



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1
Run Date Mar/17/2011
Run Time 3:41:10 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|----------------------------|---------|--------------------------------|-------|----------|-----------|
| 000319918 | 3/15/2011 | MARK DURHAM | 104041 | Prepaid expense-travel | SP720 | 1,050.00 | 1,050.00 |
| 000319919 | 3/15/2011 | BILL MILLER | 562050 | Training | AG251 | -15.01 | 129.00 |
| 000319919 | 3/15/2011 | BILL MILLER | 104041 | Prepaid expense-travel | AG251 | 129.00 | 129.00 |
| 000319919 | 3/15/2011 | BILL MILLER | 104041 | Prepaid expense-travel | AG251 | 0.00 | 129.00 |
| 000319920 | 3/15/2011 | MARK DUFFY | 104041 | Prepaid expense-travel | AG251 | 15.01 | 129.00 |
| 000319921 | 3/15/2011 | SCOTT T HUTCHENS | 104041 | Prepaid expense-travel | EN002 | 316.10 | 316.10 |
| 000319921 | 3/15/2011 | SCOTT T HUTCHENS | 104041 | Prepaid expense-travel | AG257 | 0.00 | 493.00 |
| 000319922 | 3/15/2011 | MICHAEL J DIXSON | 104041 | Prepaid expense-travel | AG257 | 493.00 | 493.00 |
| 000319923 | 3/15/2011 | SADIE HILDEBRAND | 104041 | Prepaid expense-travel | GE001 | 245.00 | 245.00 |
| 000319923 | 3/15/2011 | SADIE HILDEBRAND | 104041 | Prepaid expense-travel | SP020 | 356.00 | 1,351.00 |
| 000319924 | 3/15/2011 | NICK CARTER | 104041 | Prepaid expense-travel | SP020 | 995.00 | 1,351.00 |
| 000319924 | 3/15/2011 | NICK CARTER | 104041 | Prepaid expense-travel | AG257 | 0.00 | 493.00 |
| 000319925 | 3/15/2011 | IOWA STATE UNIVERSITY | 104041 | Prepaid expense-travel | AG257 | 493.00 | 493.00 |
| 000319925 | 3/15/2011 | IOWA STATE UNIVERSITY | 104041 | Prepaid expense-travel | GE001 | 205.00 | 1,025.00 |
| 000319925 | 3/15/2011 | IOWA STATE UNIVERSITY | 104041 | Prepaid expense-travel | GE001 | 205.00 | 1,025.00 |
| 000319925 | 3/15/2011 | IOWA STATE UNIVERSITY | 104041 | Prepaid expense-travel | GE001 | 205.00 | 1,025.00 |
| 000319925 | 3/15/2011 | IOWA STATE UNIVERSITY | 104041 | Prepaid expense-travel | GE001 | 205.00 | 1,025.00 |
| 000319926 | 3/15/2011 | JOHN TERPKOSH | 523030 | Prepaid expense-travel | GE001 | 205.00 | 1,025.00 |
| 000319927 | 3/15/2011 | MELISSA NORDELL EARP | 522020 | Printing Services Contracts | GE001 | 176.00 | 176.00 |
| 000319928 | 3/15/2011 | DEB BRUCE | 532250 | Local Transportation | SP020 | 23.46 | 23.46 |
| 000319929 | 3/15/2011 | SARA ERICKSON | 562050 | Wearing Apparel | GE001 | 157.43 | 157.43 |
| 000319930 | 3/15/2011 | CITY OF DES MOINES | 529805 | Training | GE001 | 99.00 | 99.00 |
| 000319931 | 3/15/2011 | AHLERS & COONEY, PC | 522300 | Police Buy Fund | GE001 | 3,121.95 | 3,121.95 |
| 000319931 | 3/15/2011 | AHLERS & COONEY, PC | 522300 | Legal Expenses - Attorney Fees | GE001 | 2,867.00 | 10,699.85 |
| 000319931 | 3/15/2011 | AHLERS & COONEY, PC | 522300 | Legal Expenses - Attorney Fees | SP720 | 4,629.50 | 10,699.85 |
| 000319931 | 3/15/2011 | AHLERS & COONEY, PC | 522300 | Legal Expenses - Attorney Fees | SP720 | 1,862.05 | 10,699.85 |
| 000319932 | 3/15/2011 | CLERK OF COURT | 521030 | Legal Expenses - Attorney Fees | SP720 | 1,341.30 | 10,699.85 |
| 000319933 | 3/15/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000319934 | 3/15/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000319935 | 3/15/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000319936 | 3/15/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 50.00 | 50.00 |
| 000319937 | 3/15/2011 | HYDRO-KLEAN | 527620 | Miscellaneous Contractual Serv | EN301 | 50.00 | 50.00 |
| 000319937 | 3/15/2011 | HYDRO-KLEAN | 527620 | Miscellaneous Contractual Serv | EN301 | 8,512.50 | 14,642.65 |
| 000319938 | 3/15/2011 | IOWA STATE BAR ASSOCIATION | 562050 | Miscellaneous Contractual Serv | EN301 | 6,130.15 | 14,642.65 |
| 000319938 | 3/15/2011 | IOWA STATE BAR ASSOCIATION | 562050 | Training | GE001 | 35.00 | 35.00 |



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2

Run Date Mar/17/2011
Run Time 3:41:10 PM

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|-----------|--------------|-------------------------------|---------|--------------------------------|-------|----------|-----------|
| 000319939 | 3/15/2011 | POLK COUNTY TREASURER | 521100 | Grant Pass-Through | SP751 | 6,808.09 | 6,808.09 |
| 000319940 | 3/15/2011 | MASONRY INSTITUTE OF IOWA | 562050 | Training | GE001 | 35.00 | 35.00 |
| 000319941 | 3/15/2011 | STATE LIBRARY OF IOWA | 562050 | Training | GE001 | 70.00 | 70.00 |
| 000319942 | 3/15/2011 | ASSOCIATED GENERAL CONTRA | 562050 | Training | GE001 | 85.00 | 85.00 |
| 000319943 | 3/15/2011 | BON CHAGON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000319944 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000319945 | 3/15/2011 | ARTHUR COVERDELL | 529390 | Customer Reimburse-Sewers | EN101 | 530.00 | 530.00 |
| 000319946 | 3/15/2011 | CORNERSTONE GOVERNMENT AI | 521020 | Consultants And Professional S | SP760 | 3,000.00 | 3,000.00 |
| 000319947 | 3/15/2011 | JASON AND KARINA CASINI | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000319948 | 3/15/2011 | BENJAMIN CUMPTON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000319949 | 3/15/2011 | DONALD AND MARILYN FLOR | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000319950 | 3/15/2011 | PAMELA FUSON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000319951 | 3/15/2011 | JACKIE HUDSON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000319952 | 3/15/2011 | JAMES PENNINGTON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000319953 | 3/15/2011 | SHANNON SHEPHERD | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000319954 | 3/15/2011 | OLIVER SINCLAIR | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000319955 | 3/15/2011 | KURT SPARKS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000319956 | 3/15/2011 | TAMMY JO STOCK | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000319957 | 3/15/2011 | TIMOTHY AND RACHEL WARD | 529390 | Customer Reimburse-Sewers | EN101 | 959.00 | 959.00 |
| 000319958 | 3/15/2011 | JEROME BORDEN AND WAYNE L | 529410 | Legal Settlements & Awards-Tor | GE001 | 900.24 | 900.24 |
| 000319959 | 3/15/2011 | GLENN FRANK AND BRANDON K | 529410 | Legal Settlements & Awards-Tor | EN101 | 515.11 | 515.11 |
| 000319960 | 3/15/2011 | DAVID GARZA | 529410 | Legal Settlements & Awards-Tor | EN101 | 120.00 | 120.00 |
| 000319961 | 3/15/2011 | JOSEPH EARL MOSHER | 529410 | Legal Settlements & Awards-Tor | EN101 | 428.00 | 428.00 |
| 000319962 | 3/15/2011 | GEORGE BROXSON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000319963 | 3/15/2011 | SANDRA FLAIVE | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000319964 | 3/15/2011 | ZACKARY FLICK | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000319965 | 3/15/2011 | HOLMES HOLDINGS LLC | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000319966 | 3/15/2011 | VASHARA NEWTON-WEBER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000319967 | 3/15/2011 | TRANS-IOWA EQUIPMENT CO | 526050 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000319968 | 3/15/2011 | POLK COUNTY FIRE CHIEFS ASSC | 527520 | R&M-Operating & Construction E | ISO10 | 330.00 | 330.00 |
| 000319969 | 3/15/2011 | THE WALL STREET JOURNAL | 531020 | Dues And Membership | GE001 | 15.00 | 15.00 |
| 000319970 | 3/15/2011 | CEMEN TECH INC | 562050 | Magazines, Maps, Reference Boo | GE001 | 363.48 | 363.48 |
| 000319971 | 3/15/2011 | INTERNATIONAL ASSOCIATION OI | 527520 | Training | EN000 | 300.00 | 300.00 |
| 000319972 | 3/15/2011 | INSTITUTE OF INTERNAL AUDITOI | 527520 | Dues And Membership | GE001 | 75.00 | 75.00 |
| 000319973 | 3/15/2011 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | EN002 | 100.00 | 100.00 |
| | | | | | GE001 | 42.87 | 42.87 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date Mar/17/2011
Run Time 3:41:10 PM

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| 000319974 | 3/15/2011 | I AFC MEMBERSHIP | 527520 | Dues And Membership | GE001 | 204.00 | 204.00 |
| 000319975 | 3/15/2011 | IOWA MEDICAL | 461110 | Ambulance Charges | GE001 | 124.09 | 124.09 |
| 000319976 | 3/15/2011 | WARREN COUNTY FIRE / EMS AS | 527520 | Dues And Membership | GE001 | 30.00 | 30.00 |
| 000319977 | 3/15/2011 | FREDERICK PINEGAR | 461110 | Ambulance Charges | GE001 | 70.96 | 70.96 |
| 000319978 | 3/15/2011 | PATRICIA HAMMAN | 461110 | Ambulance Charges | GE001 | 85.80 | 85.80 |
| 000319979 | 3/15/2011 | KATHLEEN A LOWE | 461110 | Ambulance Charges | GE001 | 133.36 | 133.36 |
| 000319980 | 3/15/2011 | BEVERLY MCPHEE | 461110 | Ambulance Charges | GE001 | 85.66 | 85.66 |
| 000319981 | 3/15/2011 | KWIK TRIP INC | 460005 | Appeals - Board Of Adjustment | GE001 | 672.00 | 672.00 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 382.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 30.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 31,119.20 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 168.78 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 469.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 29.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 230.68 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 191.78 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN002 | 5.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 12.67 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 33.56 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 128.48 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN002 | 2,575.98 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 1,087.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN002 | 10.28 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 13.87 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 14.02 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 194.68 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 12.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 76.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 171.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 248.73 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 423.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 2,547.70 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 35.72 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN002 | 480.99 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 607.00 | 73,181.78 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4

Run Date: Mar/17/2011
Run Time: 3:41:10 PM

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|-----------|--------------|--------------------|---------|--------------------------|-------|----------|-----------|
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 331.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN002 | 319.55 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 21.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN002 | 258.74 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 509.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN002 | 1,617.25 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 42.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 107.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 255.84 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 837.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 529.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 18.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG255 | 510.66 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG255 | 5,575.63 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP360 | 494.51 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 432.80 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 561.28 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 568.09 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.44 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 21.60 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.88 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.07 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.91 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 23.93 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 167.25 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 171.77 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 973.17 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 85.97 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 12.99 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 39.23 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 509.89 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 10.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 943.77 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 532.19 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 1,140.26 | 73,181.78 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5

Run Date Mar/17/2011

Run Time 3:41:10 PM

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|-----------|--------------|--------------------|---------|--------------------------|-------|----------|-----------|
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| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP360 | 1,221.88 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525010 | Gas | SP360 | 53.69 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 53.65 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 118.99 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 174.80 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 103.54 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 145.75 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 24.99 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 31.64 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 45.19 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 97.30 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 39.12 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 13.18 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 128.48 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 91.07 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 249.46 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 219.53 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 1,487.93 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 159.66 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN301 | 257.85 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG251 | 385.28 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 1,302.22 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 830.52 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 2,021.01 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 2,994.88 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 83.41 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 65.94 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 357.38 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.04 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.04 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 235.27 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.00 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 52.07 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.00 | 73,181.78 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6

Run Date Mar/17/2011
Run Time 3:41:10 PM

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| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 84.96 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 108.90 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 40.69 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.93 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.51 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.68 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.62 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.93 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.43 | 73,181.78 |
| 000319982 | 3/15/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 64.09 | 73,181.78 |
| 000319983 | 3/15/2011 | NITE OWL PRINTING | 528020 | Incentive Awards | SP722 | 82.00 | 82.00 |
| 000319984 | 3/15/2011 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | GE001 | 47.80 | 47.80 |
| 000319985 | 3/15/2011 | STRAUSS SAFE & LOCK COMPAN | 526010 | R&M-Buildings | EN002 | 183.00 | 183.00 |
| 000319986 | 3/15/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | AG251 | 438.95 | 1,206.34 |
| 000319986 | 3/15/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | AG251 | 101.19 | 1,206.34 |
| 000319986 | 3/15/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | AG251 | 407.90 | 1,206.34 |
| 000319986 | 3/15/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP034 | 129.15 | 1,206.34 |
| 000319987 | 3/15/2011 | ABC PEST CONTROL | 527510 | Cleaning And Painting | CP034 | 129.15 | 1,206.34 |
| 000319987 | 3/15/2011 | ABC PEST CONTROL | 527510 | Cleaning And Painting | GE001 | 8.50 | 162.47 |
| 000319987 | 3/15/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 13.99 | 162.47 |
| 000319987 | 3/15/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | IS010 | 12.49 | 162.47 |
| 000319987 | 3/15/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | IS010 | 12.49 | 162.47 |
| 000319987 | 3/15/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 11.50 | 162.47 |
| 000319987 | 3/15/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 11.50 | 162.47 |
| 000319987 | 3/15/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 11.50 | 162.47 |
| 000319987 | 3/15/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 11.50 | 162.47 |
| 000319987 | 3/15/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 11.50 | 162.47 |
| 000319987 | 3/15/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 11.50 | 162.47 |
| 000319987 | 3/15/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 11.50 | 162.47 |
| 000319987 | 3/15/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 11.50 | 162.47 |
| 000319987 | 3/15/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 11.50 | 162.47 |
| 000319987 | 3/15/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 11.50 | 162.47 |
| 000319988 | 3/15/2011 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | GE001 | 23.66 | 266.05 |
| 000319988 | 3/15/2011 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 23.63 | 266.05 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7

Run Date Mar/17/2011
Run Time 3:41:10 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000319988 | 3/15/2011 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 11.83 | 266.05 |
| 000319989 | 3/15/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 437.65 | 1,147.63 |
| 000319989 | 3/15/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 709.98 | 1,147.63 |
| 000319990 | 3/15/2011 | BANKERS TRUST COMPANY | 527800 | Bank Charges | GE001 | 6,033.89 | 6,033.89 |
| 000319991 | 3/15/2011 | INTERSTATE ALL BATTERY CENTI | 523060 | Microfilming | GE001 | 75.96 | 520.54 |
| 000319991 | 3/15/2011 | INTERSTATE ALL BATTERY CENTI | 523060 | Electrical Supplies And Parts | EN002 | 56.98 | 520.54 |
| 000319991 | 3/15/2011 | INTERSTATE ALL BATTERY CENTI | 523060 | Electrical Supplies And Parts | EN002 | 387.60 | 520.54 |
| 000319992 | 3/15/2011 | AIR FILTER SALES & SERVICE | 532100 | Hardware Items | GE001 | 899.67 | 987.63 |
| 000319992 | 3/15/2011 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 87.96 | 987.63 |
| 000319993 | 3/15/2011 | AIR-CON MECHANICAL | 526030 | R&M-Fixed Plant Equipment | AG255 | 1,298.93 | 3,454.46 |
| 000319993 | 3/15/2011 | AIR-CON MECHANICAL | 526030 | R&M-Fixed Plant Equipment | AG255 | 714.71 | 3,454.46 |
| 000319993 | 3/15/2011 | AIR-CON MECHANICAL | 526030 | R&M-Fixed Plant Equipment | AG255 | 1,440.82 | 3,454.46 |
| 000319994 | 3/15/2011 | BERENS-TATE CONSULTING GRO | 521020 | Consultants And Professional S | DS001 | 2,500.00 | 2,500.00 |
| 000319995 | 3/15/2011 | AMERICAN AWARDS INC | 532120 | License,Plates, Badges, Tags, | GE001 | 79.25 | 87.25 |
| 000319995 | 3/15/2011 | AMERICAN AWARDS INC | 532120 | License,Plates, Badges, Tags, | GE001 | 8.00 | 87.25 |
| 000319996 | 3/15/2011 | AMERICAN AWARDS INC | 532120 | License,Plates, Badges, Tags, | GE001 | 8.00 | 87.25 |
| 000319996 | 3/15/2011 | BWI | 531025 | Books/Print Materials | CP042 | 284.02 | 284.02 |
| 000319997 | 3/15/2011 | AMERICAN MARKING INC | 531010 | General Office | GE001 | 42.54 | 42.54 |
| 000319998 | 3/15/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 14.96 | 343.42 |
| 000319998 | 3/15/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 38.40 | 343.42 |
| 000319998 | 3/15/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 30.95 | 343.42 |
| 000319998 | 3/15/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 13.00 | 343.42 |
| 000319998 | 3/15/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 34.40 | 343.42 |
| 000319998 | 3/15/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 15.00 | 343.42 |
| 000319998 | 3/15/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 16.90 | 343.42 |
| 000319998 | 3/15/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 85.10 | 343.42 |
| 000319998 | 3/15/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG257 | 6.20 | 343.42 |
| 000319998 | 3/15/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 42.50 | 343.42 |
| 000319998 | 3/15/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 12.20 | 343.42 |
| 000319998 | 3/15/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 6.21 | 343.42 |
| 000319998 | 3/15/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 8.40 | 343.42 |
| 000319998 | 3/15/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | GE001 | 19.20 | 343.42 |
| 000319999 | 3/15/2011 | BUDGET STORAGE RENTAL SPAC | 527020 | Rent-Buildings | GE001 | 95.00 | 95.00 |
| 000320000 | 3/15/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 394.43 | 665.08 |
| 000320000 | 3/15/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 52.45 | 665.08 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8

Run Date Mar/17/2011

Run Time 3:41:10 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320000 | 3/15/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 53.32 | 665.08 |
| 000320000 | 3/15/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 139.99 | 665.08 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 54.99 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 218.80 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 21.00 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 51.97 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 58.33 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 58.33 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 236.43 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 50.62 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 58.33 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 43.33 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 77.32 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 352.67 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 100.00 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 842.55 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 35.00 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 417.59 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 680.77 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 29.17 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 87.50 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 169.50 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 94.16 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 32.00 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 42.50 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 627.52 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 32.20 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 192.77 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 62.78 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 35.00 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 67.32 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 67.32 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 1,120.63 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 10.00 | 8,981.67 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9

Run Date Mar/17/2011
Run Time 3:41:10 PM

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| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 536.44 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 52.78 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 192.77 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 192.77 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 226.65 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 613.98 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 7.25 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 112.14 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 4.75 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 23.75 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 28.50 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 11.85 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 54.48 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 58.28 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532260 | Safety & Protective Equip & Cl | GE001 | 110.71 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532260 | Safety & Protective Equip & Cl | GE001 | -113.93 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | EN051 | 121.44 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | EN002 | 429.85 | 8,981.67 |
| 000320001 | 3/15/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 202.52 | 8,981.67 |
| 000320002 | 3/15/2011 | DIAMOND OIL COMPANY | 532130 | Lubricants (Non-Motor Vehicle) | AG251 | 302.60 | 981.85 |
| 000320002 | 3/15/2011 | DIAMOND OIL COMPANY | 532180 | Motor Vehicles (Fuels And Lubr | AG251 | 679.25 | 981.85 |
| 000320003 | 3/15/2011 | BEE LINE AND BLUE | 523020 | Photocopy And Reproduction Exp | GE001 | 46.00 | 46.00 |
| 000320003 | 3/15/2011 | CITY SUPPLY CORP | 532210 | Plumbing, Sewage And Drainage | GE001 | 69.93 | 69.93 |
| 000320005 | 3/15/2011 | DES MOINES REGISTER | 523010 | Advertising | GE001 | 861.78 | 861.78 |
| 000320006 | 3/15/2011 | DES MOINES STAMP MANUFACTL | 532120 | License, Plates, Badges, Tags, | GE001 | 11.70 | 11.70 |
| 000320007 | 3/15/2011 | DES MOINES WATER WORKS | 525050 | Water Use | AG251 | 7,985.88 | 69,229.98 |
| 000320007 | 3/15/2011 | DES MOINES WATER WORKS | 525050 | Water Use | AG251 | 488.40 | 69,229.98 |
| 000320007 | 3/15/2011 | DES MOINES WATER WORKS | 525050 | Water Use | EN101 | 6.00 | 69,229.98 |
| 000320007 | 3/15/2011 | DES MOINES WATER WORKS | 525050 | Water Use | EN101 | 5.00 | 69,229.98 |
| 000320007 | 3/15/2011 | DES MOINES WATER WORKS | 525050 | Water Use | EN101 | 5.00 | 69,229.98 |
| 000320007 | 3/15/2011 | DES MOINES WATER WORKS | 525050 | Water Use | EN101 | 7.00 | 69,229.98 |
| 000320007 | 3/15/2011 | DES MOINES WATER WORKS | 525030 | Storm Water Charges | EN002 | 60,732.70 | 69,229.98 |
| 000320008 | 3/15/2011 | ELECTRICAL ENGINEERING & EQI | 532060 | Electrical Supplies And Parts | EN101 | 67.63 | 449.05 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10

