



Report ID: DM026ARA

PeopleSoft Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000306619	9/14/2010	THE IDDEA GROUP	562050	Training	GE001	305.00	305.00
000306620	9/14/2010	DAN SCIERSZNSKI	522020	Local Transportation	GE005	191.50	191.50
000306621	9/14/2010	BARB BAKER	522020	Local Transportation	GE001	152.00	152.00
000306622	9/14/2010	CHAD GORNWELL	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000306623	9/14/2010	COLIN BOONE	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000306624	9/14/2010	JESSE LECKBAND	104041	Prepaid expense-travel	EN301	3.73	3.73
000306625	9/14/2010	SKY SMOTHERS	522020	Local Transportation	GE001	91.50	91.50
000306626	9/14/2010	DAVID J DEFORST COLVIG	455660	Residential Street Use Permits	GE001	30.00	30.00
000306627	9/14/2010	LISA M MCKEY	522020	Local Transportation	GE005	8.50	8.50
000306628	9/14/2010	JEFFREY DUEHLMEYER	104041	Prepaid expense-travel	GE001	499.94	499.94
000306629	9/14/2010	TIMOTHY NADING	104041	Prepaid expense-travel	SP921	0.00	325.00
000306630	9/14/2010	TIMOTHY NADING	104041	Prepaid expense-travel	SP921	325.00	325.00
000306631	9/14/2010	LARRY GILMORE	104041	Prepaid expense-travel	SP921	0.00	325.00
000306632	9/14/2010	LARRY GILMORE	104041	Prepaid expense-travel	SP921	325.00	325.00
000306633	9/14/2010	ANGELA DIERENFELD	104041	Prepaid expense-travel	GE001	437.00	437.00
000306634	9/14/2010	IOWA IAEI	104041	Prepaid expense-travel	GE001	120.00	120.00
000306635	9/14/2010	MARK MILLER	104041	Prepaid expense-travel	SP921	325.00	325.00
000306636	9/14/2010	FRANK STEINES	562050	Training	AG251	16.00	16.00
000306637	9/14/2010	JEFF WALSH	104041	Prepaid expense-travel	IS010	144.00	144.00
000306638	9/14/2010	JESSE LECKBAND	104041	Prepaid expense-travel	EN301	6.00	6.00
000306639	9/14/2010	AARON CAWTHORN	104041	Prepaid expense-travel	SP921	160.00	160.00
000306640	9/14/2010	SHANNON BILLS	104041	Prepaid expense-travel	SP027	134.50	134.50
000306641	9/14/2010	JOHN DEATON	104041	Prepaid expense-travel	IS010	104.00	104.00
000306642	9/14/2010	DENNIS BAIR	562050	Training	AG251	16.00	16.00
000306643	9/14/2010	TERI KUHNIS	104041	Prepaid expense-travel	SP027	98.89	98.89
000306644	9/14/2010	MIDAMERICAN ENERGY	529410	Legal Settlements & Awards-Tor	EN301	585.18	585.18
000306645	9/14/2010	CLERK OF COURT	521030	Legal	GE001	75.00	75.00
000306646	9/14/2010	DES MOINES STAMP MANUFA	531010	General Office	GE001	61.00	61.00
000306647	9/14/2010	IOWA STATE BAR ASSOCIATI	562050	Training	GE001	160.00	160.00
000306648	9/14/2010	IOWA STATE BAR ASSOCIATI	521035	Accounting And Clerical	CP038	30.00	30.00
000306649	9/14/2010	POLK COUNTY RECORDER	541010	ROW Legal & Misc. Costs	CP038	56.80	56.80
000306650	9/14/2010	POLK COUNTY TREASURER	529800	Land	GE001	1,499.00	1,499.00
000306651	9/14/2010	BRUCE BRAUN	562050	Treasurer's Cleaning	GE001	51.10	51.10
000306652	9/14/2010	PRIORITY DISPATCH	521330	Training	EN004	1,100.00	1,100.00
		UNITED AIRLINES	541015	Contracted Labor - Non Clerica	EN004	10,666.56	10,666.56
		CITIMORTGAGE INC		Permanent Easements	EN104	825.00	825.00



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000306653	9/14/2010	RICHARD AND LISA MARGULI	541010	Land	CP038	98,501.00	98,501.00
000306654	9/14/2010	GINOS RESTAURANT AND LO	528190	Economic Development Grants	SP020	1,583.00	1,583.00
000306655	9/14/2010	ST GREGORY CENTERS INC/	528190	Economic Development Grants	SP020	6,199.00	6,199.00
000306656	9/14/2010	G & S TOWING SERVICE	527560	Tow In & Storage	GE001	7,829.00	7,829.00
000306657	9/14/2010	LOREN WEBBER	529390	Customer Reimburse-Sewers	EN101	957.08	957.08
000306658	9/14/2010	MICHAEL BIRD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000306659	9/14/2010	CHARLES OR PAMELA CANT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000306660	9/14/2010	RICHARD TRIPLETT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000306661	9/14/2010	EDWARD COOPER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000306662	9/14/2010	MIKE HINTZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000306663	9/14/2010	FRANCIS AND REBECCA HUR	541015	Permanent Easements	EN104	735.00	735.00
000306664	9/14/2010	JO ANN BIANCHI	541015	Permanent Easements	AG267	1,545.00	1,545.00
000306665	9/14/2010	THOMAS V BIANCHI	532500	Temporary Easements	AG267	560.00	560.00
000306666	9/14/2010	RICHARD A AND JOSEPHINE A	541015	Temporary Easements	AG267	1,100.00	1,100.00
000306667	9/14/2010	DAVID DEPUE	541015	Permanent Easements	AG267	1,630.00	1,630.00
000306668	9/14/2010	ROBERT W STEVENS JR AND	532500	Temporary Easements	AG267	23,020.00	23,020.00
000306669	9/14/2010	PROGRESSIVE NORTHERN I	529410	Legal Settlements & Awards-Tor	GE001	564.58	564.58
000306670	9/14/2010	DANIEL AND BARB PADGETT	527700	Project Costs-Entitlement	IS021	225.00	225.00
000306671	9/14/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	1,162.84	8,313.61
000306671	9/14/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP029	1,752.84	8,313.61
000306671	9/14/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	327.70	8,313.61
000306671	9/14/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	9.72	8,313.61
000306671	9/14/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	2,451.12	8,313.61
000306672	9/14/2010	MIDAMERICAN ENERGY	527700	Project Costs-Entitlement	SP029	2,609.39	8,313.61
