Motor Vehicle) | AG251 | -120.00 | 182.75 |
| 000299542 | 6/3/2010 | DIAMOND OIL COMPANY | 532130 | Lubricants (Non-Motor Vehicle) | AG251 | 100.70 | 182.75 |
| 000299542 | 6/3/2010 | DIAMOND OIL COMPANY | 532180 | Motor Vehicles (Fuels And Lubr | GE001 | 202.05 | 182.75 |
| 000299543 | 6/3/2010 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP040 | 203.45 | 220.45 |
| 000299543 | 6/3/2010 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP040 | 17.00 | 220.45 |
| 000299544 | 6/3/2010 | DES MOINES FEED & GARDE | 532010 | Agricultural And Horticultural | SP360 | 80.00 | 160.00 |
| 000299544 | 6/3/2010 | DES MOINES FEED & GARDE | 532010 | Agricultural And Horticultural | CP038 | 80.00 | 160.00 |
| 000299545 | 6/3/2010 | CITY SUPPLY CORP | 532210 | Plumbing, Sewage And Drainage | GE001 | 36.07 | 36.07 |
| 000299546 | 6/3/2010 | DES MOINES REGISTER | 104040 | Prepaid Items | GE001 | 112.18 | 112.18 |
| 000299547 | 6/3/2010 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 68.02 | 12,050.29 |
| 000299547 | 6/3/2010 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 4,413.46 | 12,050.29 |
| 000299547 | 6/3/2010 | DES MOINES WATER WORKS | 525030 | Water Use | EN002 | 104.32 | 12,050.29 |
| 000299547 | 6/3/2010 | DES MOINES WATER WORKS | 525030 | Storm Water Charges | EN002 | 14.56 | 12,050.29 |
| 000299547 | 6/3/2010 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 18.00 | 12,050.29 |
| 000299547 | 6/3/2010 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 7,275.82 | 12,050.29 |
| 000299547 | 6/3/2010 | DES MOINES WATER WORKS | 525030 | Storm Water Charges | EN002 | 30.27 | 12,050.29 |
| 000299547 | 6/3/2010 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 5.00 | 12,050.29 |
| 000299547 | 6/3/2010 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 75.89 | 12,050.29 |
| 000299547 | 6/3/2010 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 9.40 | 12,050.29 |
| 000299547 | 6/3/2010 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 17.55 | 12,050.29 |
| 000299548 | 6/3/2010 | CRYSTAL CLEAR WATER CO | 532080 | Food | GE001 | 12.60 | 12.60 |
| 000299548 | 6/3/2010 | D & K PRODUCTS | 532010 | Agricultural And Horticultural | GE001 | 166.67 | 166.67 |
| 000299550 | 6/3/2010 | ELECTRIC MOTORS CORP | 532060 | Electrical Supplies And Parts | CP040 | 499.50 | 1,129.70 |
| 000299550 | 6/3/2010 | ELECTRIC MOTORS CORP | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 338.04 | 1,129.70 |
| 000299550 | 6/3/2010 | ELECTRIC MOTORS CORP | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 292.16 | 1,129.70 |
| 000299551 | 6/3/2010 | FASTENAL COMPANY | 532100 | Hardware Items | GE001 | 29.49 | 29.49 |
| 000299552 | 6/3/2010 | FEDEX | 527620 | Miscellaneous Contractual Serv | GE001 | 61.10 | 81.11 |
| 000299552 | 6/3/2010 | FEDEX | 522010 | Contract Carriers | SP033 | 20.01 | 81.11 |
| 000299553 | 6/3/2010 | G & L CLOTHING COMPANY | 528020 | Incentive Awards | GE001 | 140.00 | 140.00 |
| 000299554 | 6/3/2010 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 24.70 | 24.70 |
| 000299555 | 6/3/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 233.22 | 233.22 |
| 000299555 | 6/3/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 12.85 | 233.22 |
| 000299555 | 6/3/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 8.88 | 233.22 |
| 000299555 | 6/3/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 9.72 | 233.22 |



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| 000299555 | 6/3/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 2.27 | 233.22 |
| 000299555 | 6/3/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 21.31 | 233.22 |
| 000299555 | 6/3/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 44.77 | 233.22 |
| 000299555 | 6/3/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 36.24 | 233.22 |
| 000299555 | 6/3/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 14.29 | 233.22 |
| 000299555 | 6/3/2010 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 69.63 | 233.22 |
| 000299556 | 6/3/2010 | GREAT AMERICAN OUTDOOR | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 24.95 | 24.95 |
| 000299557 | 6/3/2010 | HAWKEYE TRUCK EQUIPMEN | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 499.00 | 499.00 |
| 000299558 | 6/3/2010 | HEWLETT PACKARD | 531040 | Computer (Data Processing) | SP875 | 1,150.00 | 2,729.03 |
| 000299558 | 6/3/2010 | HEWLETT PACKARD | 531040 | Computer (Data Processing) | AG251 | 1,219.03 | 2,729.03 |
| 000299558 | 6/3/2010 | HEWLETT PACKARD | 531040 | Computer (Data Processing) | GE001 | 360.00 | 2,729.03 |
| 000299559 | 6/3/2010 | IOWA APPRAISAL & RESEARC | 521021 | Appraisal | CP041 | 2,500.00 | 1,858.40 |
| 000299560 | 6/3/2010 | CRETEX CONCRETE PRODUC | 532210 | Plumbing, Sewage And Drainage | EN000 | 378.40 | 1,858.40 |
| 000299561 | 6/3/2010 | CRETEX CONCRETE PRODUC | 532210 | Plumbing, Sewage And Drainage | EN000 | 1,480.00 | 1,858.40 |
| 000299561 | 6/3/2010 | IOWA TITLE COMPANY | 521035 | ROW Legal & Misc. Costs | CP038 | 50.00 | 50.00 |
| 000299562 | 6/3/2010 | INTERSTATE POWER SYSTE | 526090 | R&M-Miscellaneous Equipment Or | EN301 | 243.07 | 664.75 |
| 000299563 | 6/3/2010 | KECK INC | 526090 | R&M-Miscellaneous Equipment Or | EN301 | 421.68 | 664.75 |
| 000299563 | 6/3/2010 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 3,568.83 | 22,838.37 |
| 000299563 | 6/3/2010 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,210.98 | 22,838.37 |
| 000299563 | 6/3/2010 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 13,576.42 | 22,838.37 |
| 000299563 | 6/3/2010 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 928.54 | 22,838.37 |
| 000299563 | 6/3/2010 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,979.15 | 22,838.37 |
| 000299563 | 6/3/2010 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 815.65 | 22,838.37 |
| 000299564 | 6/3/2010 | HD SUPPLY WHITE CAP CONS | 532150 | Parts-Machinery & Equip (Non-M | IS010 | 758.80 | 22,838.37 |
| 000299564 | 6/3/2010 | HD SUPPLY WHITE CAP CONS | 532150 | Parts-Machinery & Equip (Non-M | IS010 | 52.67 | 151.46 |
| 000299564 | 6/3/2010 | HD SUPPLY WHITE CAP CONS | 532150 | Parts-Machinery & Equip (Non-M | IS010 | 44.93 | 151.46 |
| 000299564 | 6/3/2010 | HD SUPPLY WHITE CAP CONS | 532150 | Parts-Machinery & Equip (Non-M | IS010 | 46.01 | 151.46 |
| 000299565 | 6/3/2010 | KOCH BROTHERS | 532090 | Cost Per Copy Fee | GE001 | 7.85 | 151.46 |
| 000299565 | 6/3/2010 | KOCH BROTHERS | 532090 | Copy Equipment Rental And Expe | SP020 | 288.80 | 3,822.28 |
| 000299565 | 6/3/2010 | KOCH BROTHERS | 532090 | Copy Equipment Rental And Expe | SP020 | 553.82 | 3,822.28 |
| 000299565 | 6/3/2010 | KOCH BROTHERS | 532090 | Copy Equipment Rental And Expe | SP020 | 6.32 | 3,822.28 |
| 000299565 | 6/3/2010 | KOCH BROTHERS | 532090 | Copy Equipment Rental And Expe | SP020 | 75.17 | 3,822.28 |
| 000299565 | 6/3/2010 | KOCH BROTHERS | 532090 | Copy Equipment Rental And Expe | SP020 | 625.55 | 3,822.28 |
| 000299565 | 6/3/2010 | KOCH BROTHERS | 532090 | R&M-Office Equipment | GE001 | 794.08 | 3,822.28 |
| 000299565 | 6/3/2010 | KOCH BROTHERS | 532090 | Photocopy And Reproduction Exp | SP020 | 995.03 | 3,822.28 |
| 000299565 | 6/3/2010 | KOCH BROTHERS | 532090 | Cost Per Copy Fee | SP020 | 483.51 | 3,822.28 |