Run Date Mar/17/2011

Run Time 3:41:10 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320008 | 3/15/2011 | ELECTRICAL ENGINEERING & EQI | 532060 | Electrical Supplies And Parts | EN101 | 324.70 | 449.05 |
| 000320009 | 3/15/2011 | FEDEX | 522030 | Postage | GE001 | 236.47 | 236.47 |
| 000320010 | 3/15/2011 | CHARLES GABUS FORD | 526040 | R&M-Automotive Equipment | GE001 | 102.43 | 102.43 |
| 000320011 | 3/15/2011 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 48.24 | 138.06 |
| 000320011 | 3/15/2011 | GRAINGER INC | 532170 | Minor Equipment And Hand Tools | SP360 | 89.82 | 138.06 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532430 | Comm-Telephone Supp/Parts | EN002 | 47.35 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532430 | Comm-Telephone Supp/Parts | EN002 | 153.54 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532430 | Comm-Telephone Supp/Parts | EN002 | 143.48 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532490 | Comm-Telephone Supp/Parts | EN002 | 24.45 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | -163.00 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | -15.58 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | -19.38 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 3.11 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 22.37 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 1.98 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 135.64 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 33.00 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 6.51 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 10.72 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 42.50 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 9.33 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532490 | Comm-Telephone Supp/Parts | EN004 | 11.13 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 30.03 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 16.36 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 531040 | Computer (Data Processing) | GE001 | 66.29 | 806.36 |
| 000320012 | 3/15/2011 | GRAYBAR ELECTRIC CO INC | 532170 | Minor Equipment And Hand Tools | AG251 | 134.93 | 806.36 |
| 000320013 | 3/15/2011 | HYDRO-KLEAN | 526030 | R&M-Fixed Plant Equipment | IS040 | 111.60 | 806.36 |
| 000320014 | 3/15/2011 | IOWA COMMUNICATIONS NETWO | 525190 | ICN-Video/Voice Conferencing | AG251 | 3,168.38 | 3,168.38 |
| 000320015 | 3/15/2011 | IOWA HEALTH SYSTEM | 562050 | Training | EN002 | 255.00 | 300.00 |
| 000320015 | 3/15/2011 | IOWA HEALTH SYSTEM | 562050 | Training | GE001 | 45.00 | 300.00 |
| 000320016 | 3/15/2011 | IOWA TITLE COMPANY | 521035 | ROW Legal & Misc. Costs | CP038 | 50.00 | 150.00 |
| 000320016 | 3/15/2011 | IOWA TITLE COMPANY | 521035 | ROW Legal & Misc. Costs | CP038 | 50.00 | 150.00 |
| 000320016 | 3/15/2011 | IOWA TITLE COMPANY | 521035 | ROW Legal & Misc. Costs | CP038 | 50.00 | 150.00 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date Mar/17/2011
Run Time 3:41:10 PM

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| 000320017 | 3/15/2011 | IOWA DEPARTMENT OF TRANSPC | 490410 | Federal Grants | CP038 | 19,807.93 | 51,906.17 |
| 000320017 | 3/15/2011 | IOWA DEPARTMENT OF TRANSPC | 490410 | Federal Grants | CP038 | 32,098.24 | 51,906.17 |
| 000320018 | 3/15/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 10,110.83 | 70,293.62 |
| 000320018 | 3/15/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,135.79 | 70,293.62 |
| 000320018 | 3/15/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 22,701.02 | 70,293.62 |
| 000320018 | 3/15/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,970.06 | 70,293.62 |
| 000320018 | 3/15/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 8,960.79 | 70,293.62 |
| 000320018 | 3/15/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 24,150.22 | 70,293.62 |
| 000320019 | 3/15/2011 | HDS WHITE CAP CONSTRUCTION | 532170 | Minor Equipment And Hand Tools | IS010 | 1,264.91 | 70,293.62 |
| 000320019 | 3/15/2011 | HDS WHITE CAP CONSTRUCTION | 532170 | Minor Equipment And Hand Tools | IS010 | 63.74 | 87.06 |
| 000320020 | 3/15/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 23.32 | 87.06 |
| 000320020 | 3/15/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 415.71 | 824.23 |
| 000320021 | 3/15/2011 | LAB SAFETY SUPPLY | 532160 | Medical And Laboratory | GE001 | 356.32 | 356.32 |
| 000320022 | 3/15/2011 | BALDWIN SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | AG251 | 13.02 | 13.02 |
| 000320023 | 3/15/2011 | LOGAN CONTRACTORS SUPPLY | 532020 | Asphalt And Asphalt Products | EN002 | 256.05 | 359.55 |
| 000320023 | 3/15/2011 | LOGAN CONTRACTORS SUPPLY | 532050 | Concrete And Clay Products | EN000 | 103.50 | 359.55 |
| 000320024 | 3/15/2011 | M & M SALES COMPANY | 526170 | Maintenance Contracts | EN002 | 94.42 | 285.18 |
| 000320024 | 3/15/2011 | M & M SALES COMPANY | 526170 | Maintenance Contracts | EN002 | 190.76 | 285.18 |
| 000320025 | 3/15/2011 | PAETEC | 525185 | Data Circuits | IS040 | 1,143.24 | 1,143.24 |
| 000320026 | 3/15/2011 | MENARDS INC (14TH) | 532110 | Household And Institutional | GE001 | 25.93 | 75.92 |
| 000320026 | 3/15/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | GE001 | 49.99 | 75.92 |
| 000320027 | 3/15/2011 | MERRILL AXLE & WHEEL SERVICE | 532190 | Motor Vehicles (Parts And Supp | GE001 | 69.60 | 69.60 |
| 000320028 | 3/15/2011 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | CP040 | 1,236.84 | 39,157.72 |
| 000320028 | 3/15/2011 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | CP040 | 2,970.99 | 39,157.72 |
| 000320028 | 3/15/2011 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | CP040 | 3,156.45 | 39,157.72 |
| 000320028 | 3/15/2011 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | GE001 | 573.60 | 39,157.72 |
| 000320028 | 3/15/2011 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | EN151 | 30,799.83 | 39,157.72 |
| 000320029 | 3/15/2011 | STIVERS FORD | 526040 | R&M-Automotive Equipment | EN151 | 420.01 | 39,157.72 |
| 000320030 | 3/15/2011 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 509.07 | 509.07 |
| 000320031 | 3/15/2011 | MSC INDUSTRIAL SUPPLY CO | 532170 | Minor Equipment And Hand Tools | GE001 | 104.30 | 104.30 |
| 000320032 | 3/15/2011 | NAPA DISTRIBUTION CENTER | 532170 | Minor Equipment And Hand Tools | AG251 | 290.37 | 290.37 |
| 000320032 | 3/15/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | IS010 | 8,439.54 | 170,408.00 |
| 000320032 | 3/15/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | IS010 | 161,404.15 | 170,408.00 |
| 000320032 | 3/15/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 13.10 | 170,408.00 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12

Run Date Mar/17/2011
Run Time 3:41:10 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320032 | 3/15/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 60.62 | 170,409.00 |
| 000320032 | 3/15/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 71.00 | 170,409.00 |
| 000320032 | 3/15/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | -55.76 | 170,409.00 |
| 000320032 | 3/15/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 55.10 | 170,409.00 |
| 000320032 | 3/15/2011 | NAPA DISTRIBUTION CENTER | 532190 | Parts-Machinery & Equip (Non-M | GE001 | 280.24 | 170,409.00 |
| 000320032 | 3/15/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 24.44 | 170,409.00 |
| 000320032 | 3/15/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 9.10 | 170,409.00 |
| 000320033 | 3/15/2011 | AMSAN | 532040 | Cleaning, Janitorial And Sanit | GE001 | 265.59 | 265.59 |
| 000320034 | 3/15/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 956.45 | 956.45 |
| 000320035 | 3/15/2011 | RAY OHERRON CO INC | 531040 | Computer (Data Processing) | GE001 | 327.31 | 327.31 |
| 000320036 | 3/15/2011 | PER MAR SECURITY & RESEARCT | 521060 | Protection/Security | GE001 | 622.02 | 622.02 |
| 000320037 | 3/15/2011 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | AG251 | 148.27 | 219.99 |
| 000320037 | 3/15/2011 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | GE001 | 71.72 | 219.99 |
| 000320038 | 3/15/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | EN004 | 24.00 | 24.00 |
| 000320039 | 3/15/2011 | PRAXAIR DISTRIBUTION INC | 532030 | Chemicals And Gases - Non-Clea | AG251 | 381.74 | 381.74 |
| 000320040 | 3/15/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 525.80 | 525.80 |
| 000320041 | 3/15/2011 | ACME TOOLS | 532140 | Lumber, Wood Products And Insu | IS066 | 917.25 | 917.25 |
| 000320042 | 3/15/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 435.00 | 2,255.52 |
| 000320042 | 3/15/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 217.50 | 2,255.52 |
| 000320042 | 3/15/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 585.08 | 2,255.52 |
| 000320042 | 3/15/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 326.25 | 2,255.52 |
| 000320042 | 3/15/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 452.44 | 2,255.52 |
| 000320043 | 3/15/2011 | REXCO EQUIPMENT INC | 532150 | Contracted Graffiti Removal | GE001 | 239.25 | 2,255.52 |
| 000320044 | 3/15/2011 | ROTO ROOTER | 526070 | Parts-Machinery & Equip (Non-M | GE001 | 49.09 | 49.09 |
| 000320044 | 3/15/2011 | RYKO MANUFACTURING CO | 526030 | R&M-Plumbing | GE001 | 110.00 | 110.00 |
| 000320045 | 3/15/2011 | SAMS CLUB | 532080 | R&M-Fixed Plant Equipment | IS010 | 850.00 | 850.00 |
| 000320046 | 3/15/2011 | SAMS CLUB | 532080 | Food | GE001 | 57.36 | 83.32 |
| 000320046 | 3/15/2011 | SAMS CLUB | 532080 | Food | GE001 | 25.96 | 83.32 |
| 000320047 | 3/15/2011 | SCHINDLER ELEVATOR CORP | 526010 | R&M-Buildings | EN002 | 434.18 | 434.18 |
| 000320048 | 3/15/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 20.35 | 23.45 |
| 000320048 | 3/15/2011 | SECURITY LOCKSMITHS | 532170 | Minor Equipment And Hand Tools | EN000 | 3.10 | 23.45 |
| 000320049 | 3/15/2011 | SPECIALIZED WHOLESALE AND T | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 320.00 | 640.00 |
| 000320049 | 3/15/2011 | SPECIALIZED WHOLESALE AND T | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 320.00 | 640.00 |
| 000320050 | 3/15/2011 | STETSON BUILDING PRODUCTS II | 532140 | Lumber, Wood Products And Insu | GE001 | 7.78 | 189.09 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

Run Date Mar/17/2011
Run Time 3:41:10 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320051 | 3/15/2011 | STITZELL ELECTRIC SUPPLY | 532060 | Electrical Supplies And Parts | AG255 | 38.10 | 38.10 |
| 000320052 | 3/15/2011 | TRANS-IOWA EQUIPMENT CO | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 58.76 | 1,217.21 |
| 000320053 | 3/15/2011 | TRANS-IOWA EQUIPMENT CO | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 1,158.45 | 1,217.21 |
| 000320054 | 3/15/2011 | TRUCK EQUIPMENT INC | 532100 | Parts-Machinery & Equip (Non-M | GE001 | 303.20 | 303.20 |
| 000320054 | 3/15/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | AG257 | 7.88 | 7.88 |
| 000320055 | 3/15/2011 | QWEST | 525155 | Telephone Service | AG251 | 565.96 | 4,895.26 |
| 000320055 | 3/15/2011 | QWEST | 525155 | Telephone Service | GE001 | 264.01 | 4,895.26 |
| 000320055 | 3/15/2011 | QWEST | 526080 | R.&M-Radio & Related Equipment | GE001 | 254.10 | 4,895.26 |
| 000320055 | 3/15/2011 | QWEST | 528825 | Telephone-Basic Line Service | GE001 | 4.68 | 4,895.26 |
| 000320055 | 3/15/2011 | QWEST | 528825 | Telephone-Basic Line Service | GE001 | 167.21 | 4,895.26 |
| 000320055 | 3/15/2011 | QWEST | 525150 | Telephone Service (Cell) | EN002 | 2,784.62 | 4,895.26 |
| 000320055 | 3/15/2011 | QWEST | 525150 | Telephone Service (Cell) | IS040 | 278.90 | 4,895.26 |
| 000320055 | 3/15/2011 | QWEST | 525150 | Telephone Service (Cell) | IS040 | 239.70 | 4,895.26 |
| 000320055 | 3/15/2011 | QWEST | 525155 | Telephone Service | IS033 | 336.08 | 4,895.26 |
| 000320056 | 3/15/2011 | DEX MEDIA EAST LLC | 523010 | Advertising | GE001 | 387.40 | 387.40 |
| 000320057 | 3/15/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG251 | 471.83 | 1,548.55 |
| 000320057 | 3/15/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG255 | -16.54 | 1,548.55 |
| 000320057 | 3/15/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG255 | 16.54 | 1,548.55 |
| 000320057 | 3/15/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG255 | 334.94 | 1,548.55 |
| 000320057 | 3/15/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG255 | 34.62 | 1,548.55 |
| 000320057 | 3/15/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN101 | 143.05 | 1,548.55 |
| 000320057 | 3/15/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN002 | 234.06 | 1,548.55 |
| 000320057 | 3/15/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN002 | 207.22 | 1,548.55 |
| 000320057 | 3/15/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN101 | 108.11 | 1,548.55 |
| 000320057 | 3/15/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN101 | 14.72 | 1,548.55 |
| 000320058 | 3/15/2011 | WASTE MANAGEMENT OF IOWA | 527650 | Solid Waste Collection | EN002 | 155.00 | 1,976.61 |
| 000320058 | 3/15/2011 | WASTE MANAGEMENT OF IOWA | 527650 | Solid Waste Collection | EN002 | 1,545.50 | 1,976.61 |
| 000320058 | 3/15/2011 | WASTE MANAGEMENT OF IOWA | 532390 | Osha B.B.P. T&A | GE001 | 276.11 | 1,976.61 |
| 000320059 | 3/15/2011 | WEST PAYMENT CENTER | 531025 | Books/Print Materials | GE001 | 526.50 | 526.50 |
| 000320060 | 3/15/2011 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | AG251 | 319.77 | 319.77 |
| 000320060 | 3/15/2011 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | AG251 | 13.60 | 319.77 |
| 000320060 | 3/15/2011 | AIRGAS NORTH CENTRAL | 532090 | Fuel (Non-Motor Vehicle) | SP360 | 15.68 | 319.77 |
| 000320061 | 3/15/2011 | ZEP SALES AND SERVICE | 532040 | Cleaning, Janitorial And Sanit | EN002 | 57.04 | 57.04 |
| 000320062 | 3/15/2011 | G & K SERVICES | 527510 | Cleaning And Painting | GE001 | 28.05 | 28.05 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date Mar/17/2011
Run Time 3:41:10 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320064 | 3/15/2011 | ACCESS CONTROL TECHNOLOGI | 528010 | R&M-Buildings | GE001 | 240.00 | 240.00 |
| 000320065 | 3/15/2011 | BARNES DISTRIBUTION | 532100 | Hardware Items | GE001 | 865.02 | 1,315.79 |
| 000320066 | 3/15/2011 | STATE STEEL | 532230 | Hardware Items | GE001 | 450.77 | 1,315.79 |
| 000320067 | 3/15/2011 | BAKER AND TAYLOR ACCT L0363 | 531025 | Steel, Iron And Related Metals | GE001 | 75.80 | 75.80 |
| 000320067 | 3/15/2011 | BAKER AND TAYLOR ACCT L0363 | 531025 | Books/Print Materials | CP042 | 689.63 | 3,836.07 |
| 000320067 | 3/15/2011 | BAKER AND TAYLOR ACCT L0363 | 531025 | Books/Print Materials | CP042 | 605.16 | 3,836.07 |
| 000320067 | 3/15/2011 | BAKER AND TAYLOR ACCT L0363 | 531025 | Books/Print Materials | CP042 | 830.24 | 3,836.07 |
| 000320067 | 3/15/2011 | BAKER AND TAYLOR ACCT L0363 | 531025 | Books/Print Materials | CP042 | 27.96 | 3,836.07 |
| 000320067 | 3/15/2011 | BAKER AND TAYLOR ACCT L0363 | 531025 | Books/Print Materials | CP042 | 121.65 | 3,836.07 |
| 000320067 | 3/15/2011 | BAKER AND TAYLOR ACCT L0363 | 531025 | Books/Print Materials | CP042 | 1,561.43 | 3,836.07 |
| 000320068 | 3/15/2011 | BAKER AND TAYLOR ACCT L0020 | 531025 | Books/Print Materials | CP042 | 36.74 | 1,151.92 |
| 000320068 | 3/15/2011 | BAKER AND TAYLOR ACCT L0020 | 531025 | Books/Print Materials | CP042 | 813.18 | 1,151.92 |
| 000320069 | 3/15/2011 | GLASS PROFESSIONALS | 532140 | Books/Print Materials | CP042 | 302.00 | 1,151.92 |
| 000320070 | 3/15/2011 | INGRAM LIBRARY SERVICES | 531025 | Lumber, Wood Products And Insu | CP034 | 730.00 | 1,460.00 |
| 000320070 | 3/15/2011 | INGRAM LIBRARY SERVICES | 531025 | Lumber, Wood Products And Insu | CP034 | 730.00 | 1,460.00 |
| 000320070 | 3/15/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 12.57 | 2,230.59 |
| 000320070 | 3/15/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 118.59 | 2,230.59 |
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| 000320070 | 3/15/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 58.20 | 2,230.59 |
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| 000320070 | 3/15/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 8.99 | 2,230.59 |
| 000320070 | 3/15/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 38.54 | 2,230.59 |
| 000320070 | 3/15/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 13.17 | 2,230.59 |
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| 000320070 | 3/15/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 977.22 | 2,230.59 |
| 000320070 | 3/15/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 49.18 | 2,230.59 |
| 000320070 | 3/15/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 52.92 | 2,230.59 |
| 000320070 | 3/15/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 18.84 | 2,230.59 |
| 000320070 | 3/15/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 16.40 | 2,230.59 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15

Run Date Mar/17/2011
Run Time 3:41:10 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | GE001 | 150.66 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | GE001 | 67.49 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | GE001 | 35.62 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | GE001 | 60.17 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | IS010 | 6.92 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | GE001 | 35.46 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | GE001 | 12.60 | 2,492.40 |
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| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | GE001 | 11.63 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | GE001 | 80.70 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | GE001 | 97.41 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | GE001 | 12.52 | 2,492.40 |
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| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | GE001 | 59.14 | 2,492.40 |
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| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | GE001 | 42.87 | 2,492.40 |
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| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | GE001 | 88.92 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | GE001 | 19.50 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | GE001 | -4.33 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | SP027 | 243.62 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | SP020 | 226.57 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | SP027 | 167.41 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | GE001 | 132.14 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | GE001 | 280.28 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531050 | Copier Supplies | AG251 | 58.15 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | AG251 | 257.96 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | GE001 | 110.80 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | EN002 | 5.60 | 2,492.40 |
| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | EN002 | 12.81 | 2,492.40 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 16

Run Date Mar/17/2011
Run Time 3:41:10 PM

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| 000320071 | 3/15/2011 | OFFICEMAX | 531010 | General Office | GE001 | 26.22 | 2,492.40 |
| 000320072 | 3/15/2011 | JOHNSON CONTROLS INC | 532060 | Electrical Supplies And Parts | AG251 | 967.52 | 967.52 |
| 000320073 | 3/15/2011 | MANUFACTURERS' NEWS INC | 531025 | Books/Print Materials | CP042 | 115.45 | 115.45 |
| 000320074 | 3/15/2011 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | SP875 | 11.09 | 11.09 |
| 000320075 | 3/15/2011 | CHEMSEARCH | 532040 | Cleaning, Janitorial And Sanit | EN002 | 1,063.02 | 1,063.02 |
| 000320076 | 3/15/2011 | CHEMSEARCH | 532030 | Chemicals And Gases - Non-Clea | AG251 | 175.00 | 175.00 |
| 000320077 | 3/15/2011 | SMITH'S SEWER SERVICE INC | 526070 | R&M-Plumbing | GE001 | 70.00 | 175.00 |
| 000320078 | 3/15/2011 | SMITH'S SEWER SERVICE INC | 526070 | R&M-Plumbing | SP715 | 384.00 | 384.00 |
| 000320079 | 3/15/2011 | MIDWEST ALARM SERVICES | 526170 | Maintenance Contracts | EN151 | 9,150.00 | 11,044.45 |
| 000320080 | 3/15/2011 | PROCTOR MECHANICAL CORP | 526070 | R&M-Plumbing | EN101 | 1,894.45 | 11,044.45 |
| 000320081 | 3/15/2011 | PROCTOR MECHANICAL CORP | 526070 | R&M-Plumbing | EN101 | 59.95 | 59.95 |
| 000320082 | 3/15/2011 | MEDIACOM COMMUNICATIONS CC | 531029 | Video Recordings | GE001 | 610.00 | 4,696.71 |
| 000320083 | 3/15/2011 | EMC RISK SERVICES INC | 529830 | Chapter 411 Medical Payments | GE001 | 42.50 | 4,696.71 |
| 000320084 | 3/15/2011 | EMC RISK SERVICES INC | 529830 | Chpitr 411 Retiree Medical Pmnt | GE001 | 4,044.21 | 4,696.71 |
| 000320085 | 3/15/2011 | EMC RISK SERVICES INC | 529830 | Chapter 411 Medical Payments | GE001 | 3,540.50 | 3,540.50 |
| 000320086 | 3/15/2011 | THE WALDINGER CORPORATION | 526015 | R&M-Loading Bridges | EN002 | 30.60 | 356.85 |
| 000320087 | 3/15/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 99.06 | 356.85 |
| 000320088 | 3/15/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 71.25 | 356.85 |
| 000320089 | 3/15/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | CP034 | 155.94 | 356.85 |
| 000320090 | 3/15/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | CP040 | 240.45 | 240.45 |
| 000320091 | 3/15/2011 | GREY HOUSE PUBLISHING | 531025 | Books/Print Materials | CP042 | 94.10 | 94.10 |
| 000320092 | 3/15/2011 | CEMEN TECH INC | 532190 | Motor Vehicles (Parts And Supp | EN000 | 540.40 | 2,538.40 |
| 000320093 | 3/15/2011 | RECORDED BOOKS INC | 531026 | Audio Recordings | SP875 | 666.00 | 2,538.40 |
| 000320094 | 3/15/2011 | RECORDED BOOKS INC | 531026 | Audio Recordings | SP875 | 1,332.00 | 2,538.40 |
| 000320095 | 3/15/2011 | RECORDED BOOKS INC | 531026 | Audio Recordings | SP875 | 41.84 | 83.68 |
| 000320096 | 3/15/2011 | THE PRINTING STATION | 523030 | Printing Services Contracts | GE001 | 41.84 | 83.68 |
| 000320097 | 3/15/2011 | THE PRINTING STATION | 523030 | Printing Services Contracts | GE001 | 2,318.04 | 2,318.04 |
| 000320098 | 3/15/2011 | JETCO INC. | 521160 | Parts-Machinery & Equip (Non-M | AG255 | 36.75 | 36.75 |
| 000320099 | 3/15/2011 | RENTAL SERVICE CORP | 532160 | Outside Data Processing Servc | EN002 | 83.64 | 467.55 |
| 000320100 | 3/15/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 7.59 | 467.55 |
| 000320101 | 3/15/2011 | THE HOME DEPOT (SE 14TH) | 532160 | Parts-Machinery & Equip (Non-M | SP360 | 59.52 | 467.55 |
| 000320102 | 3/15/2011 | THE HOME DEPOT (SE 14TH) | 532160 | Hardware Items | GE001 | 17.36 | 467.55 |
| 000320103 | 3/15/2011 | THE HOME DEPOT (SE 14TH) | 532040 | Cleaning, Janitorial And Sanit | EN002 | 53.31 | 467.55 |
| 000320104 | 3/15/2011 | THE HOME DEPOT (SE 14TH) | 532040 | Cleaning, Janitorial And Sanit | EN002 | 220.92 | 467.55 |
| 000320105 | 3/15/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | | 467.55 |