000306673	9/14/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	76.45	76.45
000306673	9/14/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	267.86	601.45
000306673	9/14/2010	DES MOINES WATER WORKS	527700	Project Costs-Entitlement	SP029	260.04	601.45
000306674	9/14/2010	BEST HEATING & COOLING	528080	Project Costs-Entitlement	SP029	73.55	601.45
000306675	9/14/2010	VILLAGE AT WESTCHESTER A	527700	Project Costs-Entitlement	SP033	304.95	304.95
000306676	9/14/2010	IOWA STATE UNIVERSITY	562050	Training	SP029	605.00	605.00
000306677	9/14/2010	AMERICAN PLANNING ASSOC	527520	Dues And Membership	SP360	3,040.00	3,040.00
000306678	9/14/2010	DES MOINES AREA REGIONA	521080	Sub-Recipient Contr	GE001	519.00	519.00
000306679	9/14/2010	HAWTHORN HILL	521080	Sub-Recipient Contr	SP020	1,277.50	1,277.50
000306680	9/14/2010	IOWA STATE BAR ASSOCIATI	562050	Training	SP020	6,433.00	6,433.00
000306681	9/14/2010	IOWA STATE BAR ASSOCIATI	527520	Dues And Membership	AG251	160.00	160.00
					AG251	240.00	240.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000306682	9/14/2010	IOWA SECRETARY OF STATE	527500	Licenses And Permits	GE001	30.00	30.00
000306683	9/14/2010	CITY OF WEST DES MOINES	562050	Training	SP360	375.00	375.00
000306684	9/14/2010	ADT SECURITY SERVICES	526130	R&M-Security Equipment	GE001	110.74	110.74
000306685	9/14/2010	ROCKHURST UNIVERSITY CO	531020	Magazines, Maps, Reference Boo	AG291	174.50	174.50
000306686	9/14/2010	IP SWITCH	526120	R&M-Data Processing Software	GE001	3,995.00	3,995.00
000306687	9/14/2010	PROGRESSIVE BUSINESS PU	531020	Magazines, Maps, Reference Boo	AG291	299.00	299.00
000306688	9/14/2010	GREATER DES MOINES LEA	562050	Training	GE001	1,700.00	1,700.00
000306689	9/14/2010	IOWA ARBORIST ASSOCIATI	562050	Training	IS021	125.00	125.00
000306690	9/14/2010	IOWA FINANCE AUTHORITY	562050	Training	SP020	600.00	600.00
000306691	9/14/2010	POSTMASTER	522030	Postage	GE001	585.00	585.00
000306692	9/14/2010	TENEO INC	526120	R&M-Data Processing Software	IS040	995.00	995.00
000306693	9/14/2010	IOWA ENVIRONMENTAL COU	562050	Training	GE001	195.00	195.00
000306694	9/14/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	SP360	1,175.68	51,806.08
000306694	9/14/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	CP038	50,630.40	51,806.08
000306695	9/14/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	5.01	258,132.77
000306695	9/14/2010	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	40,261.55	258,132.77
000306695	9/14/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	217,758.40	258,132.77
000306695	9/14/2010	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	53.89	258,132.77
000306696	9/14/2010	MIDAMERICAN ENERGY	523030	Printing Services Contracts	AG267	584.00	4,287.48
000306696	9/14/2010	MIDAMERICAN ENERGY	523030	Printing Services Contracts	AG267	572.40	4,287.48
000306696	9/14/2010	MIDAMERICAN ENERGY	523030	Printing Services Contracts	AG267	496.60	4,287.48
000306696	9/14/2010	MIDAMERICAN ENERGY	523030	Printing Services Contracts	AG267	493.00	4,287.48
000306696	9/14/2010	MIDAMERICAN ENERGY	523030	Printing Services Contracts	AG267	177.00	4,287.48
000306696	9/14/2010	MIDAMERICAN ENERGY	523030	Printing Services Contracts	AG267	173.40	4,287.48
000306696	9/14/2010	MIDAMERICAN ENERGY	523030	Printing Services Contracts	AG267	167.40	4,287.48
000306696	9/14/2010	MIDAMERICAN ENERGY	523030	Printing Services Contracts	AG267	166.20	4,287.48
000306696	9/14/2010	MIDAMERICAN ENERGY	523030	Printing Services Contracts	SP020	197.60	4,287.48
000306696	9/14/2010	MIDAMERICAN ENERGY	523030	Printing Services Contracts	SP020	229.80	4,287.48
000306696	9/14/2010	MIDAMERICAN ENERGY	523030	Printing Services Contracts	AG267	173.40	4,287.48
000306696	9/14/2010	MIDAMERICAN ENERGY	523030	Printing Services Contracts	AG267	177.00	4,287.48
000306696	9/14/2010	MIDAMERICAN ENERGY	523030	Printing Services Contracts	AG267	167.40	4,287.48
000306696	9/14/2010	MIDAMERICAN ENERGY	523030	Printing Services Contracts	AG267	166.20	4,287.48
000306696	9/14/2010	MIDAMERICAN ENERGY	523030	Printing Services Contracts	AG267	33.60	4,287.48
000306696	9/14/2010	MIDAMERICAN ENERGY	529430	Legal Expenses Reimbursable By	GE001	312.48	4,287.48
000306696	9/14/2010	MIDAMERICAN ENERGY	529430	Legal Expenses Reimbursable By	GE001	312.48	4,287.48
000306697	9/14/2010	STRAUSS SAFE & LOCK COM	528010	R&M-Buildings	EN002	65.00	164.60





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000306707	9/14/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP260	11.20	2,063.65
000306707	9/14/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	EN000	873.00	2,063.65
000306707	9/14/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	SP254	306.90	2,063.65
000306708	9/14/2010	AMERICAN MARKING INC	531010	General Office	GE001	12.80	12.80
000306709	9/14/2010	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	114.00	209.00
000306710	9/14/2010	BUDGET STORAGE RENTAL S	527020	Rent-Buildings	GE001	95.00	209.00
000306710	9/14/2010	BUSINESS PUBLICATIONS CO	531020	Magazines, Maps, Reference Boo	GE001	69.95	69.95
000306711	9/14/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	572.92	732.87
