



Report ID: DM025APA

PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000303020	7/27/2010	MLK BRICKSTONE DEVELOPM	527702	Investor Owner-HOME	SP036	150,000.00	150,000.00
000303021	7/27/2010	BARB BAKER	532340	Art And Craft Supplies	GE001	86.92	86.92
000303022	7/27/2010	JASON NOBLE	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000303023	7/27/2010	ANNA KINGERY	532080	Food	GE001	66.26	66.26
000303024	7/27/2010	POLK COUNTY TREASURER	527540	Real Estate Taxes	CP038	51.00	51.00
000303025	7/27/2010	BARATTAS	532080	Food	SP842	91.04	91.04
000303026	7/27/2010	GBA MASTER SERIES INC	104041	Prepaid expense-travel	SP720	600.00	600.00
000303027	7/27/2010	HALFMOON LLC	104041	Prepaid expense-travel	EN151	259.00	259.00
000303028	7/27/2010	BULLDOG FOOTBALL CAMP	529680	Miscellaneous	SP321	540.00	540.00
000303029	7/27/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000303030	7/27/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000303031	7/27/2010	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000303032	7/27/2010	IOWA DEPARTMENT OF JUS	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000303033	7/27/2010	IOWA DEPARTMENT OF JUS	484000	Donations and Contributions	SP324	12,279.28	12,279.28
000303034	7/27/2010	IOWA DEPARTMENT OF TRA	527560	Tow In & Storage	GE001	11,457.16	11,457.16
000303035	7/27/2010	POLK COUNTY AUDITOR	521100	Grant Pass-Through	SP751	255.39	255.39
000303036	7/27/2010	AMERICAN LIBRARY ASSN (527520	Dues And Membership	GE001	180.00	180.00
000303037	7/27/2010	POLK COUNTY ATTORNEY'S O	484000	Donations and Contributions	SP324	18,418.92	18,418.92
000303038	7/27/2010	WASKER LAW FIRM	521030	Legal	GE001	174.16	174.16
000303039	7/27/2010	GARY W LETZE	529410	Legal Settlements & Awards-Tor	GE001	811.37	811.37
000303040	7/27/2010	DANIEL C HEARN	529410	Legal Settlements & Awards-Tor	EN101	4,200.00	4,200.00
000303041	7/27/2010	MVP FENCE	529410	Legal Settlements & Awards-Tor	GE001	131.00	131.00
000303042	7/27/2010	JULIA FELDHACKER	529025	Relocation Payment	SP020	880.00	880.00
000303043	7/27/2010	MARY JACQUELINE SILVERS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000303044	7/27/2010	CYNTHIA MURPHY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000303045	7/27/2010	ENIAMA EXPRESSIONS INVE	529390	Customer Reimburse-Sewers	EN101	942.50	942.50
000303046	7/27/2010	LORETTA DAVIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000303047	7/27/2010	LORI REYNOLDS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000303048	7/27/2010	WILLIAM VAN VLIETE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000303049	7/27/2010	JUSTIN BASSETT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000303050	7/27/2010	JOYCE NORRIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000303051	7/27/2010	KATHY RHOADS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000303052	7/27/2010	CHERIE MORTICE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000303053	7/27/2010	JULIE KAIN	529410	Legal Settlements & Awards-Tor	EN101	500.00	500.00
000303054	7/27/2010	SCOTT JOHNSON	529410	Legal Settlements & Awards-Tor	SP960	3,071.78	3,071.78
000303055	7/27/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	2,026.16	5,794.38