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 17

Run Date Mar/17/2011
Run Time 3:41:10 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320089 | 3/15/2011 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | IS040 | 5.56 | 467.55 |
| 000320089 | 3/15/2011 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | IS040 | 1.98 | 467.55 |
| 000320090 | 3/15/2011 | TIM HILDRETH CO INC | 521020 | Consultants And Professional S | SP743 | 300.00 | 300.00 |
| 000320091 | 3/15/2011 | AVI SYSTEMS, INC | 531040 | Computer (Data Processing) | EN002 | 259.10 | 259.10 |
| 000320092 | 3/15/2011 | ROSES THEATRICAL SUPPLY INC | 532030 | Chemicals And Gases - Non-Clea | GE001 | 179.85 | 179.85 |
| 000320093 | 3/15/2011 | BANKERS TRUST COMPANY (CRE | 531040 | Computer (Data Processing) | EN002 | 44.94 | 44.94 |
| 000320094 | 3/15/2011 | E J WARD INC | 526170 | Maintenance Contracts | EN002 | 7,000.00 | 7,000.00 |
| 000320095 | 3/15/2011 | MIDWEST LIBRARY SERVICE | 531025 | Books/Print Materials | CP042 | 268.80 | 407.17 |
| 000320096 | 3/15/2011 | MIDWEST LIBRARY SERVICE | 531025 | Books/Print Materials | CP042 | 138.37 | 407.17 |
| 000320097 | 3/15/2011 | IOWA STATE UNIVERSITY WILDLI | 521040 | Health | GE001 | 91.81 | 91.81 |
| 000320097 | 3/15/2011 | FIRE SERVICE TRAINING BUREAU | 531020 | Magazines, Maps, Reference Boo | GE001 | 740.40 | 1,110.60 |
| 000320098 | 3/15/2011 | FIRE SERVICE TRAINING BUREAU | 531020 | Magazines, Maps, Reference Boo | GE001 | 370.20 | 1,110.60 |
| 000320098 | 3/15/2011 | URS CORPORATION | 526170 | Maintenance Contracts | EN002 | 2,473.20 | 2,473.20 |
| 000320099 | 3/15/2011 | WHELEN ENGINEERING CO INC | 532190 | Motor Vehicles (Parts And Supp | GE001 | 914.40 | 914.40 |
| 000320100 | 3/15/2011 | CINTAS CORPORATION #762 | 527090 | Uniforms/Uniform Rental | GE001 | 33.65 | 33.65 |
| 000320101 | 3/15/2011 | GREAT PLAINS LOCATING SERVIC | 521020 | Consultants And Professional S | AG253 | 1,729.00 | 1,729.00 |
| 000320102 | 3/15/2011 | MUNICIPAL EMERGENCY SERVICI | 532360 | Firefighting Supplies | GE001 | 81.08 | 81.08 |
| 000320103 | 3/15/2011 | JIM HAWK TRUCK TRAILERS | 532100 | Hardware Items | AG251 | 39.92 | 39.92 |
| 000320104 | 3/15/2011 | LEXISNEXIS RISK DATA MANAGE | 527110 | Rent-Non City Radio & Electron | GE001 | 86.35 | 86.35 |
| 000320105 | 3/15/2011 | HILL TOP TIRE SERVICE | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 78.49 | 78.49 |
| 000320106 | 3/15/2011 | PETERBILT OF DES MOINES | 526040 | R&M-Automotive Equipment | IS010 | 143.79 | 143.79 |
| 000320107 | 3/15/2011 | A TECH INC | 521060 | Protection/Security | GE001 | 104.85 | 104.85 |
| 000320108 | 3/15/2011 | ATCO INTERNATIONAL INC | 532040 | Cleaning, Janitorial And Sanit | IS066 | 832.80 | 832.80 |
| 000320109 | 3/15/2011 | DOMINO'S PIZZA | 532080 | Food | AG257 | 47.21 | 47.21 |
| 000320110 | 3/15/2011 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 59.95 | 175.33 |
| 000320110 | 3/15/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 115.38 | 175.33 |
| 000320111 | 3/15/2011 | BAKER AND TAYLOR ACCT L0366: | 531025 | Books/Print Materials | SP875 | 90.60 | 508.22 |
| 000320111 | 3/15/2011 | BAKER AND TAYLOR ACCT L0366: | 531025 | Books/Print Materials | SP875 | 93.24 | 508.22 |
| 000320111 | 3/15/2011 | BAKER AND TAYLOR ACCT L0366: | 531025 | Books/Print Materials | SP875 | 13.97 | 508.22 |
| 000320111 | 3/15/2011 | BAKER AND TAYLOR ACCT L0366: | 531025 | Books/Print Materials | SP875 | 83.10 | 508.22 |
| 000320111 | 3/15/2011 | BAKER AND TAYLOR ACCT L0366: | 531025 | Books/Print Materials | SP875 | 227.31 | 508.22 |
| 000320112 | 3/15/2011 | UNIQUE MANAGEMENT SERVICES | 521240 | Collection Exp-Agency Collect | SP875 | 1,038.20 | 1,038.20 |
| 000320113 | 3/15/2011 | ROBERT HALF TECHNOLOGY | 521020 | Consultants And Professional S | GE001 | 204.00 | 204.00 |
| 000320114 | 3/15/2011 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | CP034 | 172.00 | 1,448.20 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 18

Run Date Mar/17/2011
Run Time 3:41:10 PM

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| 000320114 | 3/15/2011 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | GE001 | 753.45 | 1,448.20 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 134.18 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 18.74 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 44.98 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 89.94 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 19.99 | 3,388.86 |
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| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 47.97 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 112.45 | 3,388.86 |
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| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 248.14 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 59.98 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 24.73 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 14.99 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 245.90 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 144.68 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 108.70 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 29.99 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 89.97 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 152.14 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 174.28 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 323.67 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 86.93 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 133.11 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | CP042 | 674.36 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | CP042 | 11.24 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | CP042 | 22.48 | 3,388.86 |
| 000320115 | 3/15/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 16.99 | 3,388.86 |
| 000320116 | 3/15/2011 | ANSWER PLUS INC | 527620 | Miscellaneous Contractual Serv | GE001 | 74.27 | 74.27 |
| 000320117 | 3/15/2011 | REYNOLDS FEED SERVICE INC | 532070 | Feed | GE001 | 114.75 | 114.75 |
| 000320118 | 3/15/2011 | STERIL-KONI | 532170 | Minor Equipment And Hand Tools | IS010 | 949.00 | 949.00 |
| 000320119 | 3/15/2011 | LEARNING OPPORTUNITIES INC | 531025 | Books/Print Materials | CP042 | 59.90 | 59.90 |
| 000320120 | 3/15/2011 | PEOPLE 2.0 GLOBAL INC | 521140 | Contracted Recreation Services | SP743 | 1,015.00 | 1,015.00 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 19
Run Date Mar/17/2011
Run Time 3:41:10 PM

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| 000320121 | 3/15/2011 | ULTRAMAX | 532015 | Ammunition | GE001 | 74.50 | 74.50 |
| 000320122 | 3/15/2011 | NAVANT | 531050 | Copier Supplies | SP875 | 230.74 | 230.74 |
| 000320123 | 3/15/2011 | TARRY CORY | 521750 | Athletic Officials/Coordinator | GE001 | 72.00 | 72.00 |
| 000320124 | 3/15/2011 | IRON MOUNTAIN | 527620 | Miscellaneous Contractual Serv | GE001 | 41.68 | 41.68 |
| 000320125 | 3/15/2011 | JOSEPH MICHAEL BIGGS MATHEW | 521750 | Athletic Officials/Coordinator | GE001 | 36.00 | 36.00 |
| 000320126 | 3/15/2011 | PROFESSIONAL ACCOUNT MANA | 522310 | Collection Agency Fees | EN201 | 14.25 | 14.25 |
| 000320127 | 3/15/2011 | APPLIANCE SERVICE CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 527.00 | 527.00 |
| 000320128 | 3/15/2011 | PEARSON EDUCATION | 531020 | Magazines, Maps, Reference Boo | GE001 | 825.03 | 825.03 |
| 000320129 | 3/15/2011 | CAROL J ANDERSON | 521750 | Athletic Officials/Coordinator | GE001 | 42.00 | 42.00 |
| 000320130 | 3/15/2011 | CUMMINS CENTRAL POWER LLC | 526030 | R&M-Fixed Plant Equipment | EN101 | 73.62 | 795.60 |
| 000320130 | 3/15/2011 | CUMMINS CENTRAL POWER LLC | 526030 | R&M-Fixed Plant Equipment | AG255 | 721.98 | 795.60 |
| 000320131 | 3/15/2011 | GERMANIA SEED CO | 532010 | Agricultural And Horticultural | GE001 | 3,298.90 | 168.75 |
| 000320132 | 3/15/2011 | RANDOM HOUSE INC | 531026 | Audio Recordings | SP875 | 168.75 | 168.75 |
| 000320133 | 3/15/2011 | TALLEY COMMUNICATIONS | 532060 | Electrical Supplies And Parts | IS040 | 78.38 | 76.38 |
| 000320134 | 3/15/2011 | USA STAFFING INC | 521330 | Contracted Labor - Non Clerica | GE001 | 731.20 | 731.20 |
| 000320135 | 3/15/2011 | EMBARKIT INC | 531040 | Computer (Data Processing) | EN002 | 514.00 | 514.00 |
| 000320135 | 3/15/2011 | EMBARKIT INC | 526060 | R&M-Office Equipment | EN002 | 80.00 | 514.00 |
| 000320136 | 3/15/2011 | EMBARKIT INC | 531040 | Computer (Data Processing) | SP324 | 214.00 | 514.00 |
| 000320136 | 3/15/2011 | SHRED IT | 527620 | Miscellaneous Contractual Serv | GE001 | 58.85 | 58.85 |
| 000320137 | 3/15/2011 | LIBERTY READY MIX | 532050 | Concrete And Clay Products | EN000 | 3,272.04 | 3,272.04 |
| 000320138 | 3/15/2011 | HOLA CENTER | 527020 | Rent-Buildings | GE001 | 916.66 | 916.66 |
| 000320139 | 3/15/2011 | TOBY DAVIS | 521750 | Athletic Officials/Coordinator | GE001 | 48.00 | 48.00 |
| 000320140 | 3/15/2011 | TSAI FONG BOOKS INC | 531025 | Books/Print Materials | SP875 | 24.00 | 24.00 |
| 000320141 | 3/15/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 183.00 | 2,073.00 |
| 000320141 | 3/15/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 84.00 | 2,073.00 |
| 000320141 | 3/15/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 42.00 | 2,073.00 |
| 000320141 | 3/15/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 714.00 | 2,073.00 |
| 000320141 | 3/15/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 1,008.00 | 2,073.00 |
| 000320141 | 3/15/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 42.00 | 2,073.00 |
| 000320142 | 3/15/2011 | FBG SERVICE CORPORATION | 527510 | Cleaning And Painting | GE001 | 2,088.00 | 2,088.00 |
| 000320143 | 3/15/2011 | HYVEE (WESTOWN PKWY) | 532080 | Food | AG251 | 31.95 | 510.02 |
| 000320143 | 3/15/2011 | HYVEE (WESTOWN PKWY) | 532080 | Food | AG251 | 434.25 | 510.02 |
| 000320143 | 3/15/2011 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 26.94 | 510.02 |
| 000320143 | 3/15/2011 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 16.88 | 510.02 |
| 000320144 | 3/15/2011 | CELL CITY WIRELESS | 532430 | Comm-Telephone Supp/Parts | EN002 | 19.99 | 26.98 |



Report ID: DM02SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 20

Run Date Mar/17/2011
Run Time 3:41:10 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320145 | 3/15/2011 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 63.00 | 698.75 |
| 000320145 | 3/15/2011 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 63.00 | 698.75 |
| 000320145 | 3/15/2011 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 63.00 | 698.75 |
| 000320145 | 3/15/2011 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 143.75 | 698.75 |
| 000320145 | 3/15/2011 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 223.00 | 698.75 |
| 000320145 | 3/15/2011 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 143.00 | 698.75 |
| 000320146 | 3/15/2011 | RICHARD SELSOR | 521750 | Athletic Officials/Coordinator | GE001 | 72.00 | 72.00 |
| 000320147 | 3/15/2011 | IOWA PROCESS SERVICE | 521035 | ROW Legal & Misc. Costs | CF038 | 150.00 | 150.00 |
| 000320148 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000320149 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000320150 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000320151 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 28.00 | 28.00 |
| 000320152 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000320153 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000320154 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000320155 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000320156 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000320157 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 16.50 | 16.50 |
| 000320158 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 37.50 | 37.50 |
| 000320159 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
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| 000320161 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 51.00 | 51.00 |
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| 000320163 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000320164 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000320165 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000320166 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000320167 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000320168 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 37.00 | 37.00 |
| 000320169 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000320170 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000320171 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000320172 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000320173 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 44.00 | 44.00 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 21

Run Date Mar/17/2011
Run Time 3:41:10 PM

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| 000320174 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 51.00 | 51.00 |
| 000320175 | 3/15/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 9.50 | 9.50 |
| 000320176 | 3/15/2011 | FINDAWAY WORLD LLC | 531026 | Audio Recordings | SP875 | 213.72 | 213.72 |
| 000320177 | 3/15/2011 | SILVERHAWK INVESTIGATIONS | 521020 | Consultants And Professional S | SP720 | 60.00 | 60.00 |
| 000320178 | 3/15/2011 | FALLLINE | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 832.07 | 832.07 |
| 000320179 | 3/15/2011 | DIGITAL MATTERS | 521020 | Consultants And Professional S | GE001 | 175.00 | 175.00 |
| 000320180 | 3/15/2011 | PREMIER RESOURCE SERVICES | 526030 | R&M-Fixed Plant Equipment | IS010 | 324.99 | 324.99 |
| 000320181 | 3/15/2011 | SPIERIAN PROTECTION AMERICA | 526050 | R&M-Operating & Construction E | GE001 | 575.00 | 575.00 |
| 000320182 | 3/15/2011 | UPS FREIGHT | 522010 | Contract Carriers | EN002 | 17.32 | 17.32 |
| 000320183 | 3/15/2011 | ANGELA WILSON | 521750 | Athletic Officials/Coordinator | GE001 | 36.00 | 36.00 |
| 000320184 | 3/15/2011 | ZEE MEDICAL INC | 532160 | Medical And Laboratory | GE001 | 60.15 | 60.15 |
| 000320184 | 3/15/2011 | ZEE MEDICAL INC | 532160 | Medical And Laboratory | GE001 | 10.08 | 10.08 |
| 000320184 | 3/15/2011 | ZEE MEDICAL INC | 532160 | Medical And Laboratory | IS010 | 26.34 | 60.15 |
| 000320184 | 3/15/2011 | ZEE MEDICAL INC | 532160 | Medical And Laboratory | EN000 | 14.36 | 60.15 |
| 000320185 | 3/15/2011 | SSP AMERICA | 527600 | Restaurant And Other Foods | EN002 | 75.15 | 546.95 |
| 000320185 | 3/15/2011 | SSP AMERICA | 527600 | Restaurant And Other Foods | EN002 | 70.00 | 546.95 |
| 000320185 | 3/15/2011 | SSP AMERICA | 527600 | Restaurant And Other Foods | EN002 | 40.00 | 546.95 |
| 000320185 | 3/15/2011 | SSP AMERICA | 527600 | Restaurant And Other Foods | EN002 | 40.00 | 546.95 |
| 000320185 | 3/15/2011 | SSP AMERICA | 527600 | Restaurant And Other Foods | EN002 | 281.80 | 546.95 |
| 000320185 | 3/15/2011 | SSP AMERICA | 527600 | Restaurant And Other Foods | EN002 | 40.00 | 546.95 |
| 000320186 | 3/15/2011 | KURZ INSTRUMENTS | 526030 | R&M-Fixed Plant Equipment | AG251 | 954.65 | 954.65 |
| 000320187 | 3/15/2011 | SOS STAFFING | 521010 | Accounting And Clerical | SP033 | 600.00 | 600.00 |
| 000320188 | 3/15/2011 | GRAHAM COMMERCIAL TIRE | 532190 | Motor Vehicles (Parts And Supp | GE001 | 415.08 | 415.08 |
| 000320189 | 3/15/2011 | SIX CARD SOLUTIONS USA CORP | 527345 | Airport Credit Card Fees | EN002 | 1,060.50 | 1,060.50 |
| 000320190 | 3/15/2011 | ABM JANITORIAL NORTH CENTR | 521325 | Contracted Services-Janitorial | GE001 | 12,124.73 | 12,124.73 |
| 000320191 | 3/15/2011 | K-R EQUINE SERVICES, LLC | 521020 | Consultants And Professional S | GE001 | 2,250.00 | 2,250.00 |
| 000320192 | 3/15/2011 | TRUCK CENTERS INC | 532190 | Motor Vehicles (Parts And Supp | GE001 | 181.60 | 181.60 |
| 000320193 | 3/15/2011 | MIDWEST MEDICAL SUPPLY CO. I | 532160 | Medical And Laboratory | GE001 | 63.00 | 63.00 |
| 000320194 | 3/15/2011 | HOLLAND AND KNIGHT LLP | 522090 | Corporation Counsel Lobbying E | EN301 | 7,500.00 | 7,500.00 |
| 000320195 | 3/15/2011 | TINA UPDEGROVE | 521130 | Witness Fees Pd To Non City Pe | GE001 | 40.00 | 40.00 |
| 000320196 | 3/15/2011 | AEROTEK PROFESSIONAL SERVI | 521010 | Accounting And Clerical | SP751 | 1,066.00 | 1,066.00 |
| 000320197 | 3/15/2011 | PETROLEUM TRADERS CORPORA | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 19,238.90 | 19,238.90 |
| 000320198 | 3/15/2011 | MEDTECH WRISTBANDS | 532350 | Recreation Supplies And Equipm | GE001 | 77.64 | 77.64 |
| 000320199 | 3/15/2011 | METRO CHEMICAL | 532040 | Cleaning, Janitorial And Sanit | EN002 | 247.20 | 247.20 |
| 000320200 | 3/15/2011 | AIRPORT SIGNS AND GRAPHICS | 523030 | Printing Services Contracts | SP875 | 600.00 | 600.00 |