000306711	9/14/2010	CAMPBELL SUPPLY	532100	Hardware Items	GE001	159.95	732.87
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	787.50	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	52.78	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	123.76	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	993.09	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.25	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	113.38	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	158.34	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	83.24	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	123.76	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	293.83	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	83.24	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.25	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	35.00	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	10.00	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	136.86	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	104.04	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	48.33	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	100.83	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	195.23	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	113.38	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.25	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	863.40	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	220.22	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	845.44	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	113.38	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	52.78	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	139.73	9,772.11



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000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	124.86	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	20.91	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	915.73	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	174.59	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	107.94	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	61.88	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	61.88	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.25	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	80.99	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.20	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	80.99	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Safety & Protective Equip & CI	GE001	430.20	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Safety & Protective Equip & CI	GE001	399.12	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	119.10	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	119.10	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.60	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	39.20	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	67.20	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	229.92	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	133.08	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	227.62	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	25.76	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	117.60	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	62.52	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	78.40	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	33.60	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	43.38	9,772.11
000306712	9/14/2010	CARPENTER UNIFORM & PRO	532250	Safety & Protective Equip & CI	GE001	268.80	9,772.11
000306712	9/14/2010	DOORS INC	532100	Hardware Items	GE001	94.00	1,774.47
000306714	9/14/2010	CENTRAL STATES INDUSTRI	532210	Plumbing, Sewage And Drainage	AG251	177.47	1,774.47
000306715	9/14/2010	CERTIFIED LABORATORIES	532030	Chemicals And Cases - Non-Clea	AG251	340.81	340.81
000306716	9/14/2010	CITY SUPPLY CORP	532150	Parts-Machinery & Equip (Non-M	CP034	91.30	91.30
000306717	9/14/2010	DES MOINES STAMP MANUFA	532120	License, Plates, Badges, Tags,	GE001	23.20	23.20
000306718	9/14/2010	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	20.08	7,905.67
000306718	9/14/2010	DES MOINES WATER WORKS	525030	Storm Water Charges	SP020	123.14	7,905.67



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000306718	9/14/2010	DES MOINES WATER WORKS	525050	Water Use	GE001	33.32	7,905.67
000306718	9/14/2010	DES MOINES WATER WORKS	525050	Storm Water Charges	IS010	7,729.13	7,905.67
000306719	9/14/2010	CRYSTAL CLEAR WATER CO	532080	Food	GE001	28.40	570.23
000306720	9/14/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	325.50	570.23
000306720	9/14/2010	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	244.73	570.23
000306721	9/14/2010	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	309.55	442.76
000306721	9/14/2010	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	133.21	442.76
000306722	9/14/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	11.99	2,112.74
000306722	9/14/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	789.42	2,112.74
000306722	9/14/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	151.98	2,112.74
000306722	9/14/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	851.44	2,112.74