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| 000299566 | 6/3/2010 | LEACHMAN LUMBER COMPAN | 532100 | Hardware Items | CP038 | 79.65 | 79.65 |
| 000299567 | 6/3/2010 | LEGAL COURIERS OF IOWA | 521035 | ROW Legal & Misc. Costs | AG287 | 100.00 | 100.00 |
| 000299568 | 6/3/2010 | HB LEISEROWITZ COMPANY | 531030 | Photographic And Video Supplie | GE001 | 48.52 | 14,178.02 |
| 000299568 | 6/3/2010 | HB LEISEROWITZ COMPANY | 531030 | Photographic And Video Supplie | SP751 | 3,382.00 | 14,178.02 |
| 000299568 | 6/3/2010 | HB LEISEROWITZ COMPANY | 531030 | Photographic And Video Supplie | SP751 | 10,747.50 | 14,178.02 |
| 000299569 | 6/3/2010 | M & M SALES COMPANY | 526060 | R&M-Office Equipment | EN301 | 24.70 | 83.53 |
| 000299569 | 6/3/2010 | M & M SALES COMPANY | 526170 | Maintenance Contracts | EN002 | 42.57 | 83.53 |
| 000299569 | 6/3/2010 | M & M SALES COMPANY | 526170 | Maintenance Contracts | EN002 | 5.68 | 83.53 |
| 000299569 | 6/3/2010 | M & M SALES COMPANY | 526170 | Maintenance Contracts | EN002 | 10.58 | 83.53 |
| 000299570 | 6/3/2010 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 255.98 | 552.79 |
| 000299570 | 6/3/2010 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 134.71 | 552.79 |
| 000299570 | 6/3/2010 | MAIL SERVICES LLC | 522030 | Postage | IS054 | 40.42 | 552.79 |
| 000299570 | 6/3/2010 | MAIL SERVICES LLC | 522030 | Postage | IS054 | 70.38 | 552.79 |
| 000299571 | 6/3/2010 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | GE001 | 51.30 | 552.79 |
| 000299571 | 6/3/2010 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | EN151 | 1,480.83 | 42,754.60 |
| 000299571 | 6/3/2010 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | EN151 | 39,860.34 | 42,754.60 |
| 000299572 | 6/3/2010 | MIDWEST JANITORIAL SERV | 532040 | Cleaning, Janitorial And Sanit | SP020 | 376.67 | 376.67 |
| 000299573 | 6/3/2010 | MIDWEST OFFICE TECHNOLO | 523020 | Photocopy And Reproduction Exp | AG255 | 55.00 | 74.59 |
| 000299574 | 6/3/2010 | MILLER MECHANICAL SPECIA | 528010 | Cost Per Copy Fee | GE001 | 19.59 | 74.59 |
| 000299575 | 6/3/2010 | MSC INDUSTRIAL SUPPLY CO | 532170 | Airport Storm Water System | EN002 | 730.00 | 730.00 |
| 000299576 | 6/3/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | AG251 | 535.33 | 535.33 |
| 000299576 | 6/3/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 6.50 | 64.18 |
| 000299576 | 6/3/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 5.00 | 64.18 |
| 000299576 | 6/3/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 8.24 | 64.18 |
| 000299576 | 6/3/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 17.65 | 64.18 |
| 000299576 | 6/3/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 5.60 | 64.18 |
| 000299576 | 6/3/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 34.32 | 64.18 |
| 000299576 | 6/3/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | -20.02 | 64.18 |
| 000299576 | 6/3/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | -5.86 | 64.18 |
| 000299576 | 6/3/2010 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 7.46 | 64.18 |
| 000299577 | 6/3/2010 | NICHOLS CONTROLS & SUPP | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 5.29 | 64.18 |
| 000299577 | 6/3/2010 | NICHOLS CONTROLS & SUPP | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 31.27 | 112.40 |
| 000299577 | 6/3/2010 | NICHOLS CONTROLS & SUPP | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 72.58 | 112.40 |
| 000299578 | 6/3/2010 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN002 | 8.55 | 112.40 |
| | | | | | | 422.91 | 422.91 |



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| 000299579 | 6/3/2010 | OHALLORAN INTERNATIONAL | 532190 | Motor Vehicles (Parts And Supp | EN002 | 143.90 | 143.90 |
| 000299580 | 6/3/2010 | RAY O'HERRON CO INC | 532060 | Electrical Supplies And Parts | IS040 | 378.48 | 378.48 |
| 000299581 | 6/3/2010 | P & P SMALL ENGINES | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 42.59 | 42.59 |
| 000299582 | 6/3/2010 | PER MAR SECURITY & RESEA | 521060 | Protection/Security | GE001 | 50.00 | 50.00 |
| 000299583 | 6/3/2010 | PER MAR SECURITY & RESEA | 521060 | Protection/Security | GE001 | 50.00 | 50.00 |
| 000299583 | 6/3/2010 | PLUMB SUPPLY COMPANY | 532200 | Wood Finish Products | CP040 | 350.16 | 1,850.06 |
| 000299583 | 6/3/2010 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | GE001 | 57.23 | 1,950.06 |
| 000299583 | 6/3/2010 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | GE001 | 12.03 | 1,950.06 |
| 000299583 | 6/3/2010 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | GE001 | 7.78 | 1,950.06 |
| 000299583 | 6/3/2010 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | GE001 | 1,022.91 | 1,950.06 |
| 000299583 | 6/3/2010 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | GE001 | 272.00 | 1,950.06 |
| 000299583 | 6/3/2010 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | GE001 | 76.95 | 1,950.06 |
| 000299583 | 6/3/2010 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | GE001 | 47.58 | 1,950.06 |
| 000299583 | 6/3/2010 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | GE001 | 89.16 | 1,950.06 |
| 000299584 | 6/3/2010 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | GE001 | 14.26 | 1,950.06 |
| 000299584 | 6/3/2010 | POLK COUNTY RECORDER | 521030 | Legal | SP036 | 19.00 | 19.00 |
| 000299585 | 6/3/2010 | POLK COUNTY RECORDER | 521030 | Legal | SP020 | 14.00 | 14.00 |
| 000299586 | 6/3/2010 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 24.00 | 24.00 |
| 000299587 | 6/3/2010 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 24.00 | 24.00 |
| 000299588 | 6/3/2010 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | -30.75 | 1,634.00 |
| 000299588 | 6/3/2010 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 30.75 | 1,634.00 |
| 000299588 | 6/3/2010 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 1,634.00 | 1,634.00 |
| 000299589 | 6/3/2010 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | GE001 | 89.99 | 144.98 |
| 000299589 | 6/3/2010 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | GE001 | 54.99 | 144.98 |
| 000299590 | 6/3/2010 | QUALITY PAINTING CO | 527510 | Cleaning And Painting | GE001 | 366.29 | 9,049.86 |
| 000299590 | 6/3/2010 | QUALITY PAINTING CO | 527510 | Cleaning And Painting | GE001 | 348.00 | 9,049.86 |
| 000299590 | 6/3/2010 | QUALITY PAINTING CO | 527510 | Cleaning And Painting | GE001 | 413.25 | 9,049.86 |
| 000299590 | 6/3/2010 | QUALITY PAINTING CO | 527510 | Cleaning And Painting | GE001 | 391.50 | 9,049.86 |
| 000299590 | 6/3/2010 | QUALITY PAINTING CO | 527510 | Cleaning And Painting | GE001 | 195.75 | 9,049.86 |
| 000299590 | 6/3/2010 | QUALITY PAINTING CO | 527510 | Cleaning And Painting | GE001 | 597.73 | 9,049.86 |
| 000299590 | 6/3/2010 | QUALITY PAINTING CO | 532200 | Wood Finish Products | CP040 | 2,939.82 | 9,049.86 |
| 000299591 | 6/3/2010 | SECURITY LOCKSMITHS | 532100 | Cleaning And Painting | EN002 | 3,797.52 | 9,049.86 |
| 000299591 | 6/3/2010 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 3.10 | 35.50 |
| 000299591 | 6/3/2010 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 9.30 | 35.50 |
| 000299591 | 6/3/2010 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 20.00 | 35.50 |
| 000299591 | 6/3/2010 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 3.10 | 35.50 |