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 22

Run Date Mar/17/2011
Run Time 3:41:10 PM

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| 000320201 | 3/15/2011 | SAFE WORKS OF IOWA PLLC | 521040 | Health | GE001 | 24,878.00 | 24,878.00 |
| 000320202 | 3/15/2011 | AKZO NOBEL PAINTS LLC | 532200 | Wood Finish Products | EN002 | 102.93 | 102.93 |
| 000320203 | 3/15/2011 | CELEBRITY STAFF - OMAHA | 521010 | Accounting And Clerical | SP033 | 640.00 | 640.00 |
| 000320204 | 3/15/2011 | BAKER & TAYLOR ACCT 75040875 | 531026 | Audio Recordings | CP042 | 21.43 | 21.43 |
| 000320205 | 3/15/2011 | PREMIS CONSULTING GROUP | 521020 | Consultants And Professional S | CP051 | 17,027.96 | 17,027.96 |
| 000320206 | 3/15/2011 | JC SUPPLY CO | 532010 | Agricultural And Horticultural | EN002 | 402.30 | 402.30 |
| 000320207 | 3/15/2011 | REWMATERIALS - DES MOINES | 532140 | Lumber, Wood Products And Insu | CP034 | 68.27 | 68.27 |
| 000320208 | 3/15/2011 | ANN BENEKE | 486633 | Tennis Instruction | GE001 | 52.00 | 52.00 |
| 000320209 | 3/15/2011 | BETSY POKORNY | 486633 | Tennis Instruction | GE001 | 52.00 | 52.00 |
| 000320210 | 3/15/2011 | BEVERLY DAVIS | 521140 | Contracted Recreation Services | ET901 | 100.00 | 100.00 |
| 000320211 | 3/15/2011 | PRINTING BY DESIGN INC | 523030 | Printing Services Contracts | GE001 | 160.50 | 160.50 |
| 000320212 | 3/15/2011 | ALAN DUNKERSON | 481110 | Ambulance Charges | GE001 | 417.00 | 417.00 |
| 000320213 | 3/15/2011 | SONNY MCFADDEN | 481110 | Ambulance Charges | GE001 | 25.00 | 25.00 |
| 000320214 | 3/15/2011 | RALPH CONNER | 521020 | Consultants And Professional S | GE001 | 150.00 | 150.00 |
| 000320215 | 3/15/2011 | PARTSMASER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 124.11 | 124.11 |
| 000320216 | 3/17/2011 | HOME INC | 527700 | Project Costs-Entitlement | SP020 | 20,078.00 | 20,078.00 |
| 000320217 | 3/17/2011 | HOME INC | 527700 | Project Costs-Entitlement | SP027 | 64,500.00 | 64,500.00 |
| 000320218 | 3/17/2011 | KFL HOME IMPROVEMENTS | 527707 | ERL | SP020 | 8,964.00 | 8,964.00 |
| 000320219 | 3/17/2011 | JERRY D LOHNER | 527700 | Project Costs-Entitlement | SP020 | 12,932.00 | 12,932.00 |
| 000320220 | 3/17/2011 | DOUBLE D CONSTRUCTION | 527700 | Project Costs-Entitlement | SP027 | 15,055.00 | 15,055.00 |
| 000320221 | 3/17/2011 | DOUBLE D CONSTRUCTION | 527707 | ERL | SP020 | 8,900.00 | 8,900.00 |
| 000320222 | 3/17/2011 | DOUBLE D CONSTRUCTION | 527707 | ERL | SP020 | 5,300.00 | 5,300.00 |
| 000320223 | 3/17/2011 | ACTION ELECTRICAL CONTRACTI | 527707 | ERL | SP020 | 2,895.00 | 2,895.00 |
| 000320224 | 3/17/2011 | SHORT CONSTRUCTION | 527701 | Owner Occupied-HOME | SP027 | 20,008.00 | 20,008.00 |
| 000320225 | 3/17/2011 | JOHN HAGENER | 522020 | Local Transportation | GE001 | 86.70 | 86.70 |
| 000320226 | 3/17/2011 | TOM TURNER | 527520 | Dues And Membership | GE001 | 210.00 | 210.00 |
| 000320227 | 3/17/2011 | CHERYL A BOLDEN | 562050 | Training | SP027 | 32.44 | 32.44 |
| 000320228 | 3/17/2011 | STEVE LUSSIER | 529430 | Legal Expenses Reimbursable By | GE001 | 130.95 | 130.95 |
| 000320229 | 3/17/2011 | OMG MIDWEST INC D/B/A DES AS | 541010 | Land | CP034 | 5,000.00 | 5,000.00 |
| 000320230 | 3/17/2011 | AMERICANA LLC AND MARTIN BR | 528035 | Business Revitalization Loans | SP023 | 200,000.00 | 200,000.00 |
| 000320231 | 3/17/2011 | IRISH RUN FARMS LLC AND | 528035 | Business Revitalization Loans | SP023 | 50,000.00 | 50,000.00 |
| 000320232 | 3/17/2011 | AHLERS & COONEY, PC | 529880 | Bond Issuance Costs | EN002 | 50,378.50 | 50,378.50 |
| 000320233 | 3/17/2011 | ENTERPRISE RENT A CAR | 529410 | Legal Settlements & Awards-Tor | SP360 | 119.84 | 119.84 |
| 000320234 | 3/17/2011 | IOWA APCO | 562050 | Training | GE001 | 370.00 | 370.00 |
| 000320235 | 3/17/2011 | ASSOCIATED GENERAL CONTRAC | 562050 | Training | GE001 | 85.00 | 85.00 |



Report ID: DM02EAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 23

Run Date Mar/17/2011
Run Time 3:41:10 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320236 | 3/17/2011 | WIXTED POPE NORA THOMPSON | 562050 | Training | SP321 | 1,200.00 | 1,200.00 |
| 000320237 | 3/17/2011 | IOWA NATIONAL EMERGENCY NU | 562050 | Training | GE001 | 105.00 | 105.00 |
| 000320238 | 3/17/2011 | SMART GROWTH DEVELOPMENT | 521020 | Consultants And Professional S | SP743 | 1,500.00 | 1,500.00 |
| 000320239 | 3/17/2011 | SANDY DERRY | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000320240 | 3/17/2011 | MIDAMERICAN ENERGY | 528060 | Regular Assistance Less Than 1 | SP033 | 125,480.00 | 125,480.00 |
| 000320241 | 3/17/2011 | GOVERNMENT FINANCE OFFICER | 527520 | Dues And Membership | GE001 | 840.00 | 840.00 |
| 000320242 | 3/17/2011 | YMCA OF GREATER DES MOINES | 521080 | Sub-Recipient Contr | SP039 | 6,799.00 | 6,799.00 |
| 000320243 | 3/17/2011 | INTERNATIONAL ASSOCIATION OI | 527520 | Dues And Membership | GE001 | 550.00 | 550.00 |
| 000320244 | 3/17/2011 | POLK COUNTY COMMUNITY FAMI | 521080 | Sub-Recipient Contr | SP029 | 10,588.08 | 10,588.08 |
| 000320245 | 3/17/2011 | IOWA INSTITUTE FOR COMMUNIT | 521080 | Sub-Recipient Contr | SP029 | 16,559.52 | 16,559.52 |
| 000320246 | 3/17/2011 | DES MOINES NEIGHBORHOOD RE | 521080 | Sub-Recipient Contr | SP020 | 11,527.75 | 11,527.75 |
| 000320247 | 3/17/2011 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 59.70 | 59.70 |
| 000320248 | 3/17/2011 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 61.19 | 61.19 |
| 000320249 | 3/17/2011 | POLK COUNTY TREASURER | 531010 | General Office | GE001 | 705.00 | 705.00 |
| 000320250 | 3/17/2011 | POLK COUNTY TREASURER | 531010 | General Office | SP360 | 134.70 | 134.70 |
| 000320251 | 3/17/2011 | NFC CORP | 527530 | Credit Information | SP060 | 18.08 | 18.08 |
| 000320252 | 3/17/2011 | BROOKS BORG SKILES ARCHTEC | 521020 | Consultants And Professional S | EN004 | 13,540.15 | 13,540.15 |
| 000320253 | 3/17/2011 | LAMETTI & SONS INC | 543030 | Storm Sewers | EN304 | 577,415.70 | 577,415.70 |
| 000320254 | 3/17/2011 | SHIFLER ASSOCIATES | 521020 | Consultants And Professional S | CP034 | 12,500.00 | 12,500.00 |
| 000320255 | 3/17/2011 | TEAM SERVICES | 521020 | Consultants And Professional S | AG267 | 3,035.95 | 3,035.95 |
| 000320255 | 3/17/2011 | TEAM SERVICES | 521020 | Consultants And Professional S | AG267 | 1,144.67 | 1,144.67 |
| 000320255 | 3/17/2011 | TEAM SERVICES | 521020 | Consultants And Professional S | AG267 | 941.26 | 941.26 |
| 000320255 | 3/17/2011 | TEAM SERVICES | 521020 | Consultants And Professional S | AG267 | 187.08 | 187.08 |
| 000320255 | 3/17/2011 | TEAM SERVICES | 521020 | Consultants And Professional S | AG267 | 163.44 | 163.44 |
| 000320255 | 3/17/2011 | TEAM SERVICES | 521020 | Consultants And Professional S | AG267 | 104.80 | 104.80 |
| 000320255 | 3/17/2011 | TEAM SERVICES | 521020 | Consultants And Professional S | AG267 | 3,035.95 | 3,035.95 |
| 000320255 | 3/17/2011 | TEAM SERVICES | 521020 | Consultants And Professional S | AG267 | 494.70 | 494.70 |
| 000320256 | 3/17/2011 | PETERSON CONTRACTORS INC | 543040 | Sanitary Sewers | AG266 | 168,624.99 | 168,624.99 |
| 000320257 | 3/17/2011 | HOWARD R GREEN COMPANY | 521020 | Consultants And Professional S | AG267 | 161.00 | 161.00 |
| 000320258 | 3/17/2011 | UNIVERSITY OF IOWA | 521020 | Consultants And Professional S | AG267 | 3,541.25 | 3,541.25 |
| 000320258 | 3/17/2011 | UNIVERSITY OF IOWA | 521020 | Consultants And Professional S | AG267 | 45,584.72 | 45,584.72 |
| 000320258 | 3/17/2011 | UNIVERSITY OF IOWA | 521020 | Consultants And Professional S | AG267 | 24,128.13 | 24,128.13 |
| 000320258 | 3/17/2011 | ROCHON CORPORATION OF IOW | 542010 | Buildings | CP042 | 218,516.36 | 218,516.36 |
| 000320260 | 3/17/2011 | HDR ENGINEERING INC | 521020 | Consultants And Professional S | AG267 | 47,713.40 | 47,713.40 |
| 000320261 | 3/17/2011 | S.M. HENTGES & SONS INC. | 543040 | Sanitary Sewers | AG267 | 350,934.45 | 350,934.45 |
| 000320262 | 3/17/2011 | DESIGN ALLIANCE, INC. | 521020 | Consultants And Professional S | EN004 | 5,370.05 | 5,370.05 |
| 000320263 | 3/17/2011 | WOOLPERT INC | 521020 | Consultants And Professional S | EN004 | 39,575.25 | 39,575.25 |



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 24

Run Date Mar/17/2011
Run Time 3:41:10 PM

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| 000320264 | 3/17/2011 | MIDWEST ACCESSIBILITY INITIATI | 521020 | Consultants And Professional S | CP034 | 5,100.00 | 5,100.00 |
| 000320285 | 3/17/2011 | VERIZON WIRELESS | 525150 | Telephone Service (Cell) | SP360 | 49.15 | 49.15 |
| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | EN051 | 26.33 | 261,110.33 |
| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | EN051 | 26.33 | 261,110.33 |
| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP863 | 350.47 | 261,110.33 |
| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP863 | 295.67 | 261,110.33 |
| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525070 | Electric Street Light Undergro | SP360 | 41,131.48 | 261,110.33 |
| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | SP360 | 218,741.25 | 261,110.33 |
| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 8.74 | 261,110.33 |
| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 8.75 | 261,110.33 |
| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 8.79 | 261,110.33 |
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| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 8.62 | 261,110.33 |
| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 8.58 | 261,110.33 |
| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 8.62 | 261,110.33 |
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| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 12.71 | 261,110.33 |
| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 4.45 | 261,110.33 |
| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 12.83 | 261,110.33 |
| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 12.54 | 261,110.33 |
| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 12.99 | 261,110.33 |
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| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 13.93 | 261,110.33 |
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| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 18.46 | 261,110.33 |
| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 19.98 | 261,110.33 |
| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 18.96 | 261,110.33 |
| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 19.89 | 261,110.33 |
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Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 25

Run Date Mar/17/2011
Run Time 3:41:10 PM

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| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 16.95 | 261,110.33 |
| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 0.85 | 261,110.33 |
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| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 2.96 | 261,110.33 |
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| 000320266 | 3/17/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 19.08 | 261,110.33 |
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| 000320267 | 3/17/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 1,992.80 | 4,214.40 |
| 000320267 | 3/17/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 2,221.60 | 4,214.40 |
| 000320268 | 3/17/2011 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | AG251 | 14.95 | 14.95 |
| 000320269 | 3/17/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP034 | 13.25 | 142.40 |
| 000320270 | 3/17/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP034 | 129.15 | 142.40 |
| 000320270 | 3/17/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 2.49 | 159.30 |
| 000320270 | 3/17/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 5.29 | 159.30 |
| 000320270 | 3/17/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 5.29 | 159.30 |
| 000320270 | 3/17/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 4.29 | 159.30 |
| 000320270 | 3/17/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 7.00 | 159.30 |
| 000320270 | 3/17/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 2.49 | 159.30 |
| 000320270 | 3/17/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 5.29 | 159.30 |
| 000320270 | 3/17/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 6.49 | 159.30 |
| 000320270 | 3/17/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 10.49 | 159.30 |
| 000320270 | 3/17/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 20.00 | 159.30 |
| 000320270 | 3/17/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 12.49 | 159.30 |
| 000320270 | 3/17/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 15.24 | 159.30 |
| 000320270 | 3/17/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 12.49 | 159.30 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 26
Run Date Mar/17/2011
Run Time 3:41:10 PM

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| 000320270 | 3/17/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 12.49 | 159.30 |
| 000320270 | 3/17/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 12.49 | 159.30 |
| 000320270 | 3/17/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 12.49 | 159.30 |
| 000320271 | 3/17/2011 | BALL SEED COMPANY | 532010 | Agricultural And Horticultural | GE001 | 100.19 | 100.19 |
| 000320272 | 3/17/2011 | ADVANCED ENGINEERING INC | 521020 | Consultants And Professional S | GE001 | 260.00 | 260.00 |
| 000320273 | 3/17/2011 | AHLERS & COONEY, PC | 529890 | Bond Issuance Costs | DS001 | 39,958.38 | 39,958.38 |
| 000320274 | 3/17/2011 | BERENS-TATE CONSULTING GRO | 521020 | Health Insurance Premium Activ | AG261 | 3,000.00 | 3,000.00 |
| 000320275 | 3/17/2011 | WELLMARK BLUE CROSS/BLUE SI | 524120 | Health Insurance Premium Activ | IS301 | 1,952,056.71 | 1,952,056.71 |
| 000320276 | 3/17/2011 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 178.10 | 178.10 |
| 000320277 | 3/17/2011 | AMERICAN MARKING INC | 531010 | General Office | GE001 | 39.52 | 60.22 |
| 000320278 | 3/17/2011 | AMERICAN MARKING INC | 527500 | Licenses And Permits | GE001 | 20.70 | 60.22 |
| 000320279 | 3/17/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Consultants And Professional S | CP034 | 500.00 | 500.00 |
| 000320280 | 3/17/2011 | COMMUNICATION INNOVATORS | 544240 | Uniforms/Uniform Rental | GE001 | 34.03 | 34.03 |
| 000320281 | 3/17/2011 | CARPENTER UNIFORM & PROMO | 532250 | Data Processing Hardware/Data | EN004 | 152.20 | 152.20 |
| 000320282 | 3/17/2011 | CARTER PRINTING CO INC | 532020 | Wearing Apparel | GE001 | 157.59 | 157.59 |
| 000320283 | 3/17/2011 | CONSTRUCTION & AGGREGATE F | 532260 | Photocopy And Reproduction Exp | EN301 | 104.00 | 104.00 |
| 000320284 | 3/17/2011 | DOORS INC | 532140 | Safety & Protective Equip & Cl | AG251 | 437.58 | 437.58 |
| 000320285 | 3/17/2011 | DES MOINES IRON & SUPPLY | 532230 | Lumber, Wood Products And Insu | CP034 | 9.75 | 9.75 |
| 000320286 | 3/17/2011 | DES MOINES REGISTER | 523010 | Steel, Iron And Related Metals | GE001 | 224.44 | 224.44 |
| 000320287 | 3/17/2011 | DES MOINES STAMP MANUFACTL | 532120 | Advertising | AG257 | 385.29 | 385.29 |
| 000320288 | 3/17/2011 | DES MOINES WATER WORKS | 525030 | License Plates, Badges, Tags, | GE001 | 23.20 | 23.20 |
| 000320288 | 3/17/2011 | DES MOINES WATER WORKS | 525030 | Storm Water Charges | SP743 | 125.00 | 250.00 |
| 000320289 | 3/17/2011 | CRYSTAL CLEAR WATER CO | 532080 | Storm Water Charges | SP743 | 125.00 | 250.00 |
| 000320290 | 3/17/2011 | CLIVE POWER EQUIPMENT | 532150 | Food | GE001 | 24.80 | 24.80 |
| 000320290 | 3/17/2011 | CLIVE POWER EQUIPMENT | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 61.04 | 1,590.47 |
| 000320290 | 3/17/2011 | CLIVE POWER EQUIPMENT | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 608.73 | 1,590.47 |
| 000320290 | 3/17/2011 | CLIVE POWER EQUIPMENT | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 45.70 | 1,590.47 |
| 000320291 | 3/17/2011 | CLIVE POWER EQUIPMENT | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 875.00 | 1,590.47 |
| 000320292 | 3/17/2011 | FEDEX | 522010 | Contract Carriers | EN004 | 34.76 | 34.76 |
| 000320293 | 3/17/2011 | FISHER SCIENTIFIC CO | 532160 | Medical And Laboratory | AG251 | 685.20 | 685.20 |
| 000320294 | 3/17/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 1.24 | 1.24 |
| 000320295 | 3/17/2011 | HOPKINS SPORTING GOODS | 544120 | Recreational | GE001 | 360.00 | 360.00 |
| 000320295 | 3/17/2011 | INLAND TRUCK PARTS COMPANY | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 249.31 | 1,785.75 |
| 000320295 | 3/17/2011 | INLAND TRUCK PARTS COMPANY | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 1,061.44 | 1,785.75 |



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 27

Run Date Mar/17/2011
Run Time 3:41:10 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320296 | 3/17/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 438.98 | 3,483.90 |
| 000320296 | 3/17/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 411.27 | 3,483.90 |
| 000320296 | 3/17/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 204.35 | 3,483.90 |
| 000320296 | 3/17/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 364.89 | 3,483.90 |
| 000320296 | 3/17/2011 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | GE001 | 148.94 | 3,483.90 |
| 000320296 | 3/17/2011 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | GE001 | 206.64 | 3,483.90 |
| 000320296 | 3/17/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 109.16 | 3,483.90 |
| 000320296 | 3/17/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 520.00 | 3,483.90 |
| 000320296 | 3/17/2011 | KOCH BROTHERS | 531070 | Miscellaneous Office Supplies | GE001 | 50.98 | 3,483.90 |
| 000320296 | 3/17/2011 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | GE001 | 234.66 | 3,483.90 |
| 000320296 | 3/17/2011 | KOCH BROTHERS | 523090 | Photocopy And Reproduction Exp | GE001 | 804.03 | 3,483.90 |
| 000320297 | 3/17/2011 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | AG251 | 3,123.13 | 3,123.13 |
| 000320298 | 3/17/2011 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 212.14 | 212.14 |
| 000320299 | 3/17/2011 | MIDWEST OFFICE TECHNOLOGY | 523020 | Photocopy And Reproduction Exp | AG251 | 56.00 | 317.00 |
| 000320299 | 3/17/2011 | MIDWEST OFFICE TECHNOLOGY | 523020 | Photocopy And Reproduction Exp | AG251 | 261.00 | 317.00 |
| 000320300 | 3/17/2011 | MR LASER | 531040 | Computer (Data Processing) | GE001 | 297.00 | 297.00 |
| 000320301 | 3/17/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 50.28 | 1,043.09 |
| 000320301 | 3/17/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 115.45 | 1,043.09 |
| 000320301 | 3/17/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 499.00 | 1,043.09 |
| 000320301 | 3/17/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 162.84 | 1,043.09 |
| 000320301 | 3/17/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 33.54 | 1,043.09 |
| 000320301 | 3/17/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 69.48 | 1,043.09 |
| 000320301 | 3/17/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 59.20 | 1,043.09 |
| 000320301 | 3/17/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 53.30 | 1,043.09 |
| 000320302 | 3/17/2011 | OHALLORAN INTERNATIONAL | 544070 | Motor Vehicles | IS201 | 157,466.00 | 157,466.00 |
| 000320303 | 3/17/2011 | PRAXAIR DISTRIBUTION INC | 532030 | Chemicals And Gases - Non-Clea | AG251 | 462.60 | 462.60 |
| 000320304 | 3/17/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 304.50 | 4,651.21 |
| 000320304 | 3/17/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 333.79 | 4,651.21 |
| 000320304 | 3/17/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 502.86 | 4,651.21 |
| 000320304 | 3/17/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 435.00 | 4,651.21 |
| 000320304 | 3/17/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 502.24 | 4,651.21 |
| 000320304 | 3/17/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 354.53 | 4,651.21 |
| 000320304 | 3/17/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 321.94 | 4,651.21 |
| 000320304 | 3/17/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 282.75 | 4,651.21 |



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 28
Run Date Mar/17/2011
Run Time 3:41:10 PM

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| 000320304 | 3/17/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 174.00 | 4,651.21 |
| 000320304 | 3/17/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 304.50 | 4,651.21 |
| 000320304 | 3/17/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 287.62 | 4,651.21 |
| 000320304 | 3/17/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 152.25 | 4,651.21 |
| 000320305 | 3/17/2011 | SENECA COMPANIES | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 705.85 | 705.85 |
| 000320306 | 3/17/2011 | SINOR ENGINE CO INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 597.10 | 597.10 |
| 000320307 | 3/17/2011 | STAR EQUIPMENT LTD | 532170 | Minor Equipment And Hand Tools | SP360 | 22.35 | 22.35 |
| 000320308 | 3/17/2011 | STETSON BUILDING PRODUCTS II | 532150 | Parts-Machinery & Equip (Non-M | EN051 | 43.08 | 43.08 |
| 000320309 | 3/17/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 26.98 | 797.51 |
| 000320309 | 3/17/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 48.94 | 797.51 |
| 000320309 | 3/17/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 73.67 | 797.51 |
| 000320309 | 3/17/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 119.83 | 797.51 |
| 000320309 | 3/17/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 528.09 | 797.51 |
| 000320310 | 3/17/2011 | TRUCK EQUIPMENT INC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 62.42 | 62.42 |
| 000320311 | 3/17/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | AG257 | 16.50 | 16.50 |
| 000320312 | 3/17/2011 | QWEST | 526800 | R&M-Radio & Related Equipment | SP751 | 134.47 | 134.47 |
| 000320313 | 3/17/2011 | LIBERTY TIRE RECYCLING LLC | 527680 | Landfill Dump Fees | EN151 | 253.50 | 253.50 |
| 000320314 | 3/17/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN101 | 157.50 | 157.50 |
| 000320315 | 3/17/2011 | VESSCO INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 27.48 | 12,017.48 |
| 000320315 | 3/17/2011 | VESSCO INC | 544090 | Plant Equipment | AG251 | 11,990.00 | 12,017.48 |
| 000320316 | 3/17/2011 | VOORHEES TAEKWONDO INC | 531025 | Contracted Recreation Services | GE001 | 416.50 | 416.50 |
| 000320317 | 3/17/2011 | WEST PAYMENT CENTER | 531025 | Books/Print Materials | GE001 | 3,846.72 | 3,846.72 |
| 000320318 | 3/17/2011 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | GE001 | 54.88 | 54.88 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 34.00 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 12.75 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 33.91 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 22.77 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 37.32 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 33.38 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 22.04 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 18.61 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 15.90 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 17.40 | 1,240.31 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 29
Run Date Mar/17/2011
Run Time 3:41:10 PM