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000303065	7/27/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	1,140.27	5,794.38
000303065	7/27/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	1,379.95	5,794.38
000303065	7/27/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP716	1,248.00	5,794.38
000303066	7/27/2010	MENARDS INC (4TH)	528086	ECIP Cooling	SP033	350.00	350.00
000303067	7/27/2010	BEST HEATING & COOLING	528080	ECIP Furnace	GE001	63.00	1,286.75
000303067	7/27/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	348.00	1,286.75
000303067	7/27/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	350.00	1,286.75
000303067	7/27/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	304.75	1,286.75
000303068	7/27/2010	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	221.00	1,286.75
000303068	7/27/2010	CATHOLIC CHARITIES OF DE	521080	Sub-Recipient Contr	SP039	9,908.40	9,908.40
000303069	7/27/2010	CHILDREN & FAMILIES OF IO	521080	Sub-Recipient Contr	SP020	8,333.31	19,999.96
000303069	7/27/2010	CHILDREN & FAMILIES OF IO	521080	Sub-Recipient Contr	SP039	11,666.65	19,999.96
000303069	7/27/2010	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000303069	7/27/2010	VALUE LINE PUB INC	531025	Books/Print Materials	CP042	269.00	269.00
000303069	7/27/2010	YOUTH & SHELTER SERVICE	521080	Sub-Recipient Contr	SP039	10,000.00	10,000.00
000303069	7/27/2010	NATIONAL RECREATION AND	527520	Dues And Membership	GE001	785.00	785.00
000303069	7/27/2010	IACMA	527520	Dues And Membership	GE001	300.00	300.00
000303069	7/27/2010	DES MOINES NEIGHBORHOOD	521080	Sub-Recipient Contr	SP020	4,246.85	4,246.85
000303069	7/27/2010	BERNIE LORENZ RECOVERY I	521080	Sub-Recipient Contr	SP020	1,750.00	1,750.00
000303069	7/27/2010	NATIONAL ENVIRONMENTAL S	527520	Dues And Membership	AG251	105.00	105.00
000303069	7/27/2010	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	113.36	113.36
000303069	7/27/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	EN002	108.16	108.16
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	438.78	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	974.72	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	837.49	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	848.95	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	847.06	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	692.46	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.55	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.85	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.02	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.21	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.68	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.48	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.77	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	352.52	318,461.81



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000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.29	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,083.61	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	406.81	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.05	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	1,961.28	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,311.32	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	162.25	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	281.11	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	19.49	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525010	Gas	EN101	89.81	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	34.64	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	17.51	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,275.92	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	1,020.69	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	12.25	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	220.99	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	275.43	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	506.84	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	118.90	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.90	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	105.28	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.47	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.40	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.58	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	376.91	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525010	Gas	GE001	105.98	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.89	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	126.39	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	256.10	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.25	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	41.29	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.34	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	38.43	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	478.54	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.78	318,461.81



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	36.03	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.89	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	52.31	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.96	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.73	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	59.67	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.83	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.68	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.14	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.48	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.61	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	10.54	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	11.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	94.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	168.11	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	37.68	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	5.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	12.59	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	20.24	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	54.82	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	301.72	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,082.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	10.29	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	12.70	318,461.81



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000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	13.90	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	151.64	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	7.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	73.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	233.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	178.06	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	490.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,092.75	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	10.58	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	72.93	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	623.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	331.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	94.77	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	61.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	603.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525010	Gas	EN002	509.11	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	52.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	112.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	170.84	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	827.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	560.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	14.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	426.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	36.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	31,760.20	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	175.42	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	576.00	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	55.91	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525020	Electric Street Light Overhead	GE001	40,258.18	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	217,762.40	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	298.30	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	110.29	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	183.99	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	51.20	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	148.31	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	17.53	318,461.81



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000303070	7/27/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	17.02	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	266.27	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	213.83	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	251.64	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	198.13	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	203.47	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	79.41	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	113.38	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	414.21	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	178.06	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	226.41	318,461.81
000303070	7/27/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	214.61	318,461.81
000303071	7/27/2010	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	812.70	812.70
000303072	7/27/2010	CAPITAL CITY EQUIPMENT C	532150	Parts-Machinery & Equip (Non-M	EN002	152.00	152.00
000303073	7/27/2010	STRAUSS SAFE & LOCK COM	526010	R&M-Buildings	EN002	76.00	76.00
000303074	7/27/2010	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	553.80	553.80
000303075	7/27/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.49	211.49
000303075	7/27/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	20.00	211.49
000303075	7/27/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	10.49	211.49
000303075	7/27/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	211.49
000303075	7/27/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	6.49	211.49
000303075	7/27/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	2.49	211.49
000303075	7/27/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	4.29	211.49
000303075	7/27/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	7.00	211.49
000303075	7/27/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	211.49
000303075	7/27/2010	ABC PEST CONTROL	526010	R&M-Buildings	AG251	5.29	211.49
000303075	7/27/2010	ABC PEST CONTROL	527510	Cleaning And Painting	EN201	8.99	211.49
000303075	7/27/2010	ABC PEST CONTROL	527510	Cleaning And Painting	EN201	8.99	211.49
000303075	7/27/2010	ABC PEST CONTROL	527510	Cleaning And Painting	EN201	4.00	211.49
000303075	7/27/2010	ABC PEST CONTROL	527510	Cleaning And Painting	EN201	10.50	211.49
000303075	7/27/2010	ABC PEST CONTROL	527510	Cleaning And Painting	EN201	11.50	211.49
000303075	7/27/2010	ABC PEST CONTROL	527510	Cleaning And Painting	GE001	8.50	211.49
000303075	7/27/2010	ABC PEST CONTROL	527510	Cleaning And Painting	GE001	8.50	211.49
000303075	7/27/2010	ABC PEST CONTROL	527510	Cleaning And Painting	GE001	8.50	211.49
000303075	7/27/2010	ABC PEST CONTROL	527510	Cleaning And Painting	GE001	47.90	211.49
000303075	7/27/2010	ABC PEST CONTROL	527510	Cleaning And Painting	GE001	13.99	211.49