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| 000299592 | 6/3/2010 | SHERIFF OF POLK COUNTY | 521035 | ROW Legal & Misc. Costs | AG287 | 234.23 | 234.23 |
| 000299593 | 6/3/2010 | SHERIFF OF POLK COUNTY | 521035 | ROW Legal & Misc. Costs | AG287 | 232.06 | 232.06 |
| 000299594 | 6/3/2010 | SIGNS NOW #84 | 532240 | Traffic And Street Sign Materi | AG287 | 936.00 | 936.00 |
| 000299595 | 6/3/2010 | SINK PAPER & PACKAGING | 532110 | Household And Institutional | SP020 | 110.34 | 110.34 |
| 000299596 | 6/3/2010 | STETSON BUILDING PRODUC | 532050 | Concrete And Clay Products | CP040 | 50.10 | 175.50 |
| 000299596 | 6/3/2010 | STETSON BUILDING PRODUC | 532050 | Concrete And Clay Products | CP040 | 125.40 | 175.50 |
| 000299597 | 6/3/2010 | TOMPKINS INDUSTRIES INC | 532190 | Motor Vehicles (Parts And Supp | GE001 | 42.28 | 42.28 |
| 000299598 | 6/3/2010 | MTI DISTRIBUTING | 532010 | Agricultural And Horticultural | EN002 | 535.86 | 573.13 |
| 000299598 | 6/3/2010 | MTI DISTRIBUTING | 532010 | Parts-Machinery & Equip (Non-M | EN002 | 37.27 | 573.13 |
| 000299599 | 6/3/2010 | QWEST | 528525 | Telephone-Basic Line Service | GE001 | 166.19 | 166.19 |
| 000299600 | 6/3/2010 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | EN002 | 325.50 | 325.50 |
| 000299601 | 6/3/2010 | UTILITY EQUIPMENT COMPAN | 532210 | Plumbing, Sewage And Drainage | EN101 | 128.13 | 128.13 |
| 000299602 | 6/3/2010 | SHAUGHNESSY KNEIP HAME | 531060 | Print Shop Office Supplies Int | IS054 | 382.92 | 382.92 |
| 000299603 | 6/3/2010 | ASI SIGN SYSTEMS | 532110 | Household And Institutional | GE001 | 456.70 | 456.70 |
| 000299604 | 6/3/2010 | BARNES DISTRIBUTION | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 191.27 | 191.27 |
| 000299605 | 6/3/2010 | SIEMENS BUILDING TECHNOL | 526170 | Maintenance Contracts | EN002 | 9,462.00 | 9,462.00 |
| 000299606 | 6/3/2010 | ALL MAKES OFFICE INTERIO | 526060 | R&M-Office Equipment | EN002 | 316.91 | 316.91 |
| 000299607 | 6/3/2010 | OFFICEMAX | 531010 | General Office | GE001 | 40.53 | 577.92 |
| 000299607 | 6/3/2010 | OFFICEMAX | 531010 | General Office | GE001 | 338.96 | 577.92 |
| 000299607 | 6/3/2010 | OFFICEMAX | 531010 | General Office | GE001 | 39.54 | 577.92 |
| 000299607 | 6/3/2010 | OFFICEMAX | 531010 | General Office | GE001 | 6.81 | 577.92 |
| 000299607 | 6/3/2010 | OFFICEMAX | 531010 | General Office | GE001 | 8.28 | 577.92 |
| 000299607 | 6/3/2010 | OFFICEMAX | 531010 | General Office | SP020 | 110.03 | 577.92 |
| 000299607 | 6/3/2010 | OFFICEMAX | 529070 | Contribution Exp, Special Item | SP029 | 33.77 | 577.92 |
| 000299608 | 6/3/2010 | TNEMEC COMPANY INC | 532200 | Wood Finish Products | CP040 | 541.44 | 5,195.55 |
| 000299608 | 6/3/2010 | TNEMEC COMPANY INC | 532200 | Wood Finish Products | CP040 | 1,476.05 | 5,195.55 |
| 000299608 | 6/3/2010 | TNEMEC COMPANY INC | 532200 | Wood Finish Products | CP040 | 1,019.22 | 5,195.55 |
| 000299608 | 6/3/2010 | TNEMEC COMPANY INC | 532200 | Wood Finish Products | CP040 | 375.53 | 5,195.55 |
| 000299608 | 6/3/2010 | TNEMEC COMPANY INC | 532200 | Wood Finish Products | CP040 | 1,152.78 | 5,195.55 |
| 000299608 | 6/3/2010 | TNEMEC COMPANY INC | 532200 | Wood Finish Products | CP040 | 320.45 | 5,195.55 |
| 000299608 | 6/3/2010 | TNEMEC COMPANY INC | 532200 | Wood Finish Products | CP040 | 310.08 | 5,195.55 |
| 000299609 | 6/3/2010 | JOHNSON CONTROLS INC | 526030 | R&M-Fixed Plant Equipment | CP084 | 1,102.67 | 1,102.67 |
| 000299610 | 6/3/2010 | POLK COUNTY PUBLIC WORK | 527620 | Miscellaneous Contractual Serv | SP020 | 800.00 | 1,200.00 |
| 000299610 | 6/3/2010 | POLK COUNTY PUBLIC WORK | 527620 | Miscellaneous Contractual Serv | SP020 | 400.00 | 1,200.00 |
| 000299611 | 6/3/2010 | OLDCASTLE ARCHITECTURA | 532010 | Agricultural And Horticultural | EN002 | 480.00 | 480.00 |
| 000299612 | 6/3/2010 | ENNIS PAINT INC | 532200 | Wood Finish Products | SP360 | 17,266.70 | 17,266.70 |



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| 000299613 | 6/3/2010 | IOWA CURS SPORTS TURF MA | 529800 | Treasurer's Cleaning | GE001 | 44,595.28 | 44,595.28 |
| 000299614 | 6/3/2010 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | CP04 | 297.04 | 385.30 |
| 000299614 | 6/3/2010 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 88.26 | 385.30 |
| 000299615 | 6/3/2010 | STANARD & ASSOCIATES | 523030 | Printing Services Contracts | GE001 | 3,360.50 | 3,360.50 |
| 000299616 | 6/3/2010 | IN THE BAG | 532080 | Food | GE001 | 65.75 | 65.75 |
| 000299617 | 6/3/2010 | ELLIOTT EQUIPMENT COMPAN | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 245.11 | 245.11 |
| 000299618 | 6/3/2010 | SPRINT PRINT | 523030 | Printing Services Contracts | GE001 | 617.80 | 1,413.55 |
| 000299618 | 6/3/2010 | SPRINT PRINT | 523030 | Printing Services Contracts | GE001 | 795.75 | 1,413.55 |
| 000299619 | 6/3/2010 | ROGERS AUTOMATED ENTR | 526010 | R&M-Buildings | EN002 | 59.25 | 59.25 |
| 000299620 | 6/3/2010 | DUNCAN GREEN BROWN & L | 521020 | Consultants And Professional S | CP042 | 1,715.70 | 1,715.70 |
| 000299621 | 6/3/2010 | PORTER HARDWARE DO-IT C | 526030 | R&M-Fixed Plant Equipment | AG251 | 113.50 | 113.50 |
| 000299622 | 6/3/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 570.30 | 586.80 |
| 000299622 | 6/3/2010 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 16.50 | 586.80 |
| 000299623 | 6/3/2010 | MERRILL LYNCH WORLD HE | 521020 | Consultants And Professional S | EN002 | 7,315.07 | 7,315.07 |
| 000299624 | 6/3/2010 | DES MOINES FORAGE AND T | 532010 | Agricultural And Horticultural | GE001 | 575.00 | 575.00 |
| 000299625 | 6/3/2010 | MOORE MEDICAL | 532160 | Medical And Laboratory | GE001 | 360.00 | 531.48 |
| 000299625 | 6/3/2010 | MOORE MEDICAL | 532160 | Medical And Laboratory | GE001 | 57.60 | 531.48 |
| 000299625 | 6/3/2010 | MOORE MEDICAL | 532160 | Medical And Laboratory | GE001 | 113.88 | 531.48 |
| 000299627 | 6/3/2010 | AMP CO SYSTEM PARKING | 527080 | Parking Space Rental | SP751 | 100.00 | 100.00 |
| 000299627 | 6/3/2010 | GLASER LAWN CARE INC | 521320 | Contracted Mowing | CP038 | 40.00 | 267.00 |
| 000299627 | 6/3/2010 | GLASER LAWN CARE INC | 521320 | Contracted Mowing | SP020 | 202.00 | 267.00 |
| 000299627 | 6/3/2010 | GLASER LAWN CARE INC | 521320 | Contracted Mowing | EN301 | 25.00 | 267.00 |
| 000299628 | 6/3/2010 | AUTO ZONE #1921 | 532190 | Motor Vehicles (Parts And Supp | EN002 | 9.99 | 9.99 |
| 000299629 | 6/3/2010 | POM INCORPORATED | 532280 | Parking Meter Parts | EN051 | 174.52 | 174.52 |
| 000299630 | 6/3/2010 | KONE INC | 526170 | Maintenance Contracts | EN002 | 82.16 | 319.74 |
| 000299630 | 6/3/2010 | KONE INC | 526170 | Maintenance Contracts | EN002 | 237.58 | 319.74 |
| 000299631 | 6/3/2010 | PHYSIO-CONTROL | 544060 | Medical, Surgical And Laborato | GE001 | 16,580.25 | 16,580.25 |
| 000299632 | 6/3/2010 | CINTAS CORPORATION #762 | 527080 | Uniforms/Uniform Rental | GE001 | 32.05 | 32.05 |
| 000299633 | 6/3/2010 | PRIORITY DISPATCH | 104040 | Prepaid Items | GE001 | 195.00 | 195.00 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | EN002 | -85.48 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 201.55 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 1,221.35 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 311.77 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 609.41 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 219.10 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 696.77 | 12,887.04 |