000306722	9/14/2010	ELECTRICAL ENGINEERING &	532060	R&M-Miscellaneous Equipment Or	EN301	307.91	2,112.74
000306723	9/14/2010	EMERGENCY MEDICAL PROD	532360	Firefighting Supplies	EN002	23.34	88.99
000306723	9/14/2010	EMERGENCY MEDICAL PROD	532360	Firefighting Supplies	EN002	65.65	88.99
000306724	9/14/2010	FEDEX	522010	Contract Carriers	EN002	424.93	512.72
000306724	9/14/2010	FEDEX	522010	Contract Carriers	EN002	32.48	512.72
000306724	9/14/2010	FEDEX	522010	Contract Carriers	GE001	55.31	512.72
000306724	9/14/2010	FORMAN FORD - DM SERVIC	543055	Skywalks	CP038	3,778.68	4,016.21
000306725	9/14/2010	FORMAN FORD - DM SERVIC	532140	Lumber, Wood Products And Insu	CP040	237.53	4,016.21
000306726	9/14/2010	G & L CLOTHING COMPANY	532250	Wearing Apparel	GE001	85.48	85.48
000306727	9/14/2010	GALE	531025	Books/Print Materials	CP042	200.96	418.46
000306727	9/14/2010	GALE	531025	Books/Print Materials	CP042	155.22	418.46
000306728	9/14/2010	GRAINGER INC	532150	Books/Print Materials	CP042	62.28	418.46
000306728	9/14/2010	GRAINGER INC	532140	Parts-Machinery & Equip (Non-M	AG251	440.78	734.52
000306728	9/14/2010	GRAINGER INC	532140	Hardware Items	GE001	182.17	734.52
000306728	9/14/2010	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	8.01	734.52
000306728	9/14/2010	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	46.58	734.52
000306729	9/14/2010	GRAYBAR ELECTRIC CO INC	532060	Lumber, Wood Products And Insu	GE001	56.98	734.52
000306729	9/14/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	146.88	2,418.46
000306729	9/14/2010	GRAYBAR ELECTRIC CO INC	532430	Electrical Supplies And Parts	CP034	31.03	2,418.46
000306729	9/14/2010	GRAYBAR ELECTRIC CO INC	532060	Comm-Telephone Supp/Parts	EN002	107.61	2,418.46
000306729	9/14/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	207.48	2,418.46
000306729	9/14/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP854	102.44	2,418.46
000306729	9/14/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP854	208.40	2,418.46
000306729	9/14/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP854	1,035.64	2,418.46
000306729	9/14/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP854	142.42	2,418.46



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000306729	9/14/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	8.03	2,418.46
000306729	9/14/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	208.35	2,418.46
000306729	9/14/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	5.28	2,418.46
000306729	9/14/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	139.00	2,418.46
000306729	9/14/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	12.32	2,418.46
000306729	9/14/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	23.86	2,418.46
000306730	9/14/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	39.72	2,418.46
000306730	9/14/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	481.26	2,356.38
000306730	9/14/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,396.20	2,356.38
000306731	9/14/2010	HYDRO-KLEAN	543040	Sanitary Sewers	EN304	478.92	2,356.38
000306732	9/14/2010	IOWA COMMUNITY ACTION A	531045	Computer Software	SP027	328.13	328.13
000306733	9/14/2010	CRETEX CONCRETE PRODU	532210	Plumbing, Sewage And Drainage	EN000	2,310.00	2,310.00
000306734	9/14/2010	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	4,235.00	4,235.00
000306734	9/14/2010	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	17.00	171.42
000306734	9/14/2010	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	34.00	171.42
000306734	9/14/2010	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	27.39	171.42
000306734	9/14/2010	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	67.17	171.42
000306734	9/14/2010	IOWA SIGNAL INC	528020	R&M-City Owned Capital Improve	SP360	25.86	171.42
000306736	9/14/2010	JIMS JOHNS INC	527040	Rent-Machinery & Mechanical Eq	EN002	680.50	680.50
000306737	9/14/2010	JIMS JOHNS INC	527030	Kybo Rental	GE001	98.00	3,294.00
000306738	9/14/2010	KEMS WOOD PRODUCTS	523000	Wood Finish Products	SP360	330.00	330.00
000306738	9/14/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	337.48	5,192.86
000306738	9/14/2010	KOCH BROTHERS	523080	Cost Per Copy Fee	GE001	206.64	5,192.86
000306738	9/14/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	285.53	5,192.86
000306738	9/14/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	411.27	5,192.86
000306738	9/14/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	204.35	5,192.86
000306738	9/14/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	316.47	5,192.86
000306738	9/14/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	105.26	5,192.86
000306738	9/14/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	464.04	5,192.86
000306738	9/14/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	1.70	5,192.86
000306738	9/14/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	323.34	5,192.86
000306738	9/14/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	415.71	5,192.86
000306738	9/14/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	301.24	5,192.86
000306738	9/14/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	619.65	5,192.86
000306738	9/14/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	1,200.18	5,192.86