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| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 19.93 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 18.56 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 18.03 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 26.87 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 18.00 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 22.55 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 28.65 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 38.83 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 42.64 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 35.47 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 50.16 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 29.36 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 33.45 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 19.23 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 23.60 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 18.60 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 24.59 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 22.55 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 32.86 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 21.30 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 19.41 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 29.31 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 17.55 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 28.20 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 26.64 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 25.90 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 31.18 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 23.70 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 42.57 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 49.10 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 17.00 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 44.46 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 38.34 | 1,240.31 |
| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 19.97 | 1,240.31 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 30

Run Date Mar/17/2011
Run Time 3:41:10 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320319 | 3/17/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | GE001 | 18.64 | 1,240.31 |
| 000320320 | 3/17/2011 | PRIMARY SOURCE | 531010 | General Office | SP875 | 3,375.48 | 3,375.48 |
| 000320321 | 3/17/2011 | DES MOINES STEEL FENCE COMF | 543090 | Airport | EN004 | 6,789.00 | 6,789.00 |
| 000320322 | 3/17/2011 | OFFICEMAX | 531010 | General Office | EN101 | 49.26 | 681.96 |
| 000320322 | 3/17/2011 | OFFICEMAX | 531010 | General Office | EN301 | 8.08 | 681.96 |
| 000320322 | 3/17/2011 | OFFICEMAX | 531010 | General Office | GE001 | 49.64 | 681.96 |
| 000320322 | 3/17/2011 | OFFICEMAX | 531010 | General Office | GE001 | 28.27 | 681.96 |
| 000320322 | 3/17/2011 | OFFICEMAX | 531010 | General Office | GE001 | 44.67 | 681.96 |
| 000320322 | 3/17/2011 | OFFICEMAX | 531010 | General Office | GE005 | 39.41 | 681.96 |
| 000320322 | 3/17/2011 | OFFICEMAX | 531010 | General Office | GE001 | 92.88 | 681.96 |
| 000320322 | 3/17/2011 | OFFICEMAX | 531010 | General Office | GE001 | 34.19 | 681.96 |
| 000320322 | 3/17/2011 | OFFICEMAX | 531010 | General Office | IS040 | 12.09 | 681.96 |
| 000320322 | 3/17/2011 | OFFICEMAX | 531010 | General Office | GE001 | 21.42 | 681.96 |
| 000320322 | 3/17/2011 | OFFICEMAX | 531050 | Copier Supplies | AG251 | 23.66 | 681.96 |
| 000320322 | 3/17/2011 | OFFICEMAX | 531010 | General Office | GE001 | 13.41 | 681.96 |
| 000320322 | 3/17/2011 | OFFICEMAX | 523030 | Printing Services Contracts | SP875 | 264.98 | 681.96 |
| 000320323 | 3/17/2011 | ADT SECURITY SERVICES | 526130 | R&M-Security Equipment | SP821 | 746.68 | 746.68 |
| 000320324 | 3/17/2011 | SANDRY FIRE SUPPLY | 532360 | Firefighting Supplies | GE001 | 5,530.56 | 5,530.56 |
| 000320325 | 3/17/2011 | SMITH'S SEWER SERVICE INC | 543030 | Storm Sewers | EN104 | 937.50 | 937.50 |
| 000320326 | 3/17/2011 | JERICO SERVICES INC | 532030 | Chemicals And Gases - Non-Clea | SP360 | 2,275.00 | 2,275.00 |
| 000320327 | 3/17/2011 | POWER PROCESS EQUIPMENT | 532100 | Hardware Items | AG251 | 608.15 | 608.15 |
| 000320328 | 3/17/2011 | TESSCO INCORPORATED | 532060 | Electrical Supplies And Parts | IS040 | 26.60 | 26.60 |
| 000320329 | 3/17/2011 | IN THE BAG | 532080 | Food | GE001 | 74.60 | 74.60 |
| 000320330 | 3/17/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 29.97 | 2,731.70 |
| 000320330 | 3/17/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 62.54 | 2,731.70 |
| 000320330 | 3/17/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 152.82 | 2,731.70 |
| 000320330 | 3/17/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | AG251 | 70.80 | 2,731.70 |
| 000320330 | 3/17/2011 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 8.54 | 2,731.70 |
| 000320330 | 3/17/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 61.23 | 2,731.70 |
| 000320330 | 3/17/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 23.11 | 2,731.70 |
| 000320330 | 3/17/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 41.94 | 2,731.70 |
| 000320330 | 3/17/2011 | THE HOME DEPOT (SE 14TH) | 532170 | Minor Equipment And Hand Tools | SP751 | 2,015.84 | 2,731.70 |
| 000320330 | 3/17/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 8.27 | 2,731.70 |
| 000320330 | 3/17/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 22.90 | 2,731.70 |
| 000320330 | 3/17/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 77.92 | 2,731.70 |



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 31
Run Date Mar/17/2011
Run Time 3:41:10 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000320330 | 3/17/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 155.82 | 2,731.70 |
| 000320331 | 3/17/2011 | L TECH ENTERPRISES INC | 532015 | Ammunition | SP751 | 28,480.00 | 28,480.00 |
| 000320332 | 3/17/2011 | NEIGHBORHOOD DEVELOPMENT | 527020 | Rent-Buildings | SP020 | 4,780.14 | 4,780.14 |
| 000320333 | 3/17/2011 | AMPCO SYSTEM PARKING | 527080 | Parking Space Rental | GE001 | 83.00 | 83.00 |
| 000320334 | 3/17/2011 | SPRINT NEXTEL PARTNERS | 525150 | Telephone Service (Cell) | GE005 | 79.98 | 79.98 |
| 000320335 | 3/17/2011 | THE CONLEY GROUP INC | 521060 | Protection/Security | AG251 | 2,602.90 | 2,602.90 |
| 000320336 | 3/17/2011 | A TECH INC | 521060 | Protection/Security | GE001 | 224.70 | 224.70 |
| 000320337 | 3/17/2011 | PEOPLE 2.0 GLOBAL INC | 521140 | Contracted Recreation Services | SP743 | 1,015.00 | 1,015.00 |
| 000320338 | 3/17/2011 | INNOVATIVE LABORATORY SYSTI | 528110 | R&M-Mechanical Equipment | AG251 | 498.50 | 498.50 |
| 000320339 | 3/17/2011 | TAPCO COMPANY | 532060 | Electrical Supplies And Parts | SP360 | 154.00 | 154.00 |
| 000320340 | 3/17/2011 | CUMMINS CENTRAL POWER LLC | 526030 | R&M-Fixed Plant Equipment | EN101 | 1,312.81 | 1,312.81 |
| 000320341 | 3/17/2011 | SHRED IT | 527620 | Miscellaneous Contractual Serv | GE001 | 490.00 | 583.83 |
| 000320341 | 3/17/2011 | SHRED IT | 527720 | Disposal Fees | GE005 | 20.00 | 583.83 |
| 000320341 | 3/17/2011 | SHRED IT | 527720 | Disposal Fees | GE001 | 73.83 | 583.83 |
| 000320342 | 3/17/2011 | ACTION STAFFING SERVICES INC | 521330 | Contracted Labor - Non Clerica | GE001 | 763.00 | 763.00 |
| 000320343 | 3/17/2011 | INSIGHT PUBLIC SECTOR | 544250 | Data Processing Software | GE001 | 85.38 | 2,115.03 |
| 000320343 | 3/17/2011 | INSIGHT PUBLIC SECTOR | 544250 | Data Processing Software | GE001 | 85.38 | 2,115.03 |
| 000320343 | 3/17/2011 | INSIGHT PUBLIC SECTOR | 544270 | Data Processing Software/Data | GE001 | 1,512.60 | 2,115.03 |
| 000320343 | 3/17/2011 | INSIGHT PUBLIC SECTOR | 531045 | Computer Software | GE001 | 431.67 | 2,115.03 |
| 000320344 | 3/17/2011 | ECONOMY ROLLOFF | 522010 | Contract Carriers | CP034 | 910.00 | 910.00 |
| 000320345 | 3/17/2011 | HISTORIC EAST VILLAGE INC | 527520 | Dues And Membership | GE001 | 50.00 | 50.00 |
| 000320346 | 3/17/2011 | SPORT SUPPLY GROUP | 532220 | Sports And Athletic Equipment | GE001 | 352.28 | 352.28 |
| 000320347 | 3/17/2011 | OAKVIEW CONSTRUCTION INC | 544090 | Plant Equipment | AG287 | 6,614.00 | 6,614.00 |
| 000320348 | 3/17/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000320349 | 3/17/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 67.50 | 67.50 |
| 000320350 | 3/17/2011 | DEFENSE GROUP INC | 531045 | Computer Software | SP751 | 1,500.00 | 1,500.00 |
| 000320351 | 3/17/2011 | VOLGISTICS INC | 521160 | Outside Data Processing Servc | GE001 | 155.00 | 155.00 |
| 000320352 | 3/17/2011 | SAGA COMMS OF IA LLC | 527020 | Rent-Buildings | CP051 | 1,500.00 | 2,800.00 |
| 000320352 | 3/17/2011 | SAGA COMMS OF IA LLC | 527020 | Rent-Buildings | CP051 | 1,300.00 | 2,800.00 |
| 000320353 | 3/17/2011 | ZEE MEDICAL INC | 532160 | Medical And Laboratory | IS040 | 18.65 | 18.65 |
| 000320354 | 3/17/2011 | ACTION PRODUCTS MARKETING | 532160 | Minor Equipment And Hand Tools | EN000 | 48.00 | 4,242.00 |
| 000320355 | 3/17/2011 | PHILLIPS HEALTHCARE | 532160 | Medical And Laboratory | GE001 | 4,242.00 | 4,242.00 |
| 000320356 | 3/17/2011 | CONSUMERS ENERGY | 525020 | Electric Light And Power | CP051 | 228.94 | 228.94 |
| 000320357 | 3/17/2011 | TOTAL TOOL SUPPLY INC | 532280 | Safety & Protective Equip & Cl | AG251 | 2,400.00 | 2,400.00 |
| 000320358 | 3/17/2011 | BRIGHT GUY | 532170 | Minor Equipment And Hand Tools | SP751 | 3,588.00 | 3,588.00 |



Report ID: DM02EAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 32
Run Date Mar/17/2011
Run Time 3:41:10 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------|---------|------------------------|-------|------------------------------|---------------------|
| 000320359 | 3/17/2011 | KWIK CRAFTS LTD | 532340 | Art And Craft Supplies | GE001 | 59.20 | 59.20 |
| 000320360 | 3/17/2011 | ICE CUBE BOOKS | 531025 | Books/Print Materials | CP042 | 32.94 | 32.94 |
| | | | | | | Total Prepared Checks | 6,487,482.52 |

List of Wire Transfers By Treasury Office

| DATE OF WIRE | PAYEE | ACCOUNT | FUND | ORGANIZATION | PROJECT | LINE AMOUNT | WIRE AMOUNT |
|--------------|-----------------------------------|---------|-------|--------------|-------------|--------------|---------------|
| 3/11/2011 | CITY OF DM WORK COMP MEDICAL FUND | 529830 | GE001 | FIR010100 | | 22,294.27 | |
| | | 529831 | GE001 | FIR010100 | | \$ 22,357.78 | \$ 44,652.05 |
| 3/14/2011 | CITY OF DM WORK COMP MEDICAL FUND | 529830 | GE001 | POL100100 | | 68,079.99 | 68,079.99 |
| 3/16/2011 | WELLMARK | 529645 | AG217 | HRS963100 | | 32,565.22 | \$ 32,565.22 |
| | | 529810 | AG251 | WRA77107 | | 7.04 | |
| | | 529810 | EN000 | PWK071001 | | 10,528.92 | |
| | | 529810 | EN002 | AIR010100 | | 42.23 | |
| | | 529810 | EN002 | AIR040400 | | 449.60 | |
| | | 529810 | EN002 | AIR040700 | | 2,030.88 | |
| | | 529810 | EN051 | POL100700 | | 59.00 | |
| | | 529810 | EN101 | PWK074004 | | 28,767.85 | |
| | | 529810 | EN151 | PWK100101 | | 5,392.08 | |
| | | 529810 | AG251 | WRA770104 | | 77.88 | |
| | | 529810 | GE001 | HRI010000 | | 513.20 | |
| | | 529810 | GE001 | IFT010000 | | 1,205.36 | |
| | | 529810 | GE001 | IFT010100 | | 10.00 | |
| | | 529810 | GE001 | PKS040700 | | 10,693.40 | |
| | | 529810 | GE001 | PKS041000 | | 1,769.51 | |
| | | 529810 | GE001 | PKS041300 | | 715.00 | |
| | | 529810 | GE001 | PKS070430 | | 59.00 | |
| | | 529810 | GE001 | PKS07050 | | 75.42 | |
| | | 529810 | GE001 | PKS100104 | | 1,941.95 | |
| | | 529810 | GE001 | PKS160400 | | 10.91 | |
| | | 529810 | GE001 | POL040700 | | 150.00 | |
| | | 529810 | GE001 | POL040800 | | 2,210.49 | |
| | | 529810 | GE001 | POL100400 | | 1,595.47 | |
| | | 529810 | GE001 | POL101600 | | 1,981.68 | |
| | | 529810 | GE001 | PWK070400 | | 22,091.16 | |
| | | 529810 | IS010 | CMO010401 | | 1,276.62 | |
| | | 529810 | IS021 | PWK101000 | | 1,529.00 | |
| | | 529810 | IS040 | POL011000 | | 287.51 | |
| | | 529810 | SP027 | CDD049900 | CSBG2011001 | 288.52 | |
| | | 529810 | SP360 | ENG100410 | | 2,989.87 | |
| | | 529810 | SP360 | PWK040400 | | 27,971.04 | |
| | | 529810 | SP360 | PWK070100 | | 395.55 | |
| 3/17/2011 | CITY OF DM WORK COMP MEDICAL FUND | 529810 | SP360 | PWK100400 | | 2,459.24 | \$ 129,575.38 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1
Run Date Mar/24/2011
Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000320361 | 3/22/2011 | NEUWERTH ELECTRIC | 527707 | ERL | SP020 | 8,950.00 | 8,950.00 |
| 000320362 | 3/22/2011 | ODELL JENKINS | 526195 | MLK Shelter | GE001 | 200.00 | 200.00 |
| 000320363 | 3/22/2011 | DOUBLE D CONSTRUCTION | 527707 | ERL | SP020 | 8,560.00 | 8,560.00 |
| 000320364 | 3/22/2011 | PHIL POORMAN | 527520 | Dues And Membership | GE001 | 194.50 | 194.50 |
| 000320365 | 3/22/2011 | IOWA STATE UNIVERSITY | 104041 | Prepaid expense-travel | EN801 | 205.00 | 205.00 |
| 000320366 | 3/22/2011 | ALYCIA PETERSON | 104041 | Prepaid expense-travel | SP321 | 258.00 | 258.00 |
| 000320367 | 3/22/2011 | WILLIAM KONKOL | 104041 | Prepaid expense-travel | EN002 | 0.00 | 1,107.40 |
| 000320367 | 3/22/2011 | WILLIAM KONKOL | 104041 | Prepaid expense-travel | EN002 | 695.00 | 1,107.40 |
| 000320368 | 3/22/2011 | CENTRAL STATES WATER ENVRK | 104041 | Prepaid expense-travel | EN002 | 412.40 | 1,107.40 |
| 000320368 | 3/22/2011 | CENTRAL STATES WATER ENVRK | 104041 | Prepaid expense-travel | AG251 | 195.00 | 975.00 |
| 000320368 | 3/22/2011 | CENTRAL STATES WATER ENVRK | 104041 | Prepaid expense-travel | AG251 | 195.00 | 975.00 |
| 000320368 | 3/22/2011 | CENTRAL STATES WATER ENVRK | 104041 | Prepaid expense-travel | AG251 | 195.00 | 975.00 |
| 000320368 | 3/22/2011 | CENTRAL STATES WATER ENVRK | 104041 | Prepaid expense-travel | AG251 | 195.00 | 975.00 |
| 000320369 | 3/22/2011 | TIM STILES | 104041 | Prepaid expense-travel | EN002 | 0.00 | 1,103.40 |
| 000320369 | 3/22/2011 | TIM STILES | 104041 | Prepaid expense-travel | EN002 | 695.00 | 1,103.40 |
| 000320369 | 3/22/2011 | TIM STILES | 104041 | Prepaid expense-travel | EN002 | 408.40 | 1,103.40 |
| 000320370 | 3/22/2011 | ALLEN MCKINLEY | 104041 | Prepaid expense-travel | GE001 | 205.00 | 205.00 |
| 000320371 | 3/22/2011 | LIFESAVERS CONFERENCES INC | 104041 | Prepaid expense-travel | SP751 | 450.00 | 450.00 |
| 000320372 | 3/22/2011 | MICHAEL WEST | 104041 | Prepaid expense-travel | SP751 | 1,020.60 | 1,020.60 |
| 000320373 | 3/22/2011 | AMANDA LEO | 104041 | Prepaid expense-travel | SP321 | 1,408.50 | 1,408.50 |
| 000320373 | 3/22/2011 | AMANDA LEO | 104041 | Prepaid expense-travel | SP321 | 0.00 | 1,408.50 |
| 000320374 | 3/22/2011 | CENTER MASS INC | 104041 | Prepaid expense-travel | SP321 | 799.00 | 799.00 |
| 000320375 | 3/22/2011 | MARION POLICE DEPARTMENT | 104041 | Prepaid expense-travel | SP321 | 80.00 | 80.00 |
| 000320376 | 3/22/2011 | MIDAMERICAN ENERGY | 543080 | Other Improvements | AG267 | 37,102.45 | 37,102.45 |
| 000320377 | 3/22/2011 | ENTERPRISE RENT A CAR | 529410 | Legal Settlements & Awards-Tor | GE001 | 649.28 | 649.28 |
| 000320378 | 3/22/2011 | AMERICAN ASSOCIATION FOR JU | 527520 | Dues And Membership | GE005 | 75.00 | 75.00 |
| 000320379 | 3/22/2011 | DIRECT PROCESS SERVER LLC | 521030 | Legal | GE001 | 65.00 | 65.00 |
| 000320380 | 3/22/2011 | GLENNA CALHOUN | 529410 | Legal Settlements & Awards-Tor | EN101 | 2,586.40 | 2,586.40 |
| 000320381 | 3/22/2011 | APPLIED MEASUREMENT PROFES | 562050 | Training | AG251 | 236.00 | 236.00 |
| 000320382 | 3/22/2011 | JOHN ANTOL | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000320383 | 3/22/2011 | JANEAN T ALLEN | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000320384 | 3/22/2011 | LAURA BAKER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000320385 | 3/22/2011 | JEFF BOWER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000320386 | 3/22/2011 | JESSICA CAULFIELD | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |