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| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 914.01 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 395.09 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 406.64 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 242.95 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 78.00 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 289.83 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 501.20 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 202.23 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 45.50 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 168.25 | 12,887.04 |
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| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 514.22 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 39.95 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 273.64 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 323.60 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 842.03 | 12,887.04 |
| 000299634 | 6/3/2010 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 39.95 | 12,887.04 |
| 000299635 | 6/3/2010 | SENECA TANK | 544100 | Production And Construction | GE001 | 699.38 | 699.38 |
| 000299636 | 6/3/2010 | RUAN INCORPORATED | 527120 | Leased Automotive | SP751 | 808.89 | 808.89 |
| 000299637 | 6/3/2010 | METRO TEMP | 521330 | Contracted Labor - Non Clerica | AG251 | 736.00 | 1,472.00 |
| 000299638 | 6/3/2010 | METRO TEMP | 521330 | Contracted Labor - Non Clerica | AG251 | 736.00 | 1,472.00 |
| 000299639 | 6/3/2010 | SKYWEST AIRLINES INC | 470625 | Tenant Security Devices | EN002 | 25.00 | 25.00 |
| 000299640 | 6/3/2010 | AUTOMATIC DOOR GROUP I | 526010 | R&M-Buildings | GE001 | 137.00 | 137.00 |
| 000299641 | 6/3/2010 | DES MOINES BOTANICAL CE | 527600 | Restaurant And Other Foods | SP733 | 77.73 | 77.73 |
| 000299642 | 6/3/2010 | EMBARKIT INC | 531040 | Computer (Data Processing) | SP751 | 798.00 | 798.00 |
| 000299643 | 6/3/2010 | ALLEGANT AIR LLC | 523085 | New Air Service Incentive Prog | EN002 | 9,858.69 | 9,858.69 |
| 000299644 | 6/3/2010 | ALLEGANT AIR LLC | 523085 | New Air Service Incentive Prog | EN002 | 16,632.37 | 16,632.37 |
| 000299644 | 6/3/2010 | MVP FENCE | 532140 | Lumber, Wood Products And Insu | CP040 | 9,998.00 | 9,998.00 |



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| 000299645 | 6/3/2010 | SHRED IT | 531010 | General Office | SP020 | 37.45 | 37.45 |
| 000299646 | 6/3/2010 | COMMUNITY FOUNDATION O | 528005 | Contributions | GE001 | 145,068.69 | 145,068.69 |
| 000299647 | 6/3/2010 | PIONEER PRODUCTS, INC | 532090 | Fuel (Non-Motor Vehicle) | GE001 | 627.48 | 627.48 |
| 000299648 | 6/3/2010 | SCALE SOURCE | 526010 | R&M-Buildings | EN004 | 465.00 | 465.00 |
| 000299649 | 6/3/2010 | DES MOINES REAL ESTATE S | 527530 | Credit Information | SP020 | 375.00 | 1,125.00 |
| 000299649 | 6/3/2010 | DES MOINES REAL ESTATE S | 527530 | Credit Information | SP020 | 375.00 | 1,125.00 |
| 000299649 | 6/3/2010 | DES MOINES REAL ESTATE S | 527530 | Credit Information | SP020 | 375.00 | 1,125.00 |
| 000299650 | 6/3/2010 | RAYNER COVERING SYSTEM | 542010 | Buildings | SP360 | 6,607.50 | 6,607.50 |
| 000299651 | 6/3/2010 | IOWA SAFETY PLUS | 532160 | Medical And Laboratory | GE001 | 76.92 | 419.57 |
| 000299651 | 6/3/2010 | IOWA SAFETY PLUS | 532160 | Medical And Laboratory | GE001 | 76.00 | 419.57 |
| 000299651 | 6/3/2010 | IOWA SAFETY PLUS | 532160 | Medical And Laboratory | GE001 | 64.30 | 419.57 |
| 000299651 | 6/3/2010 | IOWA SAFETY PLUS | 532160 | Medical And Laboratory | GE001 | 111.44 | 419.57 |
| 000299651 | 6/3/2010 | IOWA SAFETY PLUS | 532160 | Medical And Laboratory | GE001 | 90.91 | 419.57 |
| 000299652 | 6/3/2010 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000299653 | 6/3/2010 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000299654 | 6/3/2010 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000299655 | 6/3/2010 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000299655 | 6/3/2010 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000299657 | 6/3/2010 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000299658 | 6/3/2010 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000299659 | 6/3/2010 | PREMIER RESOURCE SERVI | 526050 | R&M-Operating & Construction E | EN002 | 400.00 | 400.00 |
| 000299660 | 6/3/2010 | DES MOINES-WNTERSET ME | 532140 | Lumber, Wood Products And Insu | GE001 | 900.00 | 900.00 |
| 000299661 | 6/3/2010 | SOS STAFFING | 521010 | Accounting And Clerical | SP033 | 192.00 | 192.00 |
| 000299662 | 6/3/2010 | GRAHAM COMMERCIAL TIRE | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 162.02 | 1,151.37 |
| 000299662 | 6/3/2010 | GRAHAM COMMERCIAL TIRE | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 119.80 | 1,151.37 |
| 000299662 | 6/3/2010 | GRAHAM COMMERCIAL TIRE | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 242.52 | 1,151.37 |
| 000299663 | 6/3/2010 | GRAHAM COMMERCIAL TIRE | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 627.03 | 1,151.37 |
| 000299663 | 6/3/2010 | FIRSTCALL CONSTRUCTION | 544100 | Production And Construction | EN004 | 180.00 | 504.50 |
| 000299663 | 6/3/2010 | FIRSTCALL CONSTRUCTION | 544100 | Production And Construction | EN004 | 324.50 | 504.50 |
| 000299664 | 6/3/2010 | HD SUPPLY FACILITIES MAIN | 532040 | Cleaning, Janitorial And Sanit | EN002 | 426.11 | 426.11 |
| 000299665 | 6/3/2010 | AEROTEK PROFESSIONAL S | 521010 | Accounting And Clerical | SP751 | 1,040.00 | 1,040.00 |
| 000299666 | 6/3/2010 | PURESAFETY | 532260 | Safety & Protective Equip & Cl | EN002 | 7,330.00 | 7,330.00 |
| 000299667 | 6/3/2010 | COHU ELECTRONICS INC | 532060 | Electrical Supplies And Parts | SP360 | 3,799.76 | 3,799.76 |
| 000299668 | 6/3/2010 | CENTRAL IOWA MECHANICAL | 280011 | Airport ID Badge Deposits | EN002 | 100.00 | 100.00 |
| 000299669 | 6/3/2010 | VIRGINIA SOTO-ARANDA | 490030 | Shared Liquor License Fees-Liq | GE001 | 422.50 | 422.50 |
| 000299670 | 6/3/2010 | JONATHAN BURKHART | 455250 | Pawn Broker License | GE001 | 100.00 | 100.00 |



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 29
Run Date Jun/03/2010
Run Time 2:51:36 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|------------------------------|--------------|---------------------------|---------|-------------------------|-------|----------|---------------------|
| 000298671 | 6/3/2010 | REGIONAL ELITE AIRLINE SE | 470625 | Tenant Security Devices | EN002 | 25.00 | 25.00 |
| Total Prepared Checks | | | | | | | 4,233,614.35 |