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Register Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000306739	9/14/2010	LOGAN CONTRACTORS SUP	532170	Minor Equipment And Hand Tools	CP038	7,186.58	7,186.58
000306740	9/14/2010	M & M SALES COMPANY	526170	Maintenance Contracts	EN002	68.00	68.00
000306741	9/14/2010	MAIL SERVICES LLC	522090	Postage	IS054	63.01	63.01
000306742	9/14/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	GE001	62.72	336.89
000306742	9/14/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	GE001	25.11	336.89
000306742	9/14/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	249.06	336.89
000306743	9/14/2010	MIDWEST OFFICE TECHNOLO	532020	Photocopy And Reproduction Exp	EN101	55.00	55.00
000306744	9/14/2010	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	93.50	347.65
000306744	9/14/2010	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	254.15	347.65
000306745	9/14/2010	MRL LASER	531040	Computer (Data Processing)	GE001	99.00	99.00
000306746	9/14/2010	MUNICIPAL SUPPLY INC	527040	Rent-Machinery & Mechanical Eq	EN101	334.00	334.00
000306747	9/14/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	7.78	166.37
000306747	9/14/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	60.62	166.37
000306747	9/14/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	9.76	166.37
000306747	9/14/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	21.80	166.37
000306747	9/14/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	6.81	166.37
000306747	9/14/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	33.18	166.37
000306747	9/14/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	8.43	166.37
000306747	9/14/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	17.99	166.37
000306748	9/14/2010	THE NEW GOLF CARS OF IO	532150	Parts-Machinery & Equip (Non-M	GE001	84.48	84.48
000306749	9/14/2010	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	15.48	84.48
000306749	9/14/2010	NICHOLS CONTROLS & SUPP	532040	Cleaning, Janitorial And Sanit	GE001	22.92	38.40
000306750	9/14/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	489.94	1,596.03
000306750	9/14/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	758.21	1,596.03
000306750	9/14/2010	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001	347.88	1,596.03
000306751	9/14/2010	BLACK BOX NETWORK SERV	525155	Telephone Service	AG251	340.55	3,210.96
000306751	9/14/2010	BLACK BOX NETWORK SERV	525155	Telephone Service	AG251	2,870.41	3,210.96
000306752	9/14/2010	NORWALK READY MIX	532060	Concrete And Clay Products	SP980	394.80	2,216.10
000306752	9/14/2010	NORWALK READY MIX	532060	Concrete And Clay Products	SP980	523.50	2,216.10
000306752	9/14/2010	NORWALK READY MIX	532060	Concrete And Clay Products	CP038	394.80	2,216.10
000306752	9/14/2010	NORWALK READY MIX	532060	Concrete And Clay Products	CP038	903.00	2,216.10
000306753	9/14/2010	THE PAPER CORPORATION	523030	Printing Services Contracts	GE001	632.00	632.00
000306754	9/14/2010	PER MAR SECURITY & RESEA	521060	Protection/Security	GE001	644.24	644.24
000306755	9/14/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	46.81	749.64
000306755	9/14/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	270.18	749.64
000306755	9/14/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	432.65	749.64



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PeopleSoft Accounts Payable  
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000306756	9/14/2010	POLK COUNTY TREASURER	521070	Laboratory	GE001	75.00	75.00
000306757	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	117.00	117.00
000306758	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	67.00	67.00
000306759	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	63.00	63.00
000306760	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP743	14.00	14.00
000306761	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	128.00	128.00
000306762	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	34.00	34.00
000306763	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	39.00	39.00
000306764	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	19.00	19.00
000306765	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	34.00	34.00
000306766	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	39.00	39.00
000306767	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	39.00	39.00
000306768	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	39.00	39.00
000306769	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	44.00	44.00
000306770	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	34.00	34.00
000306771	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	39.00	39.00
000306772	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	39.00	39.00
000306773	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	44.00	44.00
000306774	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	39.00	39.00
000306775	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	44.00	44.00
000306776	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	39.00	39.00
000306777	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	24.00	24.00
000306778	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	34.00	34.00