Report ID: DN025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------------------|---------|--------------------------------|-------|------------|------------|
| 000320387 | 3/22/2011 | JACKI ELLENWOOD | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000320388 | 3/22/2011 | FAY L HODGES JR | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000320389 | 3/22/2011 | DOMINIC IANARELLI | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000320390 | 3/22/2011 | RICKY KLEIN | 529390 | Customer Reimburse-Sewers | EN101 | 984.72 | 984.72 |
| 000320391 | 3/22/2011 | CAROLYN LAMPMAN | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000320392 | 3/22/2011 | JILL LOY | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000320393 | 3/22/2011 | MANDY AND GRANT MANNING | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000320394 | 3/22/2011 | PHU NGUYEN | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000320395 | 3/22/2011 | OWB PROPERTIES | 529390 | Customer Reimburse-Sewers | EN101 | 656.57 | 656.57 |
| 000320396 | 3/22/2011 | RYAN PRICE | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000320397 | 3/22/2011 | TIMOTHY SCHUTTE | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000320398 | 3/22/2011 | JIM SUTTON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000320399 | 3/22/2011 | SHELDON SILVERSTEIN | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000320400 | 3/22/2011 | SON TONG | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000320401 | 3/22/2011 | STATE AUTO INSURANCE COMPA | 529410 | Legal Settlements & Awards-Tor | EN101 | 5,000.00 | 5,000.00 |
| 000320402 | 3/22/2011 | PRISON HEALTH SERVICES | 529430 | Legal Expenses Reimbursable By | GE001 | 33.50 | 33.50 |
| 000320403 | 3/22/2011 | SLUMBERLAND FURNITURE | 529070 | Contribution Exp, Special Item | SP027 | 489.98 | 489.98 |
| 000320404 | 3/22/2011 | VICTORIA KREMPF | 528060 | Regular Assistance Less Than 1 | SP033 | 320.00 | 320.00 |
| 000320405 | 3/22/2011 | BONNIE KEENEY | 528060 | Regular Assistance Less Than 1 | SP033 | 240.00 | 240.00 |
| 000320406 | 3/22/2011 | ALFRED DUNIGAN | 528060 | Regular Assistance Less Than 1 | SP033 | 360.00 | 360.00 |
| 000320407 | 3/22/2011 | JILLISA HILL | 528060 | Regular Assistance Less Than 1 | SP033 | 520.00 | 520.00 |
| 000320408 | 3/22/2011 | PATRICK KANE | 528060 | Regular Assistance Less Than 1 | SP033 | 320.00 | 320.00 |
| 000320409 | 3/22/2011 | VERONICA MERCADO | 528060 | Regular Assistance Less Than 1 | SP033 | 360.00 | 360.00 |
| 000320410 | 3/22/2011 | TERRY MORGAN | 528060 | Regular Assistance Less Than 1 | SP033 | 480.00 | 480.00 |
| 000320411 | 3/22/2011 | DANIELLE STINSON | 528060 | Regular Assistance Less Than 1 | SP033 | 440.00 | 440.00 |
| 000320412 | 3/22/2011 | NORMA TEJEDA | 528060 | Regular Assistance Less Than 1 | SP033 | 560.00 | 560.00 |
| 000320413 | 3/22/2011 | PAMELA WOODS | 528060 | Regular Assistance Less Than 1 | SP033 | 560.00 | 560.00 |
| 000320414 | 3/22/2011 | DES MOINES AREA REGIONAL TR | 521080 | Sub-Recipient Contr | SP020 | 4,341.75 | 4,341.75 |
| 000320415 | 3/22/2011 | ANAWIM HOUSING | 521080 | Sub-Recipient Contr | SP029 | 125,905.13 | 125,905.13 |
| 000320416 | 3/22/2011 | AMERICAN WATER WORKS ASSO | 527520 | Dues And Membership | EN000 | 82.00 | 82.00 |
| 000320417 | 3/22/2011 | POLK COUNTY TREASURER | 529030 | Printing Services Contracts | IS021 | 11.00 | 11.00 |
| 000320418 | 3/22/2011 | POLK COUNTY TREASURER | 531080 | Print Shop Office Supplies Int | GE001 | 22.00 | 22.00 |
| 000320419 | 3/22/2011 | REINA I ALVAREZ | 461110 | Ambulance Charges | GE001 | 751.00 | 751.00 |
| 000320420 | 3/22/2011 | GARRY DEATON | 461110 | Ambulance Charges | GE001 | 82.78 | 82.78 |
| 000320421 | 3/22/2011 | LARRY G PHILLIPS | 461110 | Ambulance Charges | GE001 | 46.07 | 46.07 |



Report ID: DM025AFA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3

Run Date Mar/24/2011
Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|--------------------|---------|--------------------------|-------|----------|------------|
| 000320422 | 3/22/2011 | PATTY WRIGHT | 461110 | Ambulance Charges | GE001 | 150.00 | 150.00 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG267 | 674.46 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525010 | Gas | AG255 | 95.64 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG255 | 159.66 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG255 | 7,086.02 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 494.01 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 755.39 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 475.86 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 507.96 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 201.79 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.98 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.98 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 20.01 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.42 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.16 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.88 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.79 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 116.69 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 277.36 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 723.87 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 306.25 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 106.15 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP380 | 121.61 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 1,556.53 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 38.67 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 25.55 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 70.17 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 17.74 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 43.38 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 58.26 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 107.05 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 147.88 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 41.18 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 11.12 | 128,574.69 |



Report ID: DM0325APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4

Run Date Mar/24/2011

Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG251 | 69,256.85 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525010 | Gas | AG251 | 36,434.43 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 366.18 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 310.47 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 409.18 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 1,294.40 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 3,376.17 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525010 | Gas | SP821 | 232.94 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 13.37 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.00 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.28 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 447.49 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 21.50 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 13.93 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 163.48 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.28 | 128,574.69 |
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| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 16.45 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 16.45 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.19 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 242.24 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 15.14 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 82.43 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 66.11 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 207.90 | 128,574.69 |
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| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.07 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 65.36 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.19 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 52.32 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 25.42 | 128,574.69 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5

Run Date Mar/24/2011
Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.68 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.86 | 128,574.69 |
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| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 15.02 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.95 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.99 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.62 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.99 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.12 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.36 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.87 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.43 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.18 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.12 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.89 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.16 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.68 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.87 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.36 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.43 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.86 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.05 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.31 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.23 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.99 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.23 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.69 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.23 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.37 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.48 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.80 | 128,574.69 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6
Run Date Mar/24/2011
Run Time 3:56:08 PM

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| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.80 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 19.47 | 128,574.69 |
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| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.49 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.49 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.68 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.87 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.80 | 128,574.69 |
| 000320423 | 3/22/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.30 | 128,574.69 |
| 000320424 | 3/22/2011 | NITE OWL PRINTING | 523030 | Electric Light And Power | AG257 | 13.99 | 128,574.69 |
| 000320424 | 3/22/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 998.00 | 1,718.00 |
| 000320425 | 3/22/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 720.00 | 1,718.00 |
| 000320426 | 3/22/2011 | STRAUSS SAFE & LOCK COMPAN | 528010 | R&M-Buildings | EN002 | 121.92 | 121.92 |
| 000320426 | 3/22/2011 | CAPITAL SANITARY SUPPLY CO IF | 532040 | Cleaning, Janitorial And Sanit | EN002 | 334.68 | 548.36 |
| 000320426 | 3/22/2011 | CAPITAL SANITARY SUPPLY CO IF | 532040 | Cleaning, Janitorial And Sanit | GE001 | 76.88 | 548.36 |
| 000320426 | 3/22/2011 | CAPITAL SANITARY SUPPLY CO IF | 532040 | Cleaning, Janitorial And Sanit | GE001 | 137.80 | 548.36 |
| 000320427 | 3/22/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP034 | 23.40 | 108.30 |
| 000320427 | 3/22/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP034 | 85.90 | 108.30 |
| 000320428 | 3/22/2011 | ABC PEST CONTROL | 528010 | R&M-Buildings | EN101 | 11.49 | 22.99 |
| 000320428 | 3/22/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 11.50 | 22.99 |
| 000320429 | 3/22/2011 | LANGUAGE LINE SERVICES | 521290 | Interpreter Service | IS033 | 394.18 | 394.18 |
| 000320430 | 3/22/2011 | BANKERS TRUST COMPANY | 527800 | Bank Charges | EN002 | 110.57 | 110.57 |
| 000320431 | 3/22/2011 | BANKERS TRUST COMPANY | 527800 | Bank Charges | EN002 | 1,308.33 | 1,308.33 |
| 000320432 | 3/22/2011 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M | EN001 | 120.12 | 120.12 |
| 000320433 | 3/22/2011 | FREEDOM TIRE & AUTO CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 20.00 | 20.00 |
| 000320434 | 3/22/2011 | TURFWERKS | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 325.42 | 325.42 |
| 000320435 | 3/22/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | EN000 | 147.50 | 290.50 |
| 000320435 | 3/22/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | EN000 | 143.00 | 290.50 |
| 000320436 | 3/22/2011 | BOBS TOOLS | 532170 | Minor Equipment And Hand Tools | EN000 | 244.98 | 244.98 |
| 000320437 | 3/22/2011 | BUDGET STORAGE RENTAL SPAC | 527020 | Rent-Buildings | GE001 | 323.00 | 323.00 |
| 000320438 | 3/22/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 330.00 | 679.06 |



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7
Run Date Mar/24/2011
Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320438 | 3/22/2011 | CARPENTER UNIFORM & PROMO' | 532250 | Wearing Apparel | GE001 | 86.95 | 679.06 |
| 000320438 | 3/22/2011 | CARPENTER UNIFORM & PROMO' | 532250 | Wearing Apparel | GE001 | 262.11 | 679.06 |
| 000320439 | 3/22/2011 | DIAMOND OIL COMPANY | 532130 | Lubricants (Non-Motor Vehicle) | AG251 | 1,325.00 | 1,325.00 |
| 000320440 | 3/22/2011 | BEE LINE AND BLUE | 523020 | Photocopy And Reproduction Exp | GE001 | 114.96 | 114.96 |
| 000320441 | 3/22/2011 | CITY SUPPLY CORP | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 246.39 | 246.39 |
| 000320442 | 3/22/2011 | DES MOINES IRON & SUPPLY | 532230 | Steel, Iron And Related Metals | EN002 | 137.00 | 137.00 |
| 000320443 | 3/22/2011 | DES MOINES REGISTER | 531020 | Magazines, Maps, Reference Boo | GE001 | 224.34 | 224.34 |
| 000320444 | 3/22/2011 | DES MOINES WATER WORKS | 525050 | Water Use | AG251 | 8,924.88 | 10,182.51 |
| 000320444 | 3/22/2011 | DES MOINES WATER WORKS | 525050 | Water Use | AG251 | 488.40 | 10,182.51 |
| 000320444 | 3/22/2011 | DES MOINES WATER WORKS | 525050 | Water Use | AG255 | 60.21 | 10,182.51 |
| 000320444 | 3/22/2011 | DES MOINES WATER WORKS | 525050 | Water Use | EN101 | 5.00 | 10,182.51 |
| 000320444 | 3/22/2011 | DES MOINES WATER WORKS | 525050 | Water Use | SP743 | 337.47 | 10,182.51 |
| 000320444 | 3/22/2011 | DES MOINES WATER WORKS | 525050 | Water Use | SP743 | 11.40 | 10,182.51 |
| 000320444 | 3/22/2011 | DES MOINES WATER WORKS | 525050 | Water Use | SP743 | 136.40 | 10,182.51 |
| 000320444 | 3/22/2011 | DES MOINES WATER WORKS | 525050 | Water Use | GE001 | 33.95 | 10,182.51 |
| 000320444 | 3/22/2011 | DES MOINES WATER WORKS | 525050 | Water Use | GE001 | 29.90 | 10,182.51 |
| 000320444 | 3/22/2011 | DES MOINES WATER WORKS | 525050 | Water Use | GE001 | 29.90 | 10,182.51 |
| 000320444 | 3/22/2011 | DES MOINES WATER WORKS | 525050 | Water Use | GE001 | 125.00 | 10,182.51 |
| 000320445 | 3/22/2011 | CLERK OF IOWA DISTRICT COUR' | 532020 | Photocopy And Reproduction Exp | GE005 | 4.50 | 4.50 |
| 000320446 | 3/22/2011 | CRYSTAL CLEAR WATER CO | 532080 | Food | GE001 | 10.50 | 62.90 |
| 000320446 | 3/22/2011 | CRYSTAL CLEAR WATER CO | 532080 | Food | GE001 | 52.40 | 62.90 |
| 000320447 | 3/22/2011 | FASTENAL COMPANY | 532170 | Minor Equipment And Hand Tools | SP360 | 15.63 | 15.63 |
| 000320448 | 3/22/2011 | FEDEX | 522010 | Contract Carriers | GE001 | 26.79 | 26.79 |
| 000320449 | 3/22/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 39.52 | 394.77 |
| 000320449 | 3/22/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 75.85 | 394.77 |
| 000320449 | 3/22/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 74.20 | 394.77 |
| 000320449 | 3/22/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | AG257 | 61.69 | 394.77 |
| 000320450 | 3/22/2011 | GREAT AMERICAN OUTDOOR (SC | 532150 | Electrical Supplies And Parts | CP034 | 143.51 | 394.77 |
| 000320451 | 3/22/2011 | GRIMES ASPHALT & PAVING COR | 532020 | Parts-Machinery & Equip (Non-M | EN002 | 52.64 | 52.64 |
| 000320452 | 3/22/2011 | HAWKEYE TRUCK EQUIPMENT | 526040 | Asphalt And Asphalt Products | EN002 | 108.56 | 108.56 |
| 000320453 | 3/22/2011 | KECK INC | 532270 | R&M-Automotive Equipment | AG257 | 743.18 | 743.18 |
| 000320453 | 3/22/2011 | KECK INC | 532270 | Merchandise For Resale | EN002 | 8,068.85 | 24,188.08 |
| 000320454 | 3/22/2011 | KOCH BROTHERS | 532080 | Merchandise For Resale | EN002 | 16,119.23 | 24,188.08 |
| 000320454 | 3/22/2011 | KOCH BROTHERS | 527140 | Cost Per Copy Fee | GE001 | 1,114.45 | 3,429.43 |
| 000320454 | 3/22/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 589.88 | 3,429.43 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8

Run Date Mar/24/2011
Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320454 | 3/22/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 9.38 | 3,429.43 |
| 000320454 | 3/22/2011 | KOCH BROTHERS | 523020 | Photocopy And Reproduction Exp | AG251 | 286.44 | 3,429.43 |
| 000320454 | 3/22/2011 | KOCH BROTHERS | 523020 | Photocopy And Reproduction Exp | AG251 | 144.99 | 3,429.43 |
| 000320454 | 3/22/2011 | KOCH BROTHERS | 526060 | R&M-Office Equipment | GE001 | 58.26 | 3,429.43 |
| 000320454 | 3/22/2011 | KOCH BROTHERS | 526060 | R&M-Office Equipment | GE001 | 134.48 | 3,429.43 |
| 000320454 | 3/22/2011 | KOCH BROTHERS | 526060 | R&M-Office Equipment | GE001 | 326.52 | 3,429.43 |
| 000320454 | 3/22/2011 | KOCH BROTHERS | 526060 | R&M-Office Equipment | GE001 | 252.75 | 3,429.43 |
| 000320454 | 3/22/2011 | KOCH BROTHERS | 531040 | Computer (Data Processing) | GE001 | 48.19 | 3,429.43 |
| 000320454 | 3/22/2011 | KOCH BROTHERS | 531040 | Computer (Data Processing) | GE001 | 91.41 | 3,429.43 |
| 000320454 | 3/22/2011 | KOCH BROTHERS | 531040 | Computer (Data Processing) | GE001 | 11.85 | 3,429.43 |
| 000320455 | 3/22/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 1,912.30 | 5,404.03 |
| 000320455 | 3/22/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 195.82 | 5,404.03 |
| 000320455 | 3/22/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 64.42 | 5,404.03 |
| 000320455 | 3/22/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 17.15 | 5,404.03 |
| 000320455 | 3/22/2011 | MAIL SERVICES LLC | 522030 | Printing Services Contracts | GE001 | 558.10 | 5,404.03 |
| 000320456 | 3/22/2011 | CH MCGUINNESS CO INC | 532210 | Postage | GE001 | 2,656.24 | 5,404.03 |
| 000320457 | 3/22/2011 | METRO WASTE AUTHORITY | 527680 | Plumbing, Sewage And Drainage | CP034 | 727.38 | 727.38 |
| 000320457 | 3/22/2011 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | AG251 | 6,872.25 | 12,441.66 |
| 000320457 | 3/22/2011 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | CP040 | 2,892.78 | 12,441.66 |
| 000320458 | 3/22/2011 | MID-STATES SUPPLY CO | 532150 | Landfill Dump Fees | CP040 | 2,676.63 | 12,441.66 |
| 000320458 | 3/22/2011 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 460.02 | 1,804.56 |
| 000320458 | 3/22/2011 | MID-STATES SUPPLY CO | 532150 | Steel, Iron And Related Metals | CP040 | 1,224.54 | 1,804.56 |
| 000320459 | 3/22/2011 | MIDWEST WHEEL COMPANIES | 532190 | Parts-Machinery & Equip (Non-M | AG251 | 120.00 | 1,804.56 |
| 000320460 | 3/22/2011 | MUNICIPAL SUPPLY INC | 532190 | Motor Vehicles (Parts And Supp | EN000 | 70.09 | 70.09 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532150 | Plumbing, Sewage And Drainage | EN000 | 22.00 | 22.00 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 16.89 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 13.78 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 13.78 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 32.84 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 115.93 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 111.10 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 34.08 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 11.79 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 3.59 | 1,592.24 |



Report ID: DM032SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9
Run Date Mar/24/2011
Run Time 3:56:08 PM

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| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 183.22 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 3.99 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 39.16 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 73.74 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | -67.50 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 17.49 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 393.62 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 107.69 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 15.32 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 9.99 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 14.61 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 30.09 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 245.58 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 5.53 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 3.25 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | AG251 | 58.62 | 1,592.24 |
| 000320461 | 3/22/2011 | NAPA DISTRIBUTION CENTER | 532040 | Cleaning, Janitorial And Sanit | AG251 | 59.96 | 1,592.24 |
| 000320462 | 3/22/2011 | NICHOLS CONTROLS & SUPPLY | 532150 | Parts-Machinery & Equip (Non-M | CP034 | 13.50 | 13.50 |
| 000320463 | 3/22/2011 | AMSAN | 532040 | Cleaning, Janitorial And Sanit | EN002 | 1,063.50 | 1,063.50 |
| 000320464 | 3/22/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN000 | 157.35 | 4,115.05 |
| 000320464 | 3/22/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN000 | 157.35 | 4,115.05 |
| 000320464 | 3/22/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN002 | 392.80 | 4,115.05 |
| 000320464 | 3/22/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | SP380 | 846.75 | 4,115.05 |
| 000320464 | 3/22/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 2,560.80 | 4,115.05 |
| 000320465 | 3/22/2011 | PER MAR SECURITY & RESEARC | 521060 | Protection/Security | GE001 | 264.15 | 1,354.02 |
| 000320465 | 3/22/2011 | PER MAR SECURITY & RESEARC | 521060 | Protection/Security | GE001 | 118.86 | 1,354.02 |
| 000320465 | 3/22/2011 | PER MAR SECURITY & RESEARC | 521060 | Protection/Security | GE001 | 126.36 | 1,354.02 |
| 000320465 | 3/22/2011 | PER MAR SECURITY & RESEARC | 521060 | Protection/Security | GE001 | 126.36 | 1,354.02 |
| 000320465 | 3/22/2011 | POLK COUNTY RECORDER | OPEN | Open Item Advances | GE001 | 718.29 | 1,354.02 |
| 000320466 | 3/22/2011 | POLK COUNTY RECORDER | OPEN | Open Item Advances | EN004 | 0.00 | 29.00 |
| 000320466 | 3/22/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | EN004 | 0.00 | 29.00 |
| 000320466 | 3/22/2011 | POLK COUNTY RECORDER | 541015 | Permanent Easements | EN104 | 0.00 | 29.00 |
| 000320466 | 3/22/2011 | POLK COUNTY RECORDER | 532500 | Temporary Easements | CP038 | 0.00 | 29.00 |



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10

Run Date Mar/24/2011
Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320466 | 3/22/2011 | POLK COUNTY RECORDER | 521030 | Legal | GE001 | 29.00 | 29.00 |
| 000320467 | 3/22/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 1,228.50 | 7,096.65 |
| 000320467 | 3/22/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 1,228.50 | 7,096.65 |
| 000320467 | 3/22/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 49.00 | 7,096.65 |
| 000320467 | 3/22/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 138.25 | 7,096.65 |
| 000320467 | 3/22/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 2,335.32 | 7,096.65 |
| 000320467 | 3/22/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 8.50 | 7,096.65 |
| 000320467 | 3/22/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 822.48 | 7,096.65 |
| 000320467 | 3/22/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 132.60 | 7,096.65 |
| 000320467 | 3/22/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 969.00 | 7,096.65 |
| 000320467 | 3/22/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 92.25 | 7,096.65 |
| 000320467 | 3/22/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 92.25 | 7,096.65 |
| 000320468 | 3/22/2011 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | EN000 | 259.48 | 758.48 |
| 000320468 | 3/22/2011 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | EN000 | 499.00 | 758.48 |
| 000320468 | 3/22/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 304.50 | 2,623.92 |
| 000320469 | 3/22/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 456.86 | 2,623.92 |
| 000320469 | 3/22/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 216.67 | 2,623.92 |
| 000320469 | 3/22/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 174.00 | 2,623.92 |
| 000320469 | 3/22/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 260.17 | 2,623.92 |
| 000320469 | 3/22/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 223.51 | 2,623.92 |
| 000320469 | 3/22/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 239.25 | 2,623.92 |
| 000320469 | 3/22/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 422.71 | 2,623.92 |
| 000320470 | 3/22/2011 | SECURITY LOCKSMITHS | 521315 | Contracted Graffiti Removal | GE001 | 326.25 | 2,623.92 |
| 000320471 | 3/22/2011 | STITZELL ELECTRIC SUPPLY | 532100 | Hardware Items | GE001 | 15.50 | 15.50 |
| 000320472 | 3/22/2011 | TRANS-IOWA EQUIPMENT CO | 532150 | Electrical Supplies And Parts | GE001 | 125.24 | 125.24 |
| 000320473 | 3/22/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 999.28 | 999.28 |
| 000320473 | 3/22/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 39.56 | 72.07 |
| 000320473 | 3/22/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 6.80 | 72.07 |
| 000320473 | 3/22/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 13.56 | 72.07 |
| 000320474 | 3/22/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | AG257 | 12.15 | 72.07 |
| 000320474 | 3/22/2011 | QWEST | 526160 | R&M Cabling (telephone/Comp) | EN002 | 2,347.27 | 4,301.29 |
| 000320474 | 3/22/2011 | QWEST | 525155 | Telephone Service | SP821 | 165.94 | 4,301.29 |
| 000320474 | 3/22/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 85.16 | 4,301.29 |
| 000320474 | 3/22/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 42.58 | 4,301.29 |