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000303075	7/27/2010	ABC PEST CONTROL	527510	Cleaning And Painting	GE001	11.00	2111.49
000303076	7/27/2010	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	312.70	312.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	9.61	1018.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	14.05	1018.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	31.05	1018.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	15.53	1018.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	11.82	1018.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	15.53	1018.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	28.10	1018.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	166.37	1018.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	62.10	1018.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	39.18	1018.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	14.05	1018.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	25.14	1018.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	9.61	1018.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	441.26	1018.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	52.50	1018.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	22.18	1018.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	11.09	1018.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	12.57	1018.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	17.74	1018.70
000303077	7/27/2010	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	19.22	1018.70
000303078	7/27/2010	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	20.82	20.82
000303079	7/27/2010	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	898.20	1,265.14
000303080	7/27/2010	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	366.94	1,265.14
000303080	7/27/2010	FREEDOM TIRE & AUTO CEN	532190	Motor Vehicles (Parts And Supp	EN002	20.00	441.85
000303080	7/27/2010	FREEDOM TIRE & AUTO CEN	532190	Motor Vehicles (Parts And Supp	EN002	360.85	441.85
000303080	7/27/2010	FREEDOM TIRE & AUTO CEN	532190	Motor Vehicles (Parts And Supp	EN002	61.00	441.85
000303081	7/27/2010	TURFWERKS	532150	Parts-Machinery & Equip (Non-M	EN002	16.00	16.00
000303082	7/27/2010	BITUMINOUS MATERIAL & SUP	532020	Asphalt And Asphalt Products	SP360	6,332.00	6,332.00
000303083	7/27/2010	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN000	133.00	133.00
000303084	7/27/2010	BONNIES BARRICADES INC	522010	Contract Carriers	SP360	259.70	496.20
000303084	7/27/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	177.00	496.20
000303084	7/27/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	59.50	496.20
000303085	7/27/2010	BWI	531025	Books/Print Materials	CP042	442.66	442.66
000303086	7/27/2010	AMERICAN MARKING INC	532150	Parts-Machinery & Equip (Non-M	EN051	85.00	111.46



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000303086	7/27/2010	AMERICAN MARKING INC	531010	General Office	GE001	8.00	111.46
000303086	7/27/2010	AMERICAN MARKING INC	527620	Miscellaneous Contractual Serv	GE001	18.46	111.46
000303087	7/27/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	117.80	660.82
000303087	7/27/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	138.40	660.82
000303087	7/27/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	62.11	660.82
000303087	7/27/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	62.11	660.82
000303087	7/27/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.10	660.82
000303087	7/27/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	41.40	660.82
000303087	7/27/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	32.45	660.82
000303087	7/27/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	11.50	660.82
000303087	7/27/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	34.40	660.82
000303087	7/27/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.00	660.82
000303087	7/27/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	62.45	660.82
000303087	7/27/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	7.40	660.82
000303087	7/27/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG257	6.20	660.82
000303087	7/27/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	24.75	660.82
000303087	7/27/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	12.20	660.82
000303087	7/27/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	5.65	660.82
000303087	7/27/2010	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	11.90	660.82
000303088	7/27/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	14.55	219.55
000303088	7/27/2010	CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M	EN002	205.00	219.55
000303088	7/27/2010	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	637.00	2,266.25
000303088	7/27/2010	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	845.25	2,266.25
000303088	7/27/2010	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	392.00	2,266.25
000303088	7/27/2010	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	147.00	2,266.25
000303089	7/27/2010	COMMUNICATION INNOVATO	526160	R&M Cabling (telephone/Comp)	EN002	245.00	2,266.25
000303090	7/27/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	235.20	235.20
000303091	7/27/2010	DEMCO	532320	Library Processing Materials	GE001	135.92	135.92
000303092	7/27/2010	CONSTRUCTION & AGGREGA	532150	Parts-Machinery & Equip (Non-M	EN002	78.55	78.55
000303093	7/27/2010	BEELINE AND BLUE	523030	Printing Services Contracts	GE001	114.00	114.00
000303094	7/27/2010	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	108.37	108.37
000303095	7/27/2010	DES MOINES AREA REGIONA	522060	Transit System	EN078	28,160.88	28,843.38
000303095	7/27/2010	DES MOINES AREA REGIONA	522060	Transit System	EN078	682.50	28,843.38
000303096	7/27/2010	CRYSTAL CLEAR WATER CO	532080	Food	GE001	53.10	75.20
000303096	7/27/2010	CRYSTAL CLEAR WATER CO	532080	Food	GE001	22.10	75.20
000303097	7/27/2010	DUNN & COMPANY	532170	Minor Equipment And Hand Tools	GE001	78.00	78.00