000306779	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	39.00	39.00
000306780	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	39.00	39.00
000306781	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	24.00	24.00
000306782	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	14.00	14.00
000306783	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	14.00	14.00
000306783	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	78.34	78.34
000306783	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	1,998.15	1,998.15
000306783	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	6.93	1,998.15
000306783	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	465.00	1,998.15
000306783	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	474.26	1,998.15
000306784	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	15.99	1,998.15
000306785	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	687.38	4,758.96
000306785	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	4,071.58	4,758.96
000306786	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	75.00	75.00
000306787	9/14/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	213.30	1,715.62



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PeopleSoft Accounts Payable  
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000306787	9/14/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	EN000	209.79	1,715.62
000306787	9/14/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	EN000	200.44	1,715.62
000306787	9/14/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	EN000	364.18	1,715.62
000306787	9/14/2010	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	EN000	360.98	1,715.62
000306788	9/14/2010	SPRAVER SPECIALTIES INC	532050	Concrete And Clay Products	EN000	366.93	1,715.62
000306788	9/14/2010	SPRAVER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	GE001	396.60	396.60
000306788	9/14/2010	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	192.78	4,468.92
000306789	9/14/2010	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	2,559.00	4,468.92
000306789	9/14/2010	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	1,711.14	4,468.92
000306790	9/14/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	25.99	861.64
000306790	9/14/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	660.76	861.64
000306790	9/14/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	17.67	861.64
000306790	9/14/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	25.53	861.64
000306790	9/14/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	117.98	861.64
000306791	9/14/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	13.71	861.64
000306791	9/14/2010	QWEST	525150	Telephone Service (Cell)	IS040	274.32	11,037.57
000306791	9/14/2010	QWEST	525150	Telephone Service (Cell)	IS040	239.70	11,037.57
000306791	9/14/2010	QWEST	525155	Telephone Service	IS033	1,140.67	11,037.57
000306791	9/14/2010	QWEST	525155	Telephone Service	IS033	9,207.80	11,037.57
000306791	9/14/2010	QWEST	526080	Telephone-Basic Line Service	GE001	4.68	11,037.57
000306792	9/14/2010	DEX MEDIA EAST LLC	523010	R&M-Radio & Related Equipment	GE001	170.40	11,037.57
000306793	9/14/2010	LIBERTY TIRE RECYCLING LL	527680	Advertising	GE001	784.37	784.37
000306793	9/14/2010	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	EN151	207.00	693.00
000306793	9/14/2010	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	EN151	201.00	693.00
000306793	9/14/2010	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	EN151	91.50	693.00
000306794	9/14/2010	WASTE MANAGEMENT OF I	532390	Landfill Dump Fees	EN151	193.50	693.00
000306795	9/14/2010	AIRGAS NORTH CENTRAL	532030	Osha B.B.P. T&A	GE001	275.12	275.12
000306795	9/14/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	61.92	412.63
000306795	9/14/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	60.76	412.63
000306795	9/14/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	160.07	412.63
000306795	9/14/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	95.48	412.63
000306795	9/14/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	34.40	412.63
000306796	9/14/2010	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	28.07	1,306.01
000306796	9/14/2010	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	42.15	1,306.01
000306796	9/14/2010	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	20.65	1,306.01
000306796	9/14/2010	G & K SERVICES	527080	Uniforms/Uniform Rental	GE001	21.11	1,306.01



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PeopleSoft Accounts Payable  