Report ID: DM055APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date Mar/24/2011
Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320474 | 3/22/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 36.58 | 4,301.29 |
| 000320474 | 3/22/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 36.58 | 4,301.29 |
| 000320474 | 3/22/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 85.16 | 4,301.29 |
| 000320474 | 3/22/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 42.58 | 4,301.29 |
| 000320474 | 3/22/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 36.58 | 4,301.29 |
| 000320474 | 3/22/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 36.58 | 4,301.29 |
| 000320474 | 3/22/2011 | QWEST | 525155 | Telephone Service | EN301 | 36.70 | 4,301.29 |
| 000320474 | 3/22/2011 | QWEST | 525155 | Telephone Service | EN301 | 714.90 | 4,301.29 |
| 000320474 | 3/22/2011 | QWEST | 525155 | Telephone Service | EN301 | 215.90 | 4,301.29 |
| 000320474 | 3/22/2011 | QWEST | 525155 | Telephone Service | EN301 | 194.55 | 4,301.29 |
| 000320474 | 3/22/2011 | QWEST | 526185 | MLK Shelter | GE001 | 11.33 | 4,301.29 |
| 000320475 | 3/22/2011 | QWEST | 525140 | Tele-Equip. Purchase (Non-Revo) | SP751 | 246,005.02 | 293,287.48 |
| 000320475 | 3/22/2011 | QWEST | 525140 | Tele-Equip. Purchase (Non-Revo) | SP751 | 47,282.46 | 293,287.48 |
| 000320476 | 3/22/2011 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | AG251 | 111.73 | 111.73 |
| 000320477 | 3/22/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN002 | 501.73 | 1,176.83 |
| 000320477 | 3/22/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN001 | 411.49 | 1,176.83 |
| 000320477 | 3/22/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN101 | 263.61 | 1,176.83 |
| 000320478 | 3/22/2011 | WASTE MANAGEMENT OF IOWA | 527650 | Solid Waste Collection | GE001 | 1,295.00 | 1,295.00 |
| 000320479 | 3/22/2011 | AIRGAS NORTH CENTRAL | 527040 | Rent-Machinery & Mechanical Eq | EN002 | 211.68 | 252.08 |
| 000320480 | 3/22/2011 | G & K SERVICES | 527090 | Chemicals And Gases - Non-Clea | GE001 | 40.40 | 252.08 |
| 000320480 | 3/22/2011 | G & K SERVICES | 527510 | Uniforms/Uniform Rental | EN151 | 12.80 | 267.91 |
| 000320480 | 3/22/2011 | G & K SERVICES | 527510 | Cleaning And Painting | EN002 | 150.00 | 267.91 |
| 000320480 | 3/22/2011 | G & K SERVICES | 527510 | Cleaning And Painting | EN002 | 6.00 | 267.91 |
| 000320480 | 3/22/2011 | G & K SERVICES | 527510 | Cleaning And Painting | EN002 | 40.11 | 267.91 |
| 000320480 | 3/22/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | EN002 | 29.50 | 267.91 |
| 000320480 | 3/22/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | EN002 | 29.50 | 267.91 |
| 000320481 | 3/22/2011 | LEYDENS & ASSOCIATES INC | 526090 | R&M-Miscellaneous Equipment Or | AG251 | 88.77 | 88.77 |
| 000320482 | 3/22/2011 | BARNES DISTRIBUTION | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 56.28 | 56.28 |
| 000320483 | 3/22/2011 | MURPHY TRACTOR & EQUIPMENT | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 288.34 | 288.34 |
| 000320484 | 3/22/2011 | NORTHLAND PRODUCTS COMPAI | 532130 | Lubricants (Non-Motor Vehicle) | EN002 | 106.50 | 1,688.43 |
| 000320484 | 3/22/2011 | NORTHLAND PRODUCTS COMPAI | 532180 | Motor Vehicles (Fuels And Lubr | GE001 | 1,591.93 | 1,688.43 |
| 000320485 | 3/22/2011 | ASTM INTERNATIONAL | 531020 | Magazines, Maps, Reference Boo | GE001 | 323.60 | 323.60 |
| 000320486 | 3/22/2011 | EUREST SERVICES | 527510 | Cleaning And Painting | GE001 | 4,058.40 | 6,087.60 |



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12

Run Date Mar/24/2011

Run Time 3:56:08 PM

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| 000320487 | 3/22/2011 | GREATER DES MOINES CONVENT | 528005 | Contributions | GE001 | 250,946.92 | 250,946.92 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | GE001 | 25.64 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | GE001 | 11.46 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | GE001 | 744.23 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | GE001 | 117.98 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | GE001 | 22.52 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | GE001 | 348.13 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | SP027 | -13.08 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | SP027 | -22.15 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 544080 | Office | GE001 | 233.72 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | GE001 | 25.10 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | GE001 | 32.75 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | GE001 | 19.15 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | GE001 | 165.54 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | GE001 | 56.82 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | GE001 | 176.40 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | GE001 | 143.90 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | GE001 | 42.67 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531050 | Copier Supplies | AG251 | 17.51 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | GE001 | 37.55 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | GE001 | 6.08 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | GE001 | 144.68 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | GE001 | 90.43 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | SP027 | 12.12 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | SP027 | 16.39 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 531010 | General Office | SP027 | 95.52 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 523030 | Printing Services Contracts | GE001 | 654.45 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 523030 | Printing Services Contracts | GE001 | 836.93 | 3,206.51 |
| 000320488 | 3/22/2011 | OFFICEMAX | 523030 | Printing Services Contracts | GE001 | -836.93 | 3,206.51 |
| 000320489 | 3/22/2011 | RICK BEHANISH | 455530 | Mechanical Permit | GE001 | 52.00 | 52.00 |
| 000320490 | 3/22/2011 | SANDRY FIRE SUPPLY | 532260 | Safety & Protective Equip & CI | GE001 | 24,019.80 | 24,019.80 |
| 000320491 | 3/22/2011 | SMITH'S SEWER SERVICE INC | 526070 | R&M-Plumbing | EN002 | 70.00 | 290.00 |
| 000320491 | 3/22/2011 | SMITH'S SEWER SERVICE INC | 526070 | R&M-Plumbing | EN002 | 70.00 | 290.00 |
| 000320491 | 3/22/2011 | SMITH'S SEWER SERVICE INC | 526070 | R&M-Plumbing | EN002 | 80.00 | 290.00 |



Report ID: DW025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13
Run Date Mar/24/2011
Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320491 | 3/22/2011 | SMITH'S SEWER SERVICE INC | 526070 | R&M-Plumbing | EN002 | 70.00 | 290.00 |
| 000320492 | 3/22/2011 | ANIXTER INC | 543090 | Airport | EN004 | 10,531.77 | 10,568.33 |
| 000320492 | 3/22/2011 | ANIXTER INC | 544240 | Data Processing Hardware/Data | EN004 | 36.56 | 10,568.33 |
| 000320493 | 3/22/2011 | S & S WORLDWIDE | 532340 | Art And Craft Supplies | GE001 | 24.75 | 24.75 |
| 000320494 | 3/22/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | EN002 | 640.48 | 640.48 |
| 000320495 | 3/22/2011 | PUBLIC FINANCIAL MANAGEMENT | 529890 | Bond Issuance Costs | AG261 | 40,000.00 | 40,000.00 |
| 000320496 | 3/22/2011 | ROGERS AUTOMATED ENTRANCE | 526010 | R&M-Buildings | EN002 | 59.25 | 157.25 |
| 000320496 | 3/22/2011 | ROGERS AUTOMATED ENTRANCE | 526010 | R&M-Buildings | GE001 | 98.00 | 157.25 |
| 000320497 | 3/22/2011 | DUNCAN GREEN BROWN & LANGI | 522300 | Legal Expenses - Attorney Fees | AG267 | 570.00 | 570.00 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 70.59 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 4.94 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532040 | Cleaning, Janitorial And Sanit | EN002 | 37.71 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532040 | Cleaning, Janitorial And Sanit | EN002 | 81.88 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 57.84 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN002 | 127.82 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532040 | Lumber, Wood Products And Insu | SP360 | 27.78 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532040 | Cleaning, Janitorial And Sanit | EN002 | 72.52 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 29.25 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 111.94 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 17.08 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 29.98 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 13.67 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 3.49 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 40.94 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 62.31 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 35.76 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 7.75 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 9.92 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 10.98 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 31.40 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 46.85 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 11.06 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | AG251 | 129.82 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | AG251 | 85.97 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 16.11 | 1,942.67 |



Report ID: DM056APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14
Run Date Mar/24/2011
Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 205.58 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 17.91 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 13.67 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 212.93 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 129.76 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 44.57 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 37.36 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 59.67 | 1,942.67 |
| 000320498 | 3/22/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 45.86 | 1,942.67 |
| 000320499 | 3/22/2011 | AVI SYSTEMS, INC | 526090 | R&M-Miscellaneous Equipment Or | GE001 | 495.10 | 495.10 |
| 000320500 | 3/22/2011 | VETTER EQUIPMENT CO | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 26.52 | 26.52 |
| 000320501 | 3/22/2011 | MID IOWA TOOL | 526110 | R&M-Mechanical Equipment | AG251 | 213.10 | 213.10 |
| 000320502 | 3/22/2011 | PHYSIO-CONTROL | 532160 | Medical And Laboratory | GE001 | 801.88 | 801.88 |
| 000320503 | 3/22/2011 | INGERSOLL-RAND CO | 532160 | Parts-Machinery & Equip (Non-M | AG251 | 704.81 | 704.81 |
| 000320504 | 3/22/2011 | CINTAS CORPORATION #762 | 527090 | Uniforms/Uniform Rental | GE001 | 33.65 | 33.65 |
| 000320505 | 3/22/2011 | RTL EQUIPMENT INC | 532160 | Parts-Machinery & Equip (Non-M | EN002 | 232.90 | 232.90 |
| 000320506 | 3/22/2011 | TREMCO | 526010 | R&M-Buildings | AG251 | 885.50 | 1,328.25 |
| 000320507 | 3/22/2011 | TREMCO | 526010 | R&M-Buildings | AG251 | 442.75 | 1,328.25 |
| 000320507 | 3/22/2011 | KALDENBERGS PBS LANDSCAPIN | 521200 | Contracted Snow Removal | GE001 | 805.00 | 1,515.00 |
| 000320507 | 3/22/2011 | KALDENBERGS PBS LANDSCAPIN | 521200 | Contracted Snow Removal | GE001 | 710.00 | 1,515.00 |
| 000320508 | 3/22/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | EN002 | 152.66 | 355.35 |
| 000320508 | 3/22/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | EN002 | 106.55 | 355.35 |
| 000320508 | 3/22/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | EN002 | 40.94 | 355.35 |
| 000320508 | 3/22/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | EN002 | 9.20 | 355.35 |
| 000320509 | 3/22/2011 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | EN002 | 46.00 | 355.35 |
| 000320510 | 3/22/2011 | MICKLE ELECTRIC & HEATING | 456530 | Mechanical Permit | EN002 | 397.90 | 397.90 |
| 000320511 | 3/22/2011 | RYERSON TULL | 532230 | Steel, Iron And Related Metals | GE001 | 40.00 | 40.00 |
| 000320512 | 3/22/2011 | SPRINT | 526160 | Telephone Service (Cell) | AG251 | 327.82 | 327.82 |
| 000320513 | 3/22/2011 | OCLC INC | 521120 | Online Cataloging Support | GE001 | 49.99 | 49.99 |
| 000320514 | 3/22/2011 | A&B PLUMBING | 456550 | Plumbing Permit | GE001 | 64.34 | 64.34 |
| 000320514 | 3/22/2011 | A&B PLUMBING | 456550 | Plumbing Permit | GE001 | 34.00 | 74.00 |
| 000320515 | 3/22/2011 | ULTRAMAX | 532015 | Plumbing Permit | GE001 | 40.00 | 74.00 |
| 000320516 | 3/22/2011 | JADCO LTD-HERITAGE FLOWER C | 532250 | Ammunition | GE001 | 5,280.00 | 5,280.00 |
| 000320517 | 3/22/2011 | DES MOINES BOTANICAL CENTER | 527070 | Wearing Apparel | GE001 | 37.60 | 37.60 |
| | | | | Rental Expense | GE001 | 660.00 | 660.00 |



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15
Run Date Mar/24/2011
Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------------------|---------|---------------------------------|-------|-----------|-----------|
| 000320518 | 3/22/2011 | LIBRARY TECHNOLOGIES INC | 521120 | Online Cataloging Support | GE001 | 653.10 | 653.10 |
| 000320519 | 3/22/2011 | USA STAFFING INC | 521330 | Contracted Labor - Non Clerical | GE001 | 731.20 | 731.20 |
| 000320520 | 3/22/2011 | EMBARKIT INC | 531040 | Computer (Data Processing) | EN002 | 199.00 | 423.60 |
| 000320520 | 3/22/2011 | EMBARKIT INC | 531040 | Computer (Data Processing) | GE001 | 65.00 | 423.60 |
| 000320520 | 3/22/2011 | EMBARKIT INC | 531040 | Computer (Data Processing) | GE001 | 159.60 | 423.60 |
| 000320521 | 3/22/2011 | THIELSCH ENGINEERING INC | 521070 | Laboratory | AG251 | 450.00 | 450.00 |
| 000320522 | 3/22/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 126.00 | 504.00 |
| 000320522 | 3/22/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 42.00 | 504.00 |
| 000320522 | 3/22/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 84.00 | 504.00 |
| 000320522 | 3/22/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 126.00 | 504.00 |
| 000320522 | 3/22/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 42.00 | 504.00 |
| 000320522 | 3/22/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 42.00 | 504.00 |
| 000320522 | 3/22/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 42.00 | 504.00 |
| 000320523 | 3/22/2011 | INTEMARK MARKETING GRP | 523080 | Marketing/Public Relations | GE001 | 3,457.60 | 3,457.60 |
| 000320524 | 3/22/2011 | SPRINT WIRELESS | 525150 | Telephone Service (Cell) | GE001 | 50.00 | 149.98 |
| 000320524 | 3/22/2011 | SPRINT WIRELESS | 525150 | Telephone Service (Cell) | GE001 | 99.98 | 149.98 |
| 000320525 | 3/22/2011 | HYVEE (WESTOWN PKWY) | 527600 | Restaurant And Other Foods | SP743 | 92.20 | 92.20 |
| 000320526 | 3/22/2011 | TECHNOLOGY ASSOCIATION OF I | 527600 | Restaurant And Other Foods | GE001 | 100.00 | 100.00 |
| 000320527 | 3/22/2011 | SIEMENS WATER TECHNOLOGIES | 526030 | R&M-Fixed Plant Equipment | AG251 | 231.15 | 231.15 |
| 000320528 | 3/22/2011 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 75.30 | 75.30 |
| 000320529 | 3/22/2011 | HALVORSON TRANE | 532060 | Electrical Supplies And Parts | AG251 | 229.33 | 229.33 |
| 000320530 | 3/22/2011 | GREG BERRY | 521130 | Witness Fees Pd To Non City Pe | GE001 | 6.75 | 6.75 |
| 000320531 | 3/22/2011 | PTS OF AMERICA LLC | 527620 | Miscellaneous Contractual Serv | GE001 | 1,315.60 | 1,315.60 |
| 000320532 | 3/22/2011 | ZEE MEDICAL INC | 532160 | Medical And Laboratory | EN151 | 26.88 | 284.18 |
| 000320532 | 3/22/2011 | ZEE MEDICAL INC | 532160 | Medical And Laboratory | IS086 | 21.99 | 284.18 |
| 000320532 | 3/22/2011 | ZEE MEDICAL INC | 532040 | Cleaning, Janitorial And Sanit | GE001 | 7.41 | 284.18 |
| 000320532 | 3/22/2011 | ZEE MEDICAL INC | 532260 | Safety & Protective Equip & Cl | AG251 | 227.90 | 284.18 |
| 000320533 | 3/22/2011 | CAPITAL CENTER, LLC | 527020 | Rent-Buildings | GE005 | 12,305.42 | 12,305.42 |
| 000320534 | 3/22/2011 | CENTRAL IOWA MECHANICAL | 526030 | R&M-Fixed Plant Equipment | EN002 | 478.97 | 3,858.59 |
| 000320534 | 3/22/2011 | CENTRAL IOWA MECHANICAL | 526030 | R&M-Fixed Plant Equipment | EN002 | 258.75 | 3,858.59 |
| 000320534 | 3/22/2011 | CENTRAL IOWA MECHANICAL | 526030 | R&M-Fixed Plant Equipment | EN002 | 261.26 | 3,858.59 |
| 000320534 | 3/22/2011 | CENTRAL IOWA MECHANICAL | 526030 | R&M-Fixed Plant Equipment | EN002 | 228.32 | 3,858.59 |
| 000320534 | 3/22/2011 | CENTRAL IOWA MECHANICAL | 526030 | R&M-Fixed Plant Equipment | GE001 | 2,631.29 | 3,858.59 |
| 000320535 | 3/22/2011 | CROSS DILLON TIRE | 532190 | Motor Vehicles (Parts And Supp | GE001 | 988.80 | 708.80 |
| 000320535 | 3/22/2011 | CROSS DILLON TIRE | 532190 | Motor Vehicles (Parts And Supp | GE001 | -80.00 | 708.80 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 16

Run Date Mar/24/2011
Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320535 | 3/22/2011 | GROSS DILLON TIRE | 532190 | Motor Vehicles (Parts And Supp | GE001 | -200.00 | 708.80 |
| 000320536 | 3/22/2011 | DES MOINES BICYCLE COLLECTI | 528010 | Airport Storm Water System | SP707 | 3,500.00 | 3,500.00 |
| 000320537 | 3/22/2011 | ABM JANITORIAL NORTH CENTR | 521925 | Contracted Services-Janitorial | GE001 | 6,083.92 | 6,083.92 |
| 000320538 | 3/22/2011 | GENE L HAMILTON | 521140 | Contracted Recreation Services | ET901 | 600.00 | 600.00 |
| 000320539 | 3/22/2011 | STONE STORAGE LLC | 527070 | Rental Expense | CP042 | 106.90 | 106.90 |
| 000320540 | 3/22/2011 | STEVE SEXTON | 521130 | Witness Fees Pd To Non City Pe | GE001 | 17.95 | 17.95 |
| 000320541 | 3/22/2011 | TINA UPDEGROVE | 521130 | Witness Fees Pd To Non City Pe | GE001 | 58.40 | 58.40 |
| 000320542 | 3/22/2011 | IER INC | 532045 | Common Use System Parts/Suppl | EN002 | 243.00 | 243.00 |
| 000320543 | 3/22/2011 | BRENT GASWAY | 521140 | Contracted Recreation Services | GE001 | 192.00 | 192.00 |
| 000320544 | 3/22/2011 | PRINTING BY DESIGN INC | 532350 | Recreation Supplies And Equipm | GE001 | 19.85 | 19.85 |
| 000320545 | 3/22/2011 | TIGHTROPE MEDIA SYSTEMS | 544180 | Photographic & Video Equipment | GE001 | 175.00 | 175.00 |
| 000320546 | 3/22/2011 | VERONICA MERCADO | 488365 | Park Shelter Houses | GE001 | 100.00 | 100.00 |
| 000320547 | 3/22/2011 | THE PLUMBING COMPANY | 455550 | Plumbing Permit | GE001 | 34.00 | 34.00 |
| 000320548 | 3/22/2011 | LEO AND CHARLENE DAY | 466700 | Glendale Grave Space Sales | GE001 | 490.00 | 490.00 |
| 000320549 | 3/22/2011 | DOWNTOWN CHURCH | 468980 | Rental Fees | GE001 | 1,000.00 | 1,000.00 |
| 000320550 | 3/22/2011 | COLONIAL INSTRUMENTS INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 583.44 | 861.22 |
| 000320551 | 3/22/2011 | PEARL M RAMIREZ | 521130 | Electrical Supplies And Parts | AG251 | 297.78 | 861.22 |
| 000320551 | 3/22/2011 | PEARL M RAMIREZ | 521130 | Witness Fees Pd To Non City Pe | GE001 | 5.00 | 12.45 |
| 000320552 | 3/22/2011 | PEARL M RAMIREZ | 521130 | Witness Fees Pd To Non City Pe | GE001 | 7.45 | 12.45 |
| 000320553 | 3/22/2011 | MARGIE BROWN | 466290 | Pool Rentals | GE001 | 9.90 | 9.90 |
| 000320554 | 3/22/2011 | GRAHAM SMITH | 466628 | Soccer Participation Fee | GE001 | 220.00 | 220.00 |
| 000320555 | 3/25/2011 | AETNA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 30.00 | 30.00 |
| 000320555 | 3/25/2011 | AETNA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 131.36 | 1,053.58 |
| 000320555 | 3/25/2011 | AETNA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 619.68 | 1,053.58 |
| 000320556 | 3/25/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 3,496.13 | 20,528.64 |
| 000320556 | 3/25/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,035.35 | 20,528.64 |
| 000320556 | 3/25/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 9,708.10 | 20,528.64 |
| 000320556 | 3/25/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,351.16 | 20,528.64 |
| 000320556 | 3/25/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 211.54 | 20,528.64 |
| 000320556 | 3/25/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 41.10 | 20,528.64 |
| 000320557 | 3/25/2011 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,685.26 | 20,528.64 |
| 000320557 | 3/25/2011 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,801.75 | 10,541.66 |
| 000320557 | 3/25/2011 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 3,239.64 | 10,541.66 |
| 000320557 | 3/25/2011 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 542.79 | 10,541.66 |