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000303098	7/27/2010	EBSCO SUBSCRIPTION SERV	531028	Serial Subscriptions	GE001	98.25	98.25
000303099	7/27/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	675.96	801.30
000303099	7/27/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	7.34	801.30
000303099	7/27/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	AG251	118.00	801.30
000303100	7/27/2010	FEDEX	522010	Contract Carriers	GE001	14.08	93.64
000303100	7/27/2010	FEDEX	522010	Contract Carriers	EN000	79.56	93.64
000303101	7/27/2010	FEDEX	522010	Contract Carriers	GE001	14.04	14.04
000303102	7/27/2010	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	43.36	1,050.84
000303102	7/27/2010	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	1,007.48	1,050.84
000303103	7/27/2010	FORMAN FORD - DM SERVIC	526010	R&M-Buildings	EN002	1,896.23	5,491.80
000303103	7/27/2010	FORMAN FORD - DM SERVIC	526010	R&M-Buildings	EN002	2,903.45	5,491.80
000303103	7/27/2010	FORMAN FORD - DM SERVIC	526010	R&M-Buildings	EN002	692.12	5,491.80
000303104	7/27/2010	SUSAN FRYE & ASSOCIATES I	528430	Legal Expenses Reimbursable By	SP360	163.75	163.75
000303105	7/27/2010	GALE	531025	Books/Print Materials	CP042	1,895.00	4,376.80
000303105	7/27/2010	GALE	531025	Books/Print Materials	CP042	2,481.80	4,376.80
000303106	7/27/2010	GENERAL FIRE & SAFETY EQ	526010	R&M-Buildings	GE001	46.50	46.50
000303107	7/27/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	35.67	139.20
000303107	7/27/2010	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	103.53	139.20
000303108	7/27/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	52.40	663.81
000303108	7/27/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	111.53	663.81
000303108	7/27/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	8.77	663.81
000303108	7/27/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	14.94	663.81
000303108	7/27/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	109.09	663.81
000303108	7/27/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	49.88	663.81
000303108	7/27/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	16.36	663.81
000303108	7/27/2010	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	30.02	663.81
000303108	7/27/2010	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	85.35	663.81
000303108	7/27/2010	GRAYBAR ELECTRIC CO INC	525140	Tele-Equip. Purchase (Non-Revo	IS033	103.43	663.81
000303108	7/27/2010	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	82.04	663.81
000303109	7/27/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	647.73	2,476.33
000303109	7/27/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	205.26	2,476.33
000303109	7/27/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	250.32	2,476.33
000303109	7/27/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	661.98	2,476.33
000303109	7/27/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	445.00	2,476.33
000303109	7/27/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	266.04	2,476.33
000303110	7/27/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,846.26	4,074.72