End of Report

List of Wire Transfers By Treasury Office

| DATE OF WIRE | PAYEE | ACCOUNT | FUND | ORGANIZATION | PROJECT | LINE AMOUNT | WIRE AMOUNT |
|--------------|-----------------------------------|---------|-------|--------------|---------|------------------|------------------|
| 5/28/2010 | CITY OF DM WORK COMP MEDICAL FUND | 529830 | GE001 | POL100100 | | \$ 198,353.52 | \$ 198,353.52 |
| 6/1/2010 | DTC | 557010 | DS001 | FIN904400 | | \$ 20,290,000.00 | \$ 20,290,000.00 |
| | | 556010 | DS001 | FIN903300 | | \$ 33,712.50 | |
| | | 556010 | DS001 | FIN903400 | | \$ 34,287.50 | |
| | | 556010 | DS001 | FIN903500 | | \$ 24,357.50 | |
| | | 556010 | DS001 | FIN903600 | | \$ 629,300.00 | |
| | | 556010 | DS001 | FIN903700 | | \$ 148,167.50 | |
| | | 556010 | DS001 | FIN903900 | | \$ 215,575.00 | |
| | | 556010 | DS001 | FIN904000 | | \$ 309,801.25 | |
| | | 556010 | DS001 | FIN904100 | | \$ 164,298.13 | |
| | | 556010 | DS001 | FIN904400 | | \$ 507,250.00 | |
| | | 556010 | DS001 | FIN904700 | | \$ 68,617.50 | |
| | | 556010 | DS001 | FIN904800 | | \$ 288,393.75 | |
| | | 556010 | DS001 | FIN904900 | | \$ 579,631.25 | |
| | | 556010 | DS001 | FIN905000 | | \$ 201,655.00 | |
| | | 556010 | DS001 | FIN905100 | | \$ 56,756.25 | |
| | | 556010 | DS001 | FIN905300 | | \$ 609,087.50 | |
| | | 556010 | DS001 | FIN905500 | | \$ 422,581.25 | |
| | | 556010 | DS001 | FIN905600 | | \$ 198,325.00 | |
| | | 556010 | DS001 | FIN906000 | | \$ 104,507.50 | |
| | | 556010 | DS001 | FIN906100 | | \$ 387,006.25 | |
| | | 556010 | DS001 | FIN906200 | | \$ 276,790.63 | |
| | | 556010 | DS001 | FIN906400 | | \$ 473,603.13 | |
| | | 556010 | DS001 | FIN906500 | | \$ 109,613.75 | |
| | | 556010 | DS001 | FIN906600 | | \$ 10,850.00 | |
| | | 556010 | DS001 | FIN906700 | | \$ 39,190.63 | |
| | | 556010 | DS001 | FIN906800 | | \$ 355,706.25 | |
| | | 556010 | DS001 | FIN907000 | | \$ 494,235.00 | |
| | | 556010 | DS001 | FIN907100 | | \$ 40,237.50 | |
| | | 556010 | DS001 | FIN907200 | | \$ 57,984.38 | |
| | | 556010 | DS001 | FIN907300 | | \$ 160,151.91 | |
| | | 556010 | DS001 | FIN907400 | | \$ 181,909.72 | |
| | | 556010 | EN310 | PWK077005 | | \$ 132,218.75 | |
| | | 556010 | EN310 | PWK077005 | | \$ 139,788.75 | |
| | | 556010 | EN310 | PWK077005 | | \$ 296,825.00 | |
| | | 556010 | EN110 | PWK070490 | | \$ 94,712.50 | |
| | | 556010 | EN110 | PWK070490 | | \$ 351,000.00 | |
| | | 556010 | EN061 | ENG101018 | | \$ 499,406.00 | |
| | | 556010 | AG271 | WRA770240 | | \$ 241,625.00 | |
| | | 556010 | AG271 | WRA770240 | | \$ 1,539,931.25 | |
| 6/1/2010 | DTC | 556010 | AG271 | WRA770240 | | \$ 885,137.50 | \$ 11,364,228.28 |
| | | 557010 | DS001 | FIN903400 | | \$ 365,000.00 | |
| | | 557010 | DS001 | FIN903600 | | \$ 1,495,000.00 | |
| | | 557010 | DS001 | FIN903700 | | \$ 385,000.00 | |
| | | 557010 | DS001 | FIN904000 | | \$ 820,000.00 | |
| | | 557010 | DS001 | FIN904100 | | \$ 485,000.00 | |
| | | 557010 | DS001 | FIN904700 | | \$ 610,000.00 | |
| | | 557010 | DS001 | FIN904800 | | \$ 3,470,000.00 | |
| | | 557010 | DS001 | FIN904900 | | \$ 1,130,000.00 | |
| | | 557010 | DS001 | FIN905100 | | \$ 810,000.00 | |
| | | 557010 | DS001 | FIN905300 | | \$ 1,905,000.00 | |
| | | 557010 | DS001 | FIN905500 | | \$ 765,000.00 | |
| | | 557010 | DS001 | FIN905600 | | \$ 370,000.00 | |
| | | 557010 | DS001 | FIN906000 | | \$ 325,000.00 | |
| | | 557010 | DS001 | FIN906100 | | \$ 685,000.00 | |
| | | 557010 | DS001 | FIN906200 | | \$ 810,000.00 | |
| | | 557010 | DS001 | FIN906400 | | \$ 715,000.00 | |
| | | 557010 | DS001 | FIN906500 | | \$ 335,000.00 | |
| | | 557010 | DS001 | FIN906600 | | \$ 180,000.00 | |
| | | 557010 | DS001 | FIN906700 | | \$ 190,000.00 | |
| | | 557010 | DS001 | FIN906800 | | \$ 4,380,000.00 | |
| | | 557010 | DS001 | FIN907000 | | \$ 180,000.00 | |
| | | 557010 | DS001 | FIN907100 | | \$ 360,000.00 | |
| 6/1/2010 | DTC | 557010 | DS001 | FIN907200 | | \$ 180,000.00 | \$ 20,950,000.00 |
| | | 557010 | EN310 | PWK077005 | | \$ 585,000.00 | |
| | | 557010 | EN310 | PWK077005 | | \$ 525,000.00 | |

List of Wire Transfers By Treasury Office

| | | | | | | | |
|----------|-----------------|--------|-------|-----------|----|---------------|------------------|
| | | 557010 | EN310 | PWK077005 | \$ | 835,000.00 | |
| | | 557010 | EN110 | PWK070490 | \$ | 120,000.00 | |
| | | 557010 | EN061 | ENG101018 | \$ | 690,000.00 | |
| | | 557010 | AG271 | WRA770240 | \$ | 3,700,000.00 | |
| | | 557010 | AG271 | WRA770240 | \$ | 1,150,000.00 | |
| | | 557010 | AG271 | WRA770240 | \$ | 750,000.00 | |
| 6/1/2010 | DTC | 557010 | DS001 | FIN903900 | \$ | 10,435,000.00 | \$ 18,790,000.00 |
| <hr/> | | | | | | | |
| | | 556010 | SP370 | FIN909105 | \$ | 39,054.55 | |
| 6/1/2010 | WELLS FARGO | 557010 | SP370 | FIN909105 | \$ | 806,079.27 | \$ 845,133.82 |
| <hr/> | | | | | | | |
| | | 556010 | EN151 | PWK100119 | \$ | 32,595.52 | |
| | | 557010 | EN151 | PWK100119 | \$ | 274,373.03 | |
| | | 556010 | EN151 | PWK100119 | \$ | 902.62 | |
| | | 557010 | EN151 | PWK100119 | \$ | 9,969.55 | |
| | | 556010 | EN151 | PWK100119 | \$ | 8,855.47 | |
| | | 557010 | EN151 | PWK100119 | \$ | 87,766.84 | |
| | | 556010 | EN301 | PWK077009 | \$ | 2,384.62 | |
| | | 557010 | EN301 | PWK077009 | \$ | 26,338.42 | |
| | | 556010 | DS001 | FIN906900 | \$ | 7,771.22 | |
| | | 557010 | DS001 | FIN906900 | \$ | 77,020.80 | |
| | | 556010 | EN301 | PWK077009 | \$ | 22,619.17 | |
| | | 557010 | EN301 | PWK077009 | \$ | 197,954.61 | |
| | | 556010 | DS001 | FIN907700 | \$ | 4,901.53 | |
| 6/1/2010 | DE LAGE LANDEN | 557010 | DS001 | FIN907700 | \$ | 78,716.55 | \$ 832,169.95 |
| <hr/> | | | | | | | |
| | | 556010 | EN051 | ENG100701 | \$ | 53,343.75 | |
| 6/1/2010 | BANKERS TRUST | 557010 | EN051 | ENG100701 | \$ | 895,000.00 | \$ 948,343.75 |
| <hr/> | | | | | | | |
| | | 556010 | DS001 | FIN904500 | \$ | 310,578.13 | |
| | | 557010 | DS001 | FIN904500 | \$ | 200,000.00 | |
| | | 556010 | DS001 | FIN904600 | \$ | 326,247.50 | |
| 6/1/2010 | BANKERS TRUST | 557010 | DS001 | FIN904600 | \$ | 100,000.00 | \$ 936,825.63 |
| <hr/> | | | | | | | |
| | | 556010 | EN002 | AIR040700 | \$ | 1,093.22 | |
| | | 557010 | EN002 | AIR040700 | \$ | 41,893.09 | |
| | | 556010 | EN002 | AIR040700 | \$ | 1,438.61 | |
| | | 557010 | EN002 | AIR040700 | \$ | 60,171.72 | |
| | | 556010 | EN002 | AIR040700 | \$ | 1,756.88 | |
| | | 557010 | EN002 | AIR040700 | \$ | 37,315.67 | |
| | | 556010 | EN002 | AIR040700 | \$ | 5,774.01 | |
| | | 557010 | EN002 | AIR040700 | \$ | 77,251.01 | |
| | | 556010 | EN002 | AIR040700 | \$ | 6,644.11 | |
| | | 557010 | EN002 | AIR040700 | \$ | 82,773.09 | |
| | | 556010 | EN151 | PWK100101 | \$ | 3,242.18 | |
| | | 557010 | EN151 | PWK100101 | \$ | 99,170.79 | |
| | | 556010 | EN151 | PWK100101 | \$ | 4,365.72 | |
| | | 557010 | EN151 | PWK100101 | \$ | 67,325.37 | |
| | | 556010 | DS001 | FIN905800 | \$ | 1,083.39 | |
| | | 557010 | DS001 | FIN905800 | \$ | 49,925.92 | |
| | | 556010 | DS001 | FIN905900 | \$ | 1,606.77 | |
| | | 557010 | DS001 | FIN905900 | \$ | 77,954.85 | |
| | | 556010 | DS001 | FIN906300 | \$ | 7,555.45 | |
| 6/1/2010 | BANK OF AMERICA | 557010 | DS001 | FIN906300 | \$ | 175,447.47 | \$ 803,789.32 |
| <hr/> | | | | | | | |
| | | 557010 | AG271 | WRA770240 | \$ | 1,000.00 | |
| | | 557010 | AG271 | WRA770240 | \$ | 1,000.00 | |
| | | 557010 | AG271 | WRA770240 | \$ | 1,000.00 | |
| | | 557010 | AG271 | WRA770240 | \$ | 1,000.00 | |
| | | 557010 | AG271 | WRA770240 | \$ | 1,000.00 | |
| | | 557010 | AG271 | WRA770240 | \$ | 61,000.00 | |
| | | 557010 | AG271 | WRA770240 | \$ | 120,000.00 | |
| | | 557010 | AG271 | WRA770240 | \$ | 273,000.00 | |
| | | 557010 | AG271 | WRA770240 | \$ | 362,000.00 | |
| | | 557010 | AG271 | WRA770240 | \$ | 319,000.00 | |
| | | 557010 | EN101 | PWK074013 | \$ | 250,000.00 | |
| | | 556010 | AG271 | WRA770240 | \$ | 4,846.00 | |
| | | 556010 | AG271 | WRA770240 | \$ | 17,880.00 | |
| | | 556010 | AG271 | WRA770240 | \$ | 76,485.00 | |
| | | 556010 | AG271 | WRA770240 | \$ | 51,015.00 | |
| | | 556010 | EN101 | PWK074013 | \$ | 75,525.00 | |
| | | 556010 | EN101 | PWK074013 | \$ | 12,587.50 | |
| | | 556010 | AG271 | WRA770241 | \$ | 246,984.29 | |
| | | 556010 | AG271 | WRA770241 | \$ | 82,179.38 | |