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.60	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.05	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	29.67	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.97	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.57	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.24	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	32.29	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	31.08	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.77	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	6.09	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.87	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.77	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.18	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	25.36	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	48.79	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	40.53	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	47.38	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	46.91	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	36.53	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	22.52	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	26.86	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.15	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	19.94	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	21.05	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.04	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	27.90	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	39.87	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.82	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.43	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.25	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.34	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	35.59	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	41.11	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	30.25	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	46.61	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	24.30	1,306.01



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REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.24	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	23.86	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	28.95	1,306.01
000306796	9/14/2010	G & K SERVICES	527090	Uniforms/Uniform Rental	GE001	5.15	1,306.01
000306796	9/14/2010	MARTIN MARIETTA MATERIAL	527090	Uniforms/Uniform Rental	GE001	5.15	1,306.01
000306797	9/14/2010	BARNES DISTRIBUTION	532050	Concrete And Clay Products	SP360	16,104.18	16,104.18
000306798	9/14/2010	ALL MAKES OFFICE INTERIO	532100	Hardware Items	GE001	91.44	91.44
000306799	9/14/2010	BAKER AND TAYLOR ACCT L	531025	Household And Institutional	GE001	372.50	372.50
000306800	9/14/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	822.35	1,651.83
000306800	9/14/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	40.29	1,651.83
000306800	9/14/2010	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	742.18	1,651.83
000306801	9/14/2010	STARCH AND UNIVERSITY WE	531025	Books/Print Materials	CP042	47.01	1,651.83
000306802	9/14/2010	SWEENEY COURT REPORTI	521040	Health	GE001	19.00	19.00
000306803	9/14/2010	CARQUEST	532150	Legal Expenses Reimbursable By	GE001	228.04	228.04
000306803	9/14/2010	CARQUEST	532150	Legal Expenses Reimbursable By	GE001	51.59	64.27
000306804	9/14/2010	INGRAM LIBRARY SERVICES	531025	Parts-Machinery & Equip (Non-M	GE001	12.68	64.27
000306804	9/14/2010	INGRAM LIBRARY SERVICES	531025	Parts-Machinery & Equip (Non-M	GE001	117.09	733.48
000306804	9/14/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	39.72	733.48
000306804	9/14/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.58	733.48
000306804	9/14/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	64.38	733.48
000306804	9/14/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.79	733.48
000306804	9/14/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	35.34	733.48
000306804	9/14/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	328.18	733.48
000306804	9/14/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	18.77	733.48
000306804	9/14/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.58	733.48
000306804	9/14/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	26.91	733.48
000306804	9/14/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	68.94	733.48
000306804	9/14/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	10.20	733.48
000306805	9/14/2010	EUREST SERVICES	527510	Cleaning And Painting	GE001	4,795.00	4,795.00
000306806	9/14/2010	QUALITY BOOKS INC	531025	Books/Print Materials	CP042	145.99	145.99
000306807	9/14/2010	STANDARD & POORS	531025	Books/Print Materials	CP042	5,312.64	5,312.64
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	11.16	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	-11.16	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	118.13	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	61.92	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	22.22	1,030.82



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PeopleSoft Accounts Payable  