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000303110	7/27/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,295.58	4,074.72
000303110	7/27/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	932.88	4,074.72
000303111	7/27/2010	HACH COMPANY	528110	R&M-Mechanical Equipment	AG257	181.35	181.35
000303112	7/27/2010	IOWA COMMUNICATIONS NE	525170	Tele-Long Distance (Non-Revolv	IS033	262.80	5,155.85
000303112	7/27/2010	IOWA COMMUNICATIONS NE	525185	Data Circuits	IS033	4,385.34	5,155.85
000303112	7/27/2010	IOWA COMMUNICATIONS NE	525170	Tele-Long Distance (Non-Revolv	IS033	507.71	5,155.85
000303113	7/27/2010	IOWA HEALTH SYSTEM	522050	Professional Training	GE001	27.50	27.50
000303114	7/27/2010	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	GE001	137.65	137.65
000303115	7/27/2010	JIMS JOHNS INC	527030	Kybo Rental	EN201	443.00	443.00
000303116	7/27/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	205.09	205.09
000303117	7/27/2010	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	527.56	527.56
000303118	7/27/2010	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	AG267	400.00	400.00
000303119	7/27/2010	HB LEISEROMTZ COMPANY	531030	Photographic And Video Supplie	GE001	342.00	342.00
000303120	7/27/2010	LOGAN CONTRACTORS SUP	532020	Asphalt And Asphalt Products	EN002	477.00	477.00
000303121	7/27/2010	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	38.61	48.24
000303121	7/27/2010	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	1.06	48.24
000303121	7/27/2010	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	8.57	48.24
000303122	7/27/2010	MARSDEN BUILDING MAINT	527510	Cleaning And Painting	IS010	473.00	473.00
000303123	7/27/2010	PAETEC	525155	Telephone Service	IS033	782.32	782.32
000303124	7/27/2010	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Servc	GE001	132.55	132.55
000303125	7/27/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	5,578.96	15,555.86
000303125	7/27/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	9,976.90	15,555.86
000303126	7/27/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	83.14	83.14
000303127	7/27/2010	MIDWEST JANITORIAL SERV	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000303128	7/27/2010	MOMAR INCORPORATED	532030	Chemicals And Gases - Non-Clea	GE001	184.13	184.13
000303129	7/27/2010	MOSS BROTHERS INC	532150	Parts-Machinery & Equip (Non-M	EN002	126.91	476.54
000303129	7/27/2010	MOSS BROTHERS INC	532150	Parts-Machinery & Equip (Non-M	EN002	349.63	476.54
000303130	7/27/2010	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	73.10	112.20
000303130	7/27/2010	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	39.10	112.20
000303131	7/27/2010	MR LASER	531040	Computer (Data Processing)	GE001	44.95	221.95
000303131	7/27/2010	MR LASER	531050	Copier Supplies	GE001	177.00	221.95
000303132	7/27/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	38.94	41.40
000303132	7/27/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	2.46	41.40
000303133	7/27/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,078.80	2,950.56
000303133	7/27/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	935.88	2,950.56
000303133	7/27/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	935.88	2,950.56



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000303134	7/27/2010	POLK COUNTY TREASURER	521070	Laboratory	GE001	75.00	75.00
000303135	7/27/2010	POLK COUNTY TREASURER	521070	Laboratory	GE001	75.00	75.00
000303136	7/27/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN104	34.00	34.00
000303137	7/27/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN104	63.00	63.00
000303138	7/27/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	196.00	196.00
000303139	7/27/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	118.00	118.00
000303140	7/27/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	54.00	54.00
000303141	7/27/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	137.00	137.00
000303142	7/27/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	181.00	181.00
000303143	7/27/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	422.00	422.00
000303144	7/27/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	582.00	582.00
000303145	7/27/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	891.95	891.95
000303146	7/27/2010	POOL TECH MIDWEST INC	532150	Parts-Machinery & Equip (Non-M	GE001	78.34	78.34
000303147	7/27/2010	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	SP960	891.95	891.95
000303148	7/27/2010	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	3.59	3.59
000303149	7/27/2010	SCIENCE CENTER OF IOWA	521140	Contracted Recreation Services	ET901	539.00	539.00
000303149	7/27/2010	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	81.00	403.00
000303149	7/27/2010	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	58.00	403.00
000303149	7/27/2010	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	58.00	403.00
000303149	7/27/2010	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	40.00	403.00
000303149	7/27/2010	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	58.00	403.00
000303149	7/27/2010	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	58.00	403.00
000303150	7/27/2010	SENECA COMPANIES	526030	R&M-Miscellaneous Equipment Or	GE001	58.00	403.00
000303150	7/27/2010	SENECA COMPANIES	526040	R&M-Fixed Plant Equipment	EN002	136.20	1,156.76
000303150	7/27/2010	SENECA COMPANIES	526040	R&M-Automotive Equipment	IS010	617.95	1,156.76
000303150	7/27/2010	SENECA COMPANIES	526040	R&M-Automotive Equipment	IS010	237.00	1,156.76
000303151	7/27/2010	SPECIALIZED WHOLESAL A	532180	R&M-Automotive Equipment	IS010	165.61	1,156.76
000303151	7/27/2010	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00
000303151	7/27/2010	SPECIALIZED WHOLESAL A	532180	Motor Vehicles (Fuels And Lubr	IS010	150.00	450.00
000303152	7/27/2010	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	86.40	322.19
000303152	7/27/2010	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	-172.21	322.19
000303152	7/27/2010	SPRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	408.00	322.19
000303153	7/27/2010	SPRINT	525185	Parts-Machinery & Equip (Non-M	IS033	1,343.36	1,343.36
000303154	7/27/2010	STAR EQUIPMENT LTD	532150	Data Circuits	EN002	198.96	220.95
000303154	7/27/2010	STAR EQUIPMENT LTD	532150	Parts-Machinery & Equip (Non-M	EN002	21.99	220.95
000303155	7/27/2010	SWIMMING POOL SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	GE001	166.80	166.80