List of Wire Transfers By Treasury Office

| 6/1/2010 | WELLMARK | 529645 | AG217 | HRS963100 | \$ | 19,535.75 | \$ | 19,535.75 |
|----------|------------------------|--------|-------|-----------|----|------------|----|--------------|
| 6/1/2010 | IOWA FINANCE AUTHORITY | 556010 | AG271 | WRA770241 | \$ | 23,000.00 | \$ | 2,353,696.68 |
| | | 556010 | AG271 | WRA770241 | \$ | 21,000.00 | \$ | |
| | | 556010 | AG271 | WRA770241 | \$ | 5,827.50 | \$ | |
| | | 556010 | AG271 | WRA770241 | \$ | 16,437.50 | \$ | |
| | | 556010 | AG271 | WRA770241 | \$ | 41,300.00 | \$ | |
| | | 556010 | AG271 | WRA770241 | \$ | 148,355.00 | \$ | |
| | | 556010 | AG271 | WRA770241 | \$ | 104,599.01 | \$ | |
| | | 556010 | AG271 | WRA770241 | \$ | 35,675.50 | \$ | |

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 21, 2010 to May 27, 2010**

| Description | Account | Fund | Org | Project | Amount |
|--------------------------------------|----------------|-------------|------------|----------------|---------------|
| 2nd Floor Office-Delta Total | | | | | 379.90 |
| 3Rd & Court Pkg Garage (210 2N Total | | | | | 99,643.75 |
| 4Th & Grand Pkg Garage(400 Gra Total | | | | | 138,054.65 |
| 5Th & Keo Pkg Garage (525 5Th Total | | | | | 48,592.50 |
| 5Th & Walnut Pkg Garage (225 5 Total | | | | | 83,098.29 |
| 7Th & Grand Pkg Garage(665 Gra Total | | | | | 78,218.00 |
| 9Th & Locust Pkg Garage(801 Lo Total | | | | | 113,445.80 |
| Airline Net Income Credit Total | | | | | (15,669.38) |
| Airport ID Badge Deposits Total | | | | | 1,300.00 |
| Airport Public Parking Rev Total | | | | | 300.00 |
| Alternative Utility Serv Sale Total | | | | | 28,248.66 |
| Ambulance Charges Total | | | | | 72,431.83 |
| Appeals - Board Of Adjustment Total | | | | | 1,650.00 |
| Appliance Disposal Stickers Total | | | | | 1,800.00 |
| Apron Chgs - Delta Total | | | | | 12,812.12 |
| Apron Chgs - FedEx Total | | | | | 11,709.00 |
| Apron Chgs - Midwest Total | | | | | 1,606.34 |
| Apron Chgs - SkyWest Total | | | | | 2,268.01 |
| Apron Chgs - United Total | | | | | 11,579.53 |
| Apron Chgs - US Airways Total | | | | | 3,678.68 |
| Areaway Permit Total | | | | | 75.00 |
| Basement Rent - Dakota News Total | | | | | 110.48 |
| Beverage Contract Total | | | | | 358.00 |
| Bldg Rent - UPS 2870 Total | | | | | 3,461.69 |
| Bldg Rent - UPS Temp Sort Total | | | | | 11,657.14 |
| Boarding Fees For Dogs Total | | | | | 1,824.00 |
| Boat Dock Rental Total | | | | | 466.00 |
| Book Bags Total | | | | | 5.50 |
| Building Permit Total | | | | | 22,244.17 |
| Cargo Bldg Rent - AirNet Total | | | | | 1,220.63 |
| Cargo Bldg Rent - United Total | | | | | 2,441.26 |
| Cargo Bldg Rent - UPS 2601 Total | | | | | 8,658.21 |
| Cargo Bldg Rent - UPS Cartage Total | | | | | 7,775.00 |
| Cash Over Or Short Total | | | | | 20.00 |
| Cemetery Flower Placement Fee Total | | | | | 208.00 |
| Charges For Printing Services Total | | | | | 427.75 |
| Cigarette Permit Total | | | | | 1,000.00 |
| CLIVE WRA Commty pmts Total | | | | | 74,816.10 |
| Collection Fees Total | | | | | 10.00 |
| Columbarium Niche Burial Total | | | | | 215.00 |
| Commercial Street Use Permit Total | | | | | 350.00 |
| Communication System License Total | | | | | 200.00 |
| Concession - Advertising Total | | | | | 5,970.01 |
| Concession - Baggage Cart Total | | | | | 30.80 |
| Concession - Gift Shop Total | | | | | 9,226.72 |
| Concession - Public Phone Total | | | | | 16.03 |
| Concession - Restaurant Total | | | | | 36,469.55 |
| Contract Hauler Analysis Fee Total | | | | | 556.00 |
| Contract Hauler Treatment Char Total | | | | | 27,450.41 |
| Contract Sales Inspections Total | | | | | 675.00 |
| Copy/Fax Machine Revenue Total | | | | | 141.05 |
| Court Ordered Restitution Total | | | | | 213.84 |
| Delinquent Rental Inspections Total | | | | | 4,364.17 |
| Delinquent Solid Waste Charges Total | | | | | 8,043.19 |
| Delinquent Storm Water Utility Total | | | | | 5,787.15 |

| | |
|--------------------------------------|------------|
| Delinquent Wastewater Service Total | 8,127.38 |
| Demolition Permit Total | 90.00 |
| Donations and Contributions Total | 16,159.64 |
| Driveway-Curb Cut Permit Total | 240.00 |
| Education Program Fee Total | 150.00 |
| Electrical Permit Total | 2,810.15 |
| Energy Efficient Review Fee Total | 413.77 |
| F O G Inspection Fees Total | 550.00 |
| FAA Airport Development Grant Total | 109,359.00 |
| False Alarm Fine Total | 6,595.00 |
| Federal Excise Tax Payable Total | 228.98 |
| Federal Grants Total | 451,921.30 |
| Federal Stimulus Revenue Total | 107,584.17 |
| Fence Permit Fee Total | 300.00 |
| Finance Charges Collected Total | 148.00 |
| Fines And Costs City Civil Cas Total | 20.84 |
| Fines And Fees From Polk Count Total | 128.95 |
| Fines From Parking Violations Total | 17,020.00 |
| Fire- Overtime Reimbursement Total | 723.25 |
| Flammable Permit Total | 1,025.00 |
| Flammable Permit-Construction Total | 1,650.00 |
| Flammable Permits-Tent & Temp Total | 802.00 |
| Fuel Flowage - Signature Total | 6,552.48 |
| Glendale Burial Service Charge Total | 2,400.00 |
| Glendale Grave Space Sales Total | 10,430.00 |
| Glendale Lot Owner Service Cha Total | 235.00 |
| Glendale Pcm Endowment Lot Sal Total | 4,670.00 |
| Good Faith/Earnest Total | 105.33 |
| GPHOC WRA Commty pmts Total | 10,354.25 |
| Grading Permit Total | 520.00 |
| Ground Handling - Signature Total | 56.75 |
| Ground Rent - Principal Total | 5,822.01 |
| Ground Rent - UPS Sort Total | 42,161.71 |
| Handicap Access Plan Review Total | 35.00 |
| Hangar Rent - Brokers Intl Total | 1,500.00 |
| Hangar Rent - T-Hangars Total | 1,960.00 |
| Hazardous Materials Incidence Total | 2,425.00 |
| High Strength Surcharge Total | 72,502.39 |
| Hud - Federal Revenue Total | 77,424.66 |
| Impound Vehicle Release Fee Total | 160.00 |
| Impounding Fees For Dogs Total | 5,400.00 |
| Industrial Analysis Fee Total | 7,865.00 |
| Industrial Sampling Total | 1,640.00 |
| InterLibrary Loan Total | 16.00 |
| Invested Operating Funds Total | 4,931.12 |
| Land Total | 19.00 |
| Landing Fee - Misc Cargo Total | 3,158.37 |
| Landing Fee - Misc PAX Total | 292.55 |
| Landing Fees - United Total | 58,672.74 |
| Landing Fees - US Airways Total | 7,663.80 |
| Late Fee Total | 7,240.44 |
| Late Fee-Yard Waste Total | 72.44 |
| Lease Payment Total | 650.00 |
| Library Fines Total | 4,713.79 |
| License,Plates, Badges, Tags, Total | 276.95 |
| Liquor Exception Certificate Total | 100.00 |
| Loading Bridge Maint Fee Total | 13,636.51 |
| Loan Repayment Total | 333.34 |
| Material Labor - Street Excav Total | 1,202.00 |
| Mechanical License Total | 200.00 |