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000306808	9/14/2010	OFFICEMAX	531010	General Office	SP020	66.39	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	38.40	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	40.75	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	261.77	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	16.96	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	12.72	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	19.54	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	EN002	40.88	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	-268.23	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	-28.97	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	71.49	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	SP020	-22.22	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	190.45	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	82.15	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	6.28	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	64.49	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	SP020	90.67	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	SP033	108.75	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	SP033	-120.16	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	SP033	-23.16	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE005	13.64	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	26.84	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	35.17	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	23.38	1,030.82
000306808	9/14/2010	OFFICEMAX	531010	General Office	GE001	80.57	1,030.82
000306809	9/14/2010	DATA POWER TECHNOLOGY C	532150	Parts-Machinery & Equip (Non-M	AG251	845.00	845.00
000306810	9/14/2010	ROCKHURST UNIVERSITY CO	562050	Training	AG251	249.00	249.00
000306811	9/14/2010	MEDIA/COM COMMUNICATON	531029	Video Recordings	GE001	59.95	59.95
000306812	9/14/2010	ANIXTER INC	531040	Computer (Data Processing)	EN002	582.27	582.27
000306813	9/14/2010	IOWA REPROGRAPHS	523030	Printing Services Contracts	AG267	318.50	419.30
000306813	9/14/2010	IOWA REPROGRAPHS	523030	Printing Services Contracts	AG267	100.80	419.30
000306814	9/14/2010	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	139.50	139.50
000306815	9/14/2010	BRODART CO	531025	Books/Print Materials	CP042	18.64	642.75
000306815	9/14/2010	BRODART CO	531025	Books/Print Materials	CP042	167.79	642.75
000306815	9/14/2010	BRODART CO	531025	Books/Print Materials	CP042	236.40	642.75
000306815	9/14/2010	BRODART CO	531025	Books/Print Materials	CP042	27.50	642.75



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PeopleSoft Accounts Payable REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000306815	9/14/2010	BRODART CO	531025	Books/Print Materials	CP042	173.87	642.75
000306815	9/14/2010	BRODART CO	531025	Books/Print Materials	CP042	18.55	642.75
000306816	9/14/2010	VERMEER SALES & SERVICE I	532150	Parts-Machinery & Equip (Non-M	GE001	213.00	213.00
000306817	9/14/2010	RANDY MITCHELL	521750	Athletic Officials/Coordinator	GE001	161.00	161.00
000306818	9/14/2010	WOLFE MACHINERY CO	532140	Lumber, Wood Products And Insu	GE001	230.00	230.00
000306819	9/14/2010	FRY & ASSOCIATES INC	532150	Parts-Machinery & Equip (Non-M	CP040	421.00	421.00
000306820	9/14/2010	RECORDED BOOKS INC	531026	Audio Recordings	SP875	138.40	138.40
000306821	9/14/2010	HYDRO GATE CORP	544090	Plant Equipment	AG267	525.00	855.00
000306821	9/14/2010	HYDRO GATE CORP	544090	Plant Equipment	AG267	330.00	855.00
000306822	9/14/2010	THE PRINTING STATION	523030	Printing Services Contracts	GE001	52.27	52.27
000306823	9/14/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	9.32	806.52
000306823	9/14/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	12.49	806.52
000306823	9/14/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	4.96	806.52
000306823	9/14/2010	THE HOME DEPOT (SE 14TH)	532150	Parts-Machinery & Equip (Non-M	EN051	21.08	806.52
000306823	9/14/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	20.44	806.52
000306823	9/14/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	18.91	806.52
000306823	9/14/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	4.95	806.52
000306823	9/14/2010	THE HOME DEPOT (SE 14TH)	532100	Lumber, Wood Products And Insu	GE001	2.24	806.52
000306823	9/14/2010	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	45.90	806.52
000306823	9/14/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	120.79	806.52
000306823	9/14/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	256.30	806.52
000306823	9/14/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	96.39	806.52
000306823	9/14/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	EN000	35.50	806.52
000306823	9/14/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	129.73	806.52
000306823	9/14/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	9.96	806.52
000306824	9/14/2010	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	SP360	17.56	806.52
000306824	9/14/2010	AMERICAN CEMETERY	527520	Dues And Membership	GE001	49.00	49.00
000306825	9/14/2010	BANKERS TRUST COMPANY (	525195	Software Licenses	GE001	35.00	559.95
000306825	9/14/2010	BANKERS TRUST COMPANY (	521030	Legal	GE001	250.00	559.95
000306825	9/14/2010	BANKERS TRUST COMPANY (	544270	Data Processing Software/Data	CP034	274.95	559.95
000306826	9/14/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	1,943.00	4,483.64
000306826	9/14/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	591.66	4,483.64
000306826	9/14/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	430.92	4,483.64
000306826	9/14/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	430.92	4,483.64
000306826	9/14/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	570.00	4,483.64
000306826	9/14/2010	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	332.14	4,483.64