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000303156	7/27/2010	THOMPSON PUBLISHING GR	531025	Books/Print Materials	GE001	428.50	428.50
000303157	7/27/2010	TOMPkins INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	109.67	212.46
000303157	7/27/2010	TOMPkins INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	-27.56	212.46
000303157	7/27/2010	TOMPkins INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	52.42	212.46
000303157	7/27/2010	TOMPkins INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	16.43	212.46
000303157	7/27/2010	TOMPkins INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	16.43	212.46
000303157	7/27/2010	TOMPkins INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	EN002	45.07	212.46
000303158	7/27/2010	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	48.59	48.59
000303159	7/27/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	353.61	691.50
000303159	7/27/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	293.95	691.50
000303160	7/27/2010	TRUE VALUE HARDWARE	532100	Hardware Items	AG257	43.94	691.50
000303161	7/27/2010	QWEST	525155	Telephone Service	AG251	25.51	25.51
000303161	7/27/2010	QWEST	525155	Telephone Service	AG251	556.64	1,453.54
000303161	7/27/2010	QWEST	525155	Telephone Service	IS033	94.12	1,453.54
000303161	7/27/2010	QWEST	525155	Telephone Service	IS033	374.88	1,453.54
000303161	7/27/2010	QWEST	525155	Telephone Service	IS033	87.58	1,453.54
000303162	7/27/2010	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	340.32	1,453.54
000303163	7/27/2010	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	55.64	55.64
000303164	7/27/2010	VESCOO INC	532150	Parts-Machinery & Equip (Non-M	AG251	238.50	238.50
000303165	7/27/2010	AIRGAS NORTH CENTRAL	527040	Parts-Machinery & Equip (Non-M	AG251	348.14	348.14
000303165	7/27/2010	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	337.71	348.14
000303165	7/27/2010	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	10.97	252.17
000303166	7/27/2010	MARTIN MARIETTA MATERIAL	532050	Concrete And Clay Products	EN000	14.40	252.17
000303166	7/27/2010	MARTIN MARIETTA MATERIAL	532050	Concrete And Clay Products	EN000	226.80	252.17
000303167	7/27/2010	IOWA ROOFING COMPANY	526010	R&M-Buildings	CP034	1,299.95	2,487.81
000303168	7/27/2010	SIEMENS BUILDING TECHNOL	532150	Parts-Machinery & Equip (Non-M	EN002	1,187.86	2,487.81
000303169	7/27/2010	MURPHY TRACTOR & EQUIP	532130	Lubricants (Non-Motor Vehicle)	EN002	1,812.50	1,812.50
000303170	7/27/2010	NORTHLAND PRODUCTS CO	531025	Books/Print Materials	CP042	155.84	155.84
000303171	7/27/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	44.75	44.75
000303171	7/27/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	206.90	206.90
000303171	7/27/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	-22.38	863.35
000303171	7/27/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	-35.95	863.35
000303172	7/27/2010	STARCH AND UNIVERSITY WE	521040	Health	GE001	175.42	863.35
000303172	7/27/2010	STARCH AND UNIVERSITY WE	521040	Health	GE001	746.26	863.35
000303172	7/27/2010	STARCH AND UNIVERSITY WE	521040	Health	GE001	225.10	284.48
000303172	7/27/2010	STARCH AND UNIVERSITY WE	521040	Health	GE001	32.38	284.48