| | |
|--------------------------------------|------------|
| Mechanical Permit Total | 1,880.00 |
| Meeting Room Rental-Central Total | 115.00 |
| Miscellaneous Total | 106,260.54 |
| Miscellaneous Sales Total | 363.62 |
| Mulberry (630 Mulberry & 720 M Total | 70,772.00 |
| Multiple Dwelling Inspection Total | 13,842.05 |
| Non-City Health Ins Part Fee Total | 2,765.34 |
| Notification Fee Total | 292.00 |
| OWI Mileage Reimbursement Total | 245.01 |
| Park and Ride-All Other Total | 38,898.00 |
| Park and Ride-Princ Fin Group Total | 97,658.88 |
| Park Shelter Houses Total | 1,130.00 |
| Parking Fees Total | 7,030.00 |
| Parking Meter Receipts Total | 1,303.00 |
| Parking Space Rental Total | 50.00 |
| Pawn Broker License Total | 250.00 |
| Peddler License Total | 300.00 |
| Pet License Total | 2,370.00 |
| Pet License-Animal Shelter Total | 4,700.00 |
| PFC - United Total | 84,239.24 |
| Phone & Data - 800 service Total | 5.90 |
| Phone & Data - Equip Rental Total | 8,039.04 |
| Phone & Data - Interstate Total | 139.54 |
| Phone & Data - Intrastate Total | 44.32 |
| Pioneer-Columbus Building Rent Total | 650.00 |
| Plan Check Fee Total | 315.90 |
| PLEASANT HILL WRA Commy pmts Total | 29,631.00 |
| Plumbing License Total | 100.00 |
| Plumbing Permit Total | 4,373.60 |
| Police And Fire Service Fee (P Total | 4,813.00 |
| Police Information Service Fee Total | 2,820.00 |
| Police Overtime - Code Enforce Total | 4,264.88 |
| Police Overtime Reimbursement Total | 6,616.62 |
| Pool Passes Total | 3,145.00 |
| Pool Rentals Total | 135.00 |
| Power Engineer And Fireman Exa Total | 55.00 |
| Prepaid expense-travel Total | 2.44 |
| Proceeds frm Sale Non-Cap Prop Total | 345.00 |
| Proceeds From Damage Claims-No Total | 5,943.98 |
| Program Fee Total | 1,498.55 |
| Recreation Equipment Rental Total | 19.00 |
| Recycling Total | 48,697.37 |
| Regular Assistance Less Than 1 Total | 1,461.15 |
| Reimburse Court Costs and Fees Total | 54.00 |
| Reimburse Use of City Vehicle Total | 2,127.79 |
| Reimbursement For Services Total | 41,719.31 |
| Reimbursement of Expense Total | 80.00 |
| Reinspection Fee Total | 400.00 |
| Rental Fees Total | 2,646.04 |
| Rented Parking Spaces Total | 16,340.40 |
| Replacement-Lost/Damaged Mat Total | 197.09 |
| Residential Street Use Permits Total | 30.00 |
| Retail GSE Fuel Sales Total | 3,797.21 |
| Return Of Jury Duty Pay And Wi Total | 5.21 |
| Review, Inspect, Process Fee Total | 200.00 |
| Sale Of Abandoned Automobiles Total | 12,194.60 |
| Sale Of Maps And Blueprints Total | 2.50 |
| Sale Of Miscellaneous Copies Total | 263.30 |
| Sale Of Vehicle Demolition Cer Total | 8,053.48 |
| Sales Tax Payable Total | 6,462.02 |

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| Salvage Dealer License Total | 4,488.00 |
| Secondary Water Meter Permit F Total | 10.00 |
| Security Chgs - Delta Total | 31,189.74 |
| Security Chgs - SkyWest Total | 4,543.42 |
| Sewer Connection Fee - Nw Airp Total | 47,623.78 |
| Sewer Construction Assessments Total | 1,331.00 |
| Shared Liquor License Fees-Liq Total | 27,139.40 |
| Sidewalk Cafe Application Fee Total | 10.00 |
| Sidewalk Permit Total | 135.00 |
| Sidewalk Snow Removal Violatio Total | 50.00 |
| Sign Permit Total | 1,363.50 |
| Site Plan Review Fee Total | 620.00 |
| Small Moving Permit Total | 960.00 |
| Solid Waste Charge Coll By Wat Total | 172,545.91 |
| Solid Waste Hauler Decal Total | 120.00 |
| Sound Permit Total | 580.00 |
| Special Assessments Collection Total | 28,450.20 |
| State Revolving Loan Drawdown Total | 2,579,253.11 |
| Storm Water Utility Fee From W Total | 293,581.51 |
| Street Excavation Permit Total | 2,375.00 |
| Street Obstruction Permit Total | 75.00 |
| Street Performer License Total | 10.00 |
| Subdivision Filing Fee Total | 300.00 |
| Sylvan Theater Total | 450.00 |
| Taxi Driver License Total | 80.00 |
| Tenant Security Devices Total | 1,647.00 |
| Tennis Instruction Total | 426.00 |
| Terminal Rent - Delta Total | 71,079.36 |
| Terminal Rent - Midwest Total | 10,137.83 |
| Terminal Rent - SkyWest Total | 12,013.85 |
| Terminal Rent - United Total | 69,644.04 |
| Terminal Rent - US Airways Total | 35,778.86 |
| Tobacco retailer compliance pr Total | 3,250.00 |
| Udag Repayment Funds Total | 188.71 |
| Vacation/Right-Of-Way Applicat Total | 200.00 |
| Vehicle Permits Total | 20.00 |
| Vending Machines Total | 98.00 |
| Wading Pool Rental Total | 60.00 |
| Wastewater Service Charge Total | 498,497.82 |
| Yard Waste Charge Coll By Wate Total | 8,757.90 |
| Zoning Certificate Of Occupanc Total | 165.00 |
| Grand Total | <u>6,576,484.45</u> |

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 28, 2010 to June 03, 2010**

| <u>Description</u> | <u>Account</u> | <u>Fund</u> | <u>Org</u> | <u>Project</u> | <u>Amount</u> |
|--------------------------------------|----------------|-------------|------------|----------------|---------------|
| 2nd FI Off - Aeronautical Wire Total | | | | | 10.00 |
| 2nd FI Office -Aeronautical Total | | | | | 155.83 |
| 2nd Floor Office - Heart of IA Total | | | | | 897.50 |
| 3Rd & Court Pkg Garage (210 2N Total | | | | | 5,440.00 |
| Admissions Total | | | | | 57.55 |
| Airline Net Income Credit Total | | | | | 11,141.88 |
| Airport ID Badge Deposits Total | | | | | 100.00 |
| Airport Public Parking Rev Total | | | | | 180.00 |
| Ambulance Charges Total | | | | | 69,388.00 |
| American Eagle Terminal Rental Total | | | | | 53,183.39 |
| Appeals - Board Of Adjustment Total | | | | | 593.00 |
| Appliance Disposal Stickers Total | | | | | 650.00 |
| Apron Chgs - Allegiant Total | | | | | 4,548.35 |
| Apron Chgs - American Eagle Total | | | | | 7,901.86 |
| Apron Chgs - Mesaba Total | | | | | 2,845.00 |
| Ball Diamonds Total | | | | | 106.13 |
| Basement Rent - G2 Total | | | | | 256.25 |
| Basement Rent - Live TV Total | | | | | 343.41 |
| Boat Dock Rental Total | | | | | 165.00 |
| Book Bags Total | | | | | 2.00 |
| Building Permit Total | | | | | 11,269.85 |
| Cab Stand Rent - Trans Iowa Total | | | | | 65.51 |
| Cargo Bldg Rent - FedEx Total | | | | | 20,318.50 |
| Cargo Bldg Rent - Mesaba Total | | | | | 44,781.81 |
| Cash Over Or Short Total | | | | | (28.22) |
| Cemetery Flower Placement Fee Total | | | | | 1,522.00 |
| Charges For Printing Services Total | | | | | 524.65 |
| Cigarette Permit Total | | | | | 2,500.00 |
| Collection Exp-Agency Collect Total | | | | | (20.85) |
| Collection Fees Total | | | | | 7.50 |
| Columbarium Niche Burial Total | | | | | 182.00 |
| Commercial Street Use Permit Total | | | | | 710.00 |
| Communication System License Total | | | | | 6,802.00 |
| Concessions Total | | | | | 3,403.67 |
| Concourse Office - TSA Total | | | | | 6,281.75 |
| Contract Hauler Analysis Fee Total | | | | | 3,015.00 |
| Contract Hauler Treatment Char Total | | | | | 100,997.50 |
| Contract Sales Inspections Total | | | | | 440.00 |
| Copy/Fax Machine Revenue Total | | | | | 97.16 |
| Counter Rent-Executive Express Total | | | | | 295.03 |
| Court Ordered Restitution Total | | | | | 35.00 |
| Demolition Permit Total | | | | | 60.00 |
| Donations and Contributions Total | | | | | 500.00 |
| Driveway-Curb Cut Permit Total | | | | | 120.00 |
| Eastown Softball Concessions Total | | | | | 529.83 |
| Education Program Fee Total | | | | | 450.00 |
| Electrical Permit Total | | | | | 1,068.40 |
| Employees Personal Use Of Cell Total | | | | | 550.97 |
| F O G Inspection Fees Total | | | | | 400.00 |
| FAA Airport Development Grant Total | | | | | 486,921.00 |
| False Alarm Fine Total | | | | | 5,450.00 |
| Federal Excise Tax Payable Total | | | | | 260.03 |
| Federal Grants Total | | | | | 252,029.35 |
| Fence Permit Fee Total | | | | | 207.00 |
| Finance Charges Collected Total | | | | | 123.00 |