Report ID: DW025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 17
Run Date Mar/24/2011
Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320557 | 3/25/2011 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 111.43 | 10,541.66 |
| 000320557 | 3/25/2011 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,519.81 | 10,541.66 |
| 000320558 | 3/25/2011 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 20,343.68 | 112,918.30 |
| 000320558 | 3/25/2011 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 11,094.04 | 112,918.30 |
| 000320558 | 3/25/2011 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 16,879.07 | 112,918.30 |
| 000320558 | 3/25/2011 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 17,608.39 | 112,918.30 |
| 000320558 | 3/25/2011 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 615.08 | 112,918.30 |
| 000320558 | 3/25/2011 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 16,215.95 | 112,918.30 |
| 000320558 | 3/25/2011 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 30,162.09 | 112,918.30 |
| 000320559 | 3/25/2011 | ENGINEERS LOCAL #234 | 589047 | PAYMENTS TO: ENGS HOIST & PORT | AG235 | 1,157.68 | 1,157.68 |
| 000320560 | 3/25/2011 | IAMAW DISTRICT #6 | 589050 | PMT TO PROF EMPLOYEES 2760 DUE | AG235 | 633.25 | 633.25 |
| 000320561 | 3/25/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 5,056.04 | 45,922.93 |
| 000320561 | 3/25/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 5,736.88 | 45,922.93 |
| 000320561 | 3/25/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 13,526.94 | 45,922.93 |
| 000320561 | 3/25/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 5,184.61 | 45,922.93 |
| 000320561 | 3/25/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 119.84 | 45,922.93 |
| 000320561 | 3/25/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 757.11 | 45,922.93 |
| 000320562 | 3/25/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 15,541.51 | 45,922.93 |
| 000320562 | 3/25/2011 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 78.36 | 1,300.59 |
| 000320562 | 3/25/2011 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 393.57 | 1,300.59 |
| 000320562 | 3/25/2011 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 359.29 | 1,300.59 |
| 000320562 | 3/25/2011 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 219.52 | 1,300.59 |
| 000320562 | 3/25/2011 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 249.85 | 1,300.59 |
| 000320563 | 3/25/2011 | JOHN HANCOCK MUTUAL LIFE INC | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 213.80 | 213.80 |
| 000320564 | 3/25/2011 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 388.77 | 2,515.49 |
| 000320564 | 3/25/2011 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 456.83 | 2,515.49 |
| 000320564 | 3/25/2011 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 268.81 | 2,515.49 |
| 000320564 | 3/25/2011 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 297.85 | 2,515.49 |
| 000320564 | 3/25/2011 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 50.00 | 2,515.49 |
| 000320565 | 3/25/2011 | LABORERS LOCAL #353 | 589053 | PMTS TO LABORERS LOCAL 353 DUE | AG235 | 1,053.23 | 2,515.49 |
| 000320566 | 3/25/2011 | ICMA RETIREMENT TRUST | 589303 | PAYMENTS TO 401A | AG235 | 5,892.73 | 5,892.73 |
| 000320566 | 3/25/2011 | ICMA RETIREMENT TRUST | 589303 | PAYMENTS TO 401A | AG235 | 33,324.71 | 34,883.84 |
| 000320566 | 3/25/2011 | ICMA RETIREMENT TRUST | 589303 | PAYMENTS TO 401A | AG235 | 1,559.13 | 34,883.84 |
| 000320567 | 3/25/2011 | MUNICIPAL FIRE & POLICE RETIRI | 589021 | PAYMENTS TO STATE OF IOWA | AG235 | 487,859.77 | 487,859.77 |



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 18

Run Date Mar/24/2011
Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000320568 | 3/25/2011 | NATIONAL TRAVELERS LIFE CO | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 25.00 | 25.00 |
| 000320569 | 3/25/2011 | LINCOLN BENEFIT LIFE CO | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 174.40 | 174.40 |
| 000320570 | 3/25/2011 | TRANSAMERICA LIFE INSURANCE | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 397.00 | 397.00 |
| 000320571 | 3/25/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 14,538.90 | 63,184.49 |
| 000320571 | 3/25/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 6,825.35 | 63,184.49 |
| 000320571 | 3/25/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 10,637.05 | 63,184.49 |
| 000320571 | 3/25/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 8,756.30 | 63,184.49 |
| 000320571 | 3/25/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 1,791.92 | 63,184.49 |
| 000320571 | 3/25/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 6,316.12 | 63,184.49 |
| 000320571 | 3/25/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 14,318.85 | 63,184.49 |
| 000320572 | 3/25/2011 | ANCHOR NATIONAL SERVICES | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 1,331.51 | 1,331.51 |
| 000320573 | 3/25/2011 | NORTH AMERICAN SECURITY LIF | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 438.54 | 991.76 |
| 000320573 | 3/25/2011 | NORTH AMERICAN SECURITY LIF | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 553.22 | 991.76 |
| 000320574 | 3/25/2011 | THE SECURITY BENEFIT GROUP | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 278.72 | 1,727.12 |
| 000320574 | 3/25/2011 | THE SECURITY BENEFIT GROUP | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 266.04 | 1,727.12 |
| 000320574 | 3/25/2011 | THE SECURITY BENEFIT GROUP | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 217.76 | 1,727.12 |
| 000320574 | 3/25/2011 | THE SECURITY BENEFIT GROUP | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 178.96 | 1,727.12 |
| 000320575 | 3/25/2011 | THE SECURITY BENEFIT GROUP | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 785.64 | 1,727.12 |
| 000320575 | 3/25/2011 | MASSMUTUAL VA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 95.67 | 870.13 |
| 000320575 | 3/25/2011 | MASSMUTUAL VA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 634.61 | 870.13 |
| 000320575 | 3/25/2011 | MASSMUTUAL VA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 139.85 | 870.13 |
| 000320576 | 3/25/2011 | C M LIFE INSURANCE COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 25.00 | 25.00 |
| 000320577 | 3/25/2011 | WADDELL & REED | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 102.74 | 324.48 |
| 000320577 | 3/25/2011 | WADDELL & REED | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 221.74 | 324.48 |
| 000320578 | 3/25/2011 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,393.90 | 25,940.82 |
| 000320578 | 3/25/2011 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 18,160.77 | 25,940.82 |
| 000320578 | 3/25/2011 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 434.10 | 25,940.82 |
| 000320578 | 3/25/2011 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,454.38 | 25,940.82 |
| 000320578 | 3/25/2011 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 469.46 | 25,940.82 |
| 000320578 | 3/25/2011 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,028.21 | 25,940.82 |
| 000320579 | 3/25/2011 | TEAMSTERS LOCAL #80 | 589056 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 1,796.50 | 1,796.50 |
| 000320580 | 3/25/2011 | NATIONAL DRIVE | 589056 | PAYMENTS TO TEAMSTERS LOCAL 90 | AG235 | 45.00 | 45.00 |
| 000320581 | 3/25/2011 | AMERICAN FAMILY LIFE ASSURAN | 589148 | Payments to AFLAC | AG235 | 294.06 | 284.06 |
| 000320582 | 3/25/2011 | AFSCME COUNCIL #61 | 589056 | PAYMENTS TO TEAMSTERS LOCAL 90 | AG235 | 293.40 | 283.40 |
| 000320583 | 3/25/2011 | AFSCME PEOPLE | 589056 | PAYMENTS TO TEAMSTERS LOCAL 90 | AG235 | 16.78 | 16.78 |



Report ID: DM025APA

PeopleSoft Accounts Payable

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| 000320584 | 3/25/2011 | ANIMAL LIFELINE OF IOWA INC | 589132 | PAYMENTS TO ANIMAL LIFELINE | AG235 | 296.00 | 296.00 |
| 000320585 | 3/25/2011 | ALTOONA COMMUNITY SERVICE | 589122 | PAYMENTS TO ALTOONA YMCA | AG235 | 458.98 | 458.98 |
| 000320586 | 3/25/2011 | ANIMAL RESCUE LEAGUE OF IOWA | 589120 | PAYMENTS TO ARLIA | AG235 | 674.69 | 674.69 |
| 000320587 | 3/25/2011 | CITY OF DES MOINES | 589146 | PAYMENTS TO CEMETERY PLOTS | AG238 | 82.70 | 82.70 |
| 000320588 | 3/25/2011 | CIVIL SERVANT POLIT ED LEAGUE | 589068 | PMTS TO CIVIL SERVANT POLITACA | AG235 | 97.00 | 97.00 |
| 000320589 | 3/25/2011 | FOOD BANK OF IOWA | 589134 | PAYMENT TO FOOD BANK OF IOWA | AG235 | 459.34 | 459.34 |
| 000320590 | 3/25/2011 | FRIENDS OF GREATER DES MOIN | 589137 | PAYMENTS TO FRIENDS OF GTR DM | AG235 | 201.58 | 201.58 |
| 000320591 | 3/25/2011 | DES MOINES FIRE DEPARTMENT | 589071 | PAYMENTS TO :FIRE CREDIT UNIO | AG235 | 71,319.45 | 71,319.45 |
| 000320592 | 3/25/2011 | DES MOINES ASSOCIATION OF PF | 589074 | PMTS TO FIREFIGHTERS LOCAL #4 | AG235 | 8,821.64 | 8,821.64 |
| 000320593 | 3/25/2011 | GREATER DES MOINES HABITAT | 589135 | PYMT GTR DM HABITAT FOR HUMANI | AG235 | 311.50 | 311.50 |
| 000320594 | 3/25/2011 | FAMILY SUPPORT PAYMENT CEN | 529680 | GARNISHMENT | AG201 | 375.90 | 375.90 |
| 000320595 | 3/25/2011 | POLK COUNTY SHERIFF | 529680 | GARNISHMENT | AG201 | 2,418.09 | 2,418.09 |
| 000320596 | 3/25/2011 | KANSAS PAYMENT CENTER | 529680 | GARNISHMENT | AG201 | 351.84 | 351.84 |
| 000320597 | 3/25/2011 | KANSAS PAYMENT CENTER | 529680 | GARNISHMENT | AG201 | 2,769.93 | 2,769.93 |
| 000320598 | 3/25/2011 | ALBERT C WARFORD TRUSTEE-2 | 529680 | GARNISHMENT | AG201 | 207.69 | 207.69 |
| 000320599 | 3/25/2011 | IA COLLEGE STUDENT AID COMM | 529680 | GARNISHMENT | AG201 | 703.85 | 703.85 |
| 000320600 | 3/25/2011 | COLLECTION SERVICE CENTER-3 | 529680 | GARNISHMENT | AG201 | 23.08 | 23.08 |
| 000320601 | 3/25/2011 | US DEPARTMENT OF EDUCATION | 529680 | GARNISHMENT | AG201 | 26,547.91 | 26,547.91 |
| 000320602 | 3/25/2011 | MICHIGAN SDU | 529680 | GARNISHMENT | AG201 | 526.43 | 526.43 |
| 000320603 | 3/25/2011 | FAMILY SUPPORT REGISTRY | 529680 | GARNISHMENT | AG201 | 438.16 | 438.16 |
| 000320604 | 3/25/2011 | WINDHAM PROFESSIONALS INC | 529680 | GARNISHMENT | AG201 | 226.15 | 226.15 |
| 000320605 | 3/25/2011 | CITY OF DES MOINES | 529680 | GARNISHMENT | AG201 | 198.72 | 198.72 |
| 000320606 | 3/25/2011 | DIVERSIFIED COLLECTION SERV | 529680 | GARNISHMENT | AG201 | 216.00 | 216.00 |
| 000320607 | 3/25/2011 | STATE DISBURSEMENT UNIT | 529680 | GARNISHMENT | AG201 | 466.82 | 466.82 |
| 000320608 | 3/25/2011 | DEPARTMENT OF TREASURY - IR | 529680 | GARNISHMENT | AG201 | 200.00 | 200.00 |
| 000320609 | 3/25/2011 | IOWA DEPT OF REVENUE AND FIN | 529680 | GARNISHMENT | AG201 | 75.00 | 75.00 |
| 000320610 | 3/25/2011 | MN CHILD SUPPORT PAYMENT C | 529680 | GARNISHMENT | AG201 | 200.00 | 200.00 |
| 000320611 | 3/25/2011 | NEBRASKA CHILD SUPPORT PAYI | 529680 | GARNISHMENT | AG201 | 350.71 | 350.71 |
| 000320612 | 3/25/2011 | NATIONAL PAYMENT CENTER | 529680 | GARNISHMENT | AG201 | 276.92 | 276.92 |
| 000320613 | 3/25/2011 | OHIO CHILD SUPPORT PAYMENT | 529680 | GARNISHMENT | AG201 | 269.48 | 269.48 |
| 000320614 | 3/25/2011 | COMMUNITY SERVICES FUND - H | 589136 | PAYMENT TO HOLIDAY FOOD PROGRA | AG235 | 370.40 | 370.40 |
| 000320615 | 3/25/2011 | HOSPICE OF CENTRAL IOWA | 589138 | PAYMENT TO HOSPICE OF CNTRL IA | AG235 | 142.92 | 142.92 |
| 000320616 | 3/25/2011 | IOWA SHARES | 589083 | PAYMENT TO IOWA SHARES DONATIO | AG235 | 473.75 | 473.75 |
| 000320617 | 3/25/2011 | ELECTRICAL WORKERS LOCAL # | 589086 | PAYMENT TO IBEW #347 UNION DUE | AG235 | 115.50 | 115.50 |
| | | IPERS | 589021 | PAYMENTS TO STATE OF IOWA | AG235 | 127.45 | 127.45 |
| | | | | | | 289,088.29 | 289,088.29 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 20

Run Date Mar/24/2011

Run Time 3:56:08 PM

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| 000320618 | 3/25/2011 | KIWANIS MIRACLE LEAGUE | 589139 | PAYMENTS TO KIWANIS MIRACLE LE | AG235 | 142.00 | 142.00 |
| 000320619 | 3/25/2011 | LIBRARY BOARD FOUNDATION FL | 589118 | PAYMENTS TO LIBRARY BOARD | AG235 | 321.00 | 321.00 |
| 000320620 | 3/25/2011 | MUNICIPAL EMPLOYEES ASSOCI | 589092 | PAYMENTS TO MEA UNION DUES | AG235 | 2,488.52 | 2,488.52 |
| 000320621 | 3/25/2011 | METRO CREDIT UNION | 589125 | PAYMENTS TO DM METRO CREDIT UN | AG235 | 125,274.56 | 125,274.56 |
| 000320622 | 3/25/2011 | PAINTERS LOCAL #246 | 589131 | PAYMENTS TO PAINTERS LOCAL 246 | AG235 | 85.50 | 85.50 |
| 000320623 | 3/25/2011 | LSNB AS TRUSTEE FOR POST EM | 589117 | PAYMENTS TO PEHP | AG235 | 13,809.96 | 36,239.40 |
| 000320623 | 3/25/2011 | LSNB AS TRUSTEE FOR POST EM | 589117 | PAYMENTS TO PEHP | AG235 | 22,429.44 | 36,239.40 |
| 000320624 | 3/25/2011 | DES MOINES POLICE OFFICERS C | 589095 | PAYMENTS TO POLICE CR U INSURA | AG235 | 2,807.00 | 2,807.00 |
| 000320624 | 3/25/2011 | DES MOINES POLICE OFFICERS C | 589098 | PAYMENTS TO POLICE CREDIT UNIO | AG235 | 177,484.42 | 177,484.42 |
| 000320626 | 3/25/2011 | DES MOINES BURIAL ASSOCIATI | 589101 | PAYMENTS TO POLICE BURIAL & PR | AG235 | 7,654.00 | 7,654.00 |
| 000320627 | 3/25/2011 | DES MOINES POLICE OFFICERS C | 589097 | PAYMENTS TO POL CRU-WTLIFTING | AG235 | 530.00 | 530.00 |
| 000320628 | 3/25/2011 | FINANCIAL PLUS CREDIT UNION | 589107 | PAYMENTS TO TELCO CREDIT UNION | AG235 | 662.80 | 662.80 |
| 000320629 | 3/25/2011 | UNITED NEGRO COLLEGE FUND | 589110 | PAYMENTS TO UNITED NEGRO COLLE | AG235 | 109.42 | 109.42 |
| 000320630 | 3/25/2011 | UNITED WAY OF CENTRAL IOWA | 589113 | PAYMENTS TO UNITED WAY CAMPAIG | AG235 | 1,114.38 | 1,114.38 |
| 000320631 | 3/25/2011 | RIVERFRONT YMCA | 589119 | PAYMENTS TO YMCA MEMBERSHIP DU | AG235 | 2,282.12 | 2,282.12 |
| 000320632 | 3/24/2011 | ADVANCED ENGINEERING INC | 521020 | Consultants And Professional S | SP020 | 410.00 | 410.00 |
| 000320633 | 3/24/2011 | AFFORDABLE CONSTRUCTION SE | 527707 | ERL | SP020 | 8,760.00 | 8,760.00 |
| 000320634 | 3/24/2011 | WATERS EDGE MARINE INC | 532350 | Recreation Supplies And Equipm | GE001 | 537.96 | 537.96 |
| 000320635 | 3/24/2011 | JRW AND ASSOCIATES INC | 527708 | Homebuyer | SP036 | 2,124.00 | 2,124.00 |
| 000320636 | 3/24/2011 | BEST HEATING & COOLING | 527707 | ERL | SP020 | 4,620.00 | 4,620.00 |
| 000320637 | 3/24/2011 | CONCRETE REPAIR FOR STRUCT | 532050 | Concrete And Clay Products | CP040 | 332.70 | 965.20 |
| 000320637 | 3/24/2011 | CONCRETE REPAIR FOR STRUCT | 532050 | Concrete And Clay Products | CP040 | 632.50 | 965.20 |
| 000320638 | 3/24/2011 | DOUBLE D CONSTRUCTION | 527707 | ERL | SP020 | 8,690.00 | 8,690.00 |
| 000320639 | 3/24/2011 | 1824 SCOTT LLC | 543020 | Sewage Treatment Plant | AG267 | 5,750.00 | 5,750.00 |
| 000320640 | 3/24/2011 | BRIAN DUNKER AND MARY KELLE | 527701 | Owner Occupied-HOME | SP027 | 6,769.04 | 6,769.04 |
| 000320641 | 3/24/2011 | KEVIN MORAN | 522020 | Local Transportation | GE001 | 18.87 | 18.87 |
| 000320642 | 3/24/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | SP854 | 109.60 | 109.60 |
| 000320643 | 3/24/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | SP854 | 127.20 | 127.20 |
| 000320644 | 3/24/2011 | POLK COUNTY TREASURER | 541010 | Land | SP854 | 1,785.00 | 1,785.00 |
| 000320645 | 3/24/2011 | POLK COUNTY TREASURER | 541010 | Land | SP854 | 1,540.00 | 1,540.00 |
| 000320646 | 3/24/2011 | DAVID NESS | 104041 | Prepaid expense-travel | SP321 | 3,185.00 | 3,185.00 |
| 000320647 | 3/24/2011 | BAKER REAL ESTATE LP | 541010 | Land | SP854 | 77,965.00 | 145,175.00 |
| 000320647 | 3/24/2011 | BAKER REAL ESTATE LP | 541010 | Land | SP854 | 67,210.00 | 145,175.00 |
| 000320648 | 3/24/2011 | DIANE GOLDSBURY | 104041 | Prepaid expense-travel | SP321 | 258.00 | 258.00 |
| 000320649 | 3/24/2011 | LAURA PASCUZZI | 104041 | Prepaid expense-travel | SP321 | 258.00 | 258.00 |



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 21

Run Date Mar/24/2011
Run Time 3:56:08 PM

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| 000320650 | 3/24/2011 | UNIVERSITY OF IOWA | 104041 | Prepaid expense-travel | GE001 | 205.00 | 205.00 |
| 000320651 | 3/24/2011 | MIDWEST GANG INVESTIGATORS | 104041 | Prepaid expense-travel | SP321 | 300.00 | 300.00 |
| 000320652 | 3/24/2011 | KANDICE REINDL | 104041 | Prepaid expense-travel | GE001 | 1,006.00 | 1,006.00 |
| 000320653 | 3/24/2011 | MARION POLICE DEPARTMENT | 104041 | Prepaid expense-travel | SP321 | 80.00 | 160.00 |
| 000320654 | 3/24/2011 | MARION POLICE DEPARTMENT | 104041 | Prepaid expense-travel | SP321 | 80.00 | 160.00 |
| 000320655 | 3/24/2011 | MIDAMERICAN ENERGY | 528410 | Legal Settlements & Awards-Tor | SP360 | 1,779.80 | 1,779.80 |
| 000320656 | 3/24/2011 | MIDAMERICAN ENERGY | 543080 | Other Improvements | EN304 | 34,974.49 | 34,974.49 |
| 000320657 | 3/24/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 500.00 | 500.00 |
| 000320658 | 3/24/2011 | DES MOINES AREA REGIONAL TR | 541010 | Land | EN104 | 55,500.00 | 55,500.00 |
| 000320659 | 3/24/2011 | IOWA DEPARTMENT OF NATURAL | 547020 | Principi Mat - A rpt Revenue Dbt | EN002 | 2,453.12 | 2,453.12 |
| 000320660 | 3/24/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | CP038 | 10.40 | 10.40 |
| 000320661 | 3/24/2011 | POLK COUNTY TREASURER | 541010 | Land | CP038 | 8.00 | 8.00 |
| 000320662 | 3/24/2011 | CITY OF URBANDALE | 541010 | Land | CP038 | 865.00 | 865.00 |
| 000320663 | 3/24/2011 | HYVEE (WESTOWN PKWY) | 531010 | General Office | SP875 | 1.99 | 111.02 |
| 000320664 | 3/24/2011 | HYVEE (WESTOWN PKWY) | 531010 | General Office | SP875 | 49.82 | 111.02 |
| 000320665 | 3/24/2011 | HYVEE (WESTOWN PKWY) | 531010 | General Office | SP875 | 59.21 | 111.02 |
| 000320666 | 3/24/2011 | JEROME BORDEN AND WAYNE LF | 528410 | Legal Settlements & Awards-Tor | GE001 | 58.85 | 58.85 |
| 000320667 | 3/24/2011 | IMPERIAL PROPERTIES INC AND I | 541010 | Land | CP038 | 6,152.00 | 6,152.00 |
| 000320668 | 3/24/2011 | NADING LAW FIRM | 541010 | Land | CP038 | 75.00 | 75.00 |
| 000320669 | 3/24/2011 | CLEMENTE S SOTO | 532500 | Temporary Easements | EN304 | 280.00 | 280.00 |
| 000320670 | 3/24/2011 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP749 | 300.00 | 1,374.89 |
| 000320671 | 3/24/2011 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP749 | 1,074.89 | 1,374.89 |
| 000320672 | 3/24/2011 | WAL-MART | 529070 | Contribution Exp, Special Item | SP027 | 424.05 | 424.05 |
| 000320673 | 3/24/2011 | SEARS | 529070 | Contribution Exp, Special Item | SP027 | 297.78 | 297.78 |
| 000320674 | 3/24/2011 | AMERICAN | 529070 | Contribution Exp, Special Item | SP027 | 2,266.00 | 2,266.00 |
| 000320675 | 3/24/2011 | BURLINGTON COAT