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000303172	7/27/2010	STARCH AND UNIVERSITY WE	521040	Health	GE001	27.00	284.48
000303173	7/27/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.19	2,062.26
000303173	7/27/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,526.38	2,062.26
000303173	7/27/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	531.69	2,062.26
000303174	7/27/2010	OFFICEMAX	531010	General Office	GE001	196.40	2,531.25
000303174	7/27/2010	OFFICEMAX	531040	Computer (Data Processing)	SP875	762.37	2,531.25
000303174	7/27/2010	OFFICEMAX	531010	General Office	GE001	68.36	2,531.25
000303174	7/27/2010	OFFICEMAX	531010	General Office	EN002	45.60	2,531.25
000303174	7/27/2010	OFFICEMAX	531010	General Office	SP020	159.46	2,531.25
000303174	7/27/2010	OFFICEMAX	531010	General Office	IS010	511.41	2,531.25
000303174	7/27/2010	OFFICEMAX	531010	General Office	IS010	112.53	2,531.25
000303174	7/27/2010	OFFICEMAX	531010	General Office	GE005	16.48	2,531.25
000303174	7/27/2010	OFFICEMAX	531010	General Office	GE001	346.47	2,531.25
000303174	7/27/2010	OFFICEMAX	531010	General Office	GE001	19.92	2,531.25
000303174	7/27/2010	OFFICEMAX	531010	General Office	GE001	59.79	2,531.25
000303174	7/27/2010	OFFICEMAX	531010	General Office	SP033	138.78	2,531.25
000303174	7/27/2010	OFFICEMAX	531010	General Office	GE001	8.74	2,531.25
000303174	7/27/2010	OFFICEMAX	531010	General Office	GE001	65.02	2,531.25
000303174	7/27/2010	OFFICEMAX	531010	General Office	GE001	19.92	2,531.25
000303175	7/27/2010	ROCKMOUNT RESEARCH & A	532230	Steel, Iron And Related Metals	EN002	671.11	671.11
000303176	7/27/2010	HAZARDOUS WASTE MANAG	527630	Clean - Up \ Site Improvements	EN002	470.00	470.00
000303177	7/27/2010	DATA POWER TECHNOLOGY C	532060	Electrical Supplies And Parts	CP034	999.00	999.00
000303178	7/27/2010	IOWA WORKFORCE DEVELO	524070	Unemployment Compensation Paym	SP451	50,332.92	50,332.92
000303179	7/27/2010	MEDIACOM COMMUNICATON	525040	Cablevision Services	EN002	366.01	366.01
000303180	7/27/2010	ACADEMY TROPHIES	532250	Wearing Apparel	GE001	488.00	588.00
000303180	7/27/2010	ACADEMY TROPHIES	532220	Sports And Athletic Equipment	GE001	100.00	588.00
000303181	7/27/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	411.40	2,019.36
000303181	7/27/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	729.66	2,019.36
000303181	7/27/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	650.00	2,019.36
000303181	7/27/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	EN002	228.30	2,019.36
000303182	7/27/2010	AFFORDABLE ALTERNATIVE	532320	Library Processing Materials	GE001	279.35	279.35
000303183	7/27/2010	IN THE BAG	532080	Food	GE001	186.80	186.80
000303184	7/27/2010	FRONT RANGE SOLUTIONS	526120	R&M-Data Processing Software	GE001	39,160.30	39,160.30
000303185	7/27/2010	BELLA BAGNO INC	532150	Parts-Machinery & Equip (Non-M	EN002	16,632.00	16,632.00
000303186	7/27/2010	RECORDED BOOKS INC	531026	Audio Recordings	SP875	507.60	742.05
000303186	7/27/2010	RECORDED BOOKS INC	531026	Audio Recordings	SP875	213.60	742.05



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000303186	7/27/2010	RECORDED BOOKS INC	531026	Audio Recordings	SP875	20.85	742.05
000303187	7/27/2010	PUSH PEDAL PULL	528080	R&M-Miscellaneous Equipment Or	GE001	105.00	105.00
000303188	7/27/2010	ROGERS AUTOMATED ENTR	526010	R&M-Buildings	EN002	79.00	79.00
000303189	7/27/2010	PORTER HARDWARE DO-I-T-C	532110	Household And Institutional	GE001	48.88	48.88
000303190	7/27/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	89.44	1,137.03
000303190	7/27/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	28.80	1,137.03
000303190	7/27/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	38.94	1,137.03
000303190	7/27/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	AG251	209.22	1,137.03
000303190	7/27/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	52.87	1,137.03
000303190	7/27/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP034	11.49	1,137.03
000303190	7/27/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	88.31	1,137.03
000303190	7/27/2010	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	0.88	1,137.03
000303190	7/27/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	125.77	1,137.03
000303190	7/27/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN002	32.84	1,137.03
000303190	7/27/2010	THE HOME DEPOT (SE 14TH)	532040	Cleaning, Janitorial And Sanit	EN002	70.60	1,137.03
000303190	7/27/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	5.97	1,137.03
000303190	7/27/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	64.71	1,137.03
000303190	7/27/2010	THE HOME DEPOT (SE 14TH)	532170	Minor Equipment And Hand Tools	EN151	29.91	1,137.03
000303190	7/27/2010	THE HOME DEPOT (SE 14TH)	532170	Minor Equipment And Hand Tools	EN151	19.94	1,137.03
000303190	7/27/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	211.12	1,137.03
000303190	7/27/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	56.22	1,137.03
000303191	7/27/2010	AUDIO EDITIONS	531026	Audio Recordings	SP875	8.00	8.00
000303192	7/27/2010	VETTER EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN002	38.70	38.70
000303193	7/27/2010	AAA AWARDS & EMBROIDER	521020	Consultants And Professional S	SP842	47.50	47.50
000303194	7/27/2010	MID IOWA FOUNTAIN SERVIC	528010	R&M-Buildings	EN002	440.00	440.00
000303195	7/27/2010	E J WARD INC	532100	Hardware Items	IS010	576.64	576.64
000303196	7/27/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	615.92	1,330.20
000303196	7/27/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	714.28	1,330.20
000303197	7/27/2010	KONE INC	528170	Maintenance Contracts	EN002	4,828.05	4,828.05
000303198	7/27/2010	CONTRACT SPECIALTY	532095	Graffiti Removal Supplies	GE001	310.00	310.00
000303199	7/27/2010	MIDWEST LOCK INC	528110	R&M-Mechanical Equipment	GE001	55.00	55.00
000303200	7/27/2010	ALBRIS	531025	Books/Print Materials	CP042	151.78	151.78
000303202	7/27/2010	BOOK HOUSE	531025	Books/Print Materials	CP042	78.28	78.28
000303203	7/27/2010	JIM HAWK TRUCK TRAILERS	531025	Books/Print Materials	CP042	98.78	98.78
000303203	7/27/2010	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	245.00	340.00
000303203	7/27/2010	JIM HAWK TRUCK TRAILERS	527020	Rent-Buildings	GE001	95.00	340.00