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| Fines And Costs City Civil Cas Total | 2,351.19 |
| Fines And Fees From Polk Count Total | 48.08 |
| Fines From Parking Violations Total | 13,245.00 |
| Fingerprinting Fees Total | 980.00 |
| Fire- Overtime Reimbursement Total | 1,256.90 |
| Flammable Permit Total | 725.00 |
| Flammable Permit-Construction Total | 150.00 |
| Flammable Permits-Tent & Temp Total | 522.00 |
| Four Mile Building Rental Total | 60.00 |
| Garden Reservation Fee Total | 450.00 |
| Gas Total | 126.31 |
| Gas Sales At Birdland Marina Total | 67.00 |
| Glendale Soldiers Grave - Coun Total | 39,062.65 |
| Gov'S Traffic Safety Bureau-He Total | 7,302.80 |
| Grading Permit Total | 150.00 |
| Gray'S Lake Concessions Total | 3,585.50 |
| Hangar Rent - Building 34 Total | 1,400.00 |
| Hangar Rent - T-Hangars Total | 1,070.00 |
| High Strength Surcharge Total | 23,327.76 |
| Hud - Federal Revenue Total | 5,071.00 |
| Impound Vehicle Release Fee Total | 95.00 |
| Industrial Analysis Fee Total | 1,530.00 |
| Industrial Sampling Total | 2,985.00 |
| Interest on Revenue Bonds Total | 21,843.78 |
| InterLibrary Loan Total | 11.25 |
| Invested Operating Funds Total | 20,856.52 |
| Invested Parking Rev Bonds-Sin Total | 281.75 |
| Invested Sew Rev Bnds-Sinking Total | 2,510.18 |
| Landing Fee - Allegiant Total | 14,440.38 |
| Landing Fee - American Eagle Total | 38,649.69 |
| Landing Fee - Delta Total | 59,004.69 |
| Landing Fee - Midwest Total | 7,156.75 |
| Landing Fee - Misc PAX Total | 422.33 |
| Late Fee Total | 6,540.82 |
| Late Fee-Yard Waste Total | 57.77 |
| Laurel Hill Soldiers Grave-Cou Total | 9,765.66 |
| Lease Payment Total | 750.00 |
| Library Fines Total | 2,934.53 |
| License,Plates, Badges, Tags, Total | 40.95 |
| Loading Bridge Maint Fee Total | 4,545.50 |
| Loan Repayment Total | 554.60 |
| Material Labor - Street Excav Total | 21,933.15 |
| Mechanical Permit Total | 1,133.50 |
| Meeting Room Rental-Central Total | 50.00 |
| Metro Library Services Total | 52,440.36 |
| Miscellaneous Total | 5,121.90 |
| Miscellaneous Charges For Util Total | 150.00 |
| Miscellaneous Sales Total | 221.00 |
| Miscellaneous State Grants Total | 140,329.10 |
| Motor Vehicles (Fuels And Lubr Total | 8,346.45 |
| Multiple Dwelling Inspection Total | 6,846.65 |
| New Air Service Incentive Prog Total | (6,887.15) |
| Non-City Health Ins Part Fee Total | 23,478.77 |
| NORWALK WRA Commy pmts Total | 38,502.60 |
| Notification Fee Total | 1,370.00 |
| OWI Mileage Reimbursement Total | 114.05 |
| Park Shelter Houses Total | 1,400.00 |
| Parking Meter Receipts Total | 125,658.64 |
| Parking Space Rental Total | 50.00 |
| Parking System - Miscellaneous Total | 100.00 |

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| Pet License Total | 1,055.00 |
| PFC - Allegiant Total | 27,876.50 |
| PFC - American Eagle Total | 54,529.63 |
| PFC - Continental Total | 10,607.42 |
| PFC - Delta Total | 91,899.80 |
| PFC - Misc Total | 1,694.10 |
| PFC - US Airways Total | 19,893.69 |
| Phone & Data - 800 service Total | 544.80 |
| Phone & Data - Equip Rental Total | 8,379.80 |
| Phone & Data - Interstate Total | 380.98 |
| Phone & Data - Intrastate Total | 149.32 |
| Plan Check Fee Total | 100.75 |
| PLEASANT HILL WRA Commty pmts Total | 42,182.25 |
| Plumbing License Total | 300.00 |
| Plumbing Permit Total | 2,950.80 |
| Police Information Service Fee Total | 2,765.00 |
| Police Overtime - Code Enforce Total | 245.00 |
| Police Overtime Reimbursement Total | 7,778.11 |
| POLK CO WRA Commty pmts Total | 36,446.00 |
| Pool Passes Total | 2,208.00 |
| Pool Rentals Total | 685.00 |
| Power Engineer And Fireman Exa Total | 70.00 |
| Prepaid expense-travel Total | 32.82 |
| Proceeds frm Sale Non-Cap Prop Total | 382.50 |
| Proceeds From Damage Claims-No Total | 735,364.77 |
| Program Fee Total | 631.00 |
| Recreation Equipment Rental Total | 3,918.00 |
| Recycling Total | 516.80 |
| Regular Assistance Less Than 1 Total | 1,023.61 |
| Reimburse Use of City Vehicle Total | 1,600.48 |
| Reimbursement For Services Total | 562.50 |
| Reinspection Fee Total | 100.00 |
| Rental Fees Total | 1,600.24 |
| Rentals Total | 1,700.00 |
| Rented Parking Spaces Total | 1,215.00 |
| Replacement-Lost/Damaged Mat Total | 128.15 |
| Residential Street Use Permits Total | 335.00 |
| Retail GSE Fuel Sales Total | 3,442.32 |
| Return Of Jury Duty Pay And Wi Total | 65.21 |
| Returned Check Charges Total | 20.00 |
| Review, Inspect, Process Fee Total | 539.00 |
| ROW-Management Fee Total | 879.60 |
| Sale Of Bonds (Securities) Total | 275,900.00 |
| Sale Of City Personal Property Total | 1,958.70 |
| Sale Of City Real Property Total | 25,685.36 |
| Sale Of Miscellaneous Copies Total | 210.00 |
| Sales Tax Payable Total | 6,756.88 |
| Salvage Dealer License Total | 6,732.00 |
| Schools/Counties Total | 215,549.21 |
| Secondary Water Meter Permit F Total | 25.00 |
| Security Chgs - Allegiant Total | 16,588.38 |
| Security Chgs - American Eagle Total | 25,487.64 |
| Security Chgs - Midwest Total | 3,569.00 |
| Sidewalk Permit Total | 380.00 |
| Sidewalk Snow Removal Violatio Total | 50.00 |
| Sign Permit Total | 720.00 |
| Site Plan Review Fee Total | 780.00 |
| Small Moving Permit Total | 630.00 |
| Softball Participation Fee Total | 698.11 |
| Solid Waste Charge Coll By Wat Total | 151,658.52 |

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| Solid Waste Hauler Decal Total | 500.00 |
| Sound Permit Total | 400.00 |
| Sponsorship Total | 500.00 |
| State Library Aid Total | 8,244.52 |
| State Revolving Loan Drawdown Total | 45,000.00 |
| Stationary Engineer And Firema Total | 80.00 |
| Storm Water Utility Fee From W Total | 223,675.94 |
| Street Excavation Permit Total | 1,080.00 |
| Street Light Retention Fee Total | 162,500.00 |
| Street Obstruction Permit Total | 235.00 |
| Street Performer License Total | 10.00 |
| Taxi Driver License Total | 325.00 |
| Telephone Service (Cell) Total | 25.00 |
| Tenant Security Devices Total | 53.00 |
| Tennis Instruction Total | 1,078.00 |
| Term Office Rent - Exec Del Total | 455.57 |
| Terminal Rent - Allegiant Total | 30,682.49 |
| Terminal Rent - Misc Total | 1,200.00 |
| Tobacco Penalties and Fines Total | 300.00 |
| Tobacco retailer compliance pr Total | 200.00 |
| Training Total | 814.26 |
| Trash Collection - Restaurant Total | 1,050.00 |
| Udag Repayment Funds Total | 2,067.56 |
| URB WHTS WRA Commtly pmts Total | 40,820.90 |
| USSD WRA Commtly pmts Total | 185,104.20 |
| Vending Machines Total | 20.00 |
| Wading Pool Rental Total | 150.00 |
| Wastewater Service Charge Total | 456,388.39 |
| Water Use Total | 72.60 |
| WDM WRA Commtly pmts Total | 305,247.60 |
| Yard Waste Charge Coll By Wate Total | 7,723.47 |
| Grand Total | <u>5,102,303.20</u> |