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000303204	7/27/2010	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	ISO10	1,527.85	1,527.85
000303205	7/27/2010	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	ISO10	2,004.80	2,193.49
000303205	7/27/2010	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	ISO10	39.95	2,193.49
000303205	7/27/2010	NOBLE FORD MERCURY	526040	R&M-Automotive Equipment	ISO10	148.74	2,193.49
000303206	7/27/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	-7.25	53.84
000303206	7/27/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	46.80	53.84
000303206	7/27/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	SP875	14.29	53.84
000303207	7/27/2010	HOLMES AUTOMOTIVE	532190	Motor Vehicles (Parts And Supp	EN002	44.55	44.55
000303208	7/27/2010	SWANK MOTION PICTURES, I	531030	Photographic And Video Supplie	GE001	296.00	296.00
000303209	7/27/2010	SKOLD DOOR COMPANY	526035	R&M-Leased Properties	EN002	81.45	263.20
000303209	7/27/2010	SKOLD DOOR COMPANY	526035	R&M-Leased Properties	AG251	181.75	263.20
000303210	7/27/2010	ORKIN PEST CONTROL	521190	Pest Control Services	EN002	330.00	330.00
000303211	7/27/2010	MIDWEST TAPE	531029	Video Recordings	SP875	22.49	992.72
000303211	7/27/2010	MIDWEST TAPE	531029	Video Recordings	SP875	134.94	992.72
000303211	7/27/2010	MIDWEST TAPE	531029	Video Recordings	SP875	10.48	992.72
000303211	7/27/2010	MIDWEST TAPE	531029	Video Recordings	SP875	160.42	992.72
000303211	7/27/2010	MIDWEST TAPE	531029	Video Recordings	SP875	255.62	992.72
000303211	7/27/2010	MIDWEST TAPE	531029	Video Recordings	SP875	184.42	992.72
000303211	7/27/2010	MIDWEST TAPE	531029	Video Recordings	SP875	51.10	992.72
000303211	7/27/2010	MIDWEST TAPE	531026	Audio Recordings	CP042	23.23	992.72
000303212	7/27/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	150.02	992.72
000303212	7/27/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,094.50	26,284.25
000303212	7/27/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,655.25	26,284.25
000303212	7/27/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,054.50	26,284.25
000303212	7/27/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,178.25	26,284.25
000303212	7/27/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,943.25	26,284.25
000303212	7/27/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,918.25	26,284.25
000303212	7/27/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,502.00	26,284.25
000303212	7/27/2010	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	2,938.25	26,284.25
000303213	7/27/2010	METRO TEMP	521010	Accounting And Clerical	EN301	750.75	1,342.75
000303213	7/27/2010	METRO TEMP	521330	Contracted Labor - Non Clerica	ISO10	592.00	1,342.75
000303214	7/27/2010	ROD HOEGH	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000303215	7/27/2010	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	115.00	115.00
000303216	7/27/2010	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	138.00	138.00
000303217	7/27/2010	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	207.00	207.00
000303218	7/27/2010	DAVID KERR	521750	Athletic Officials/Coordinator	GE001	115.00	115.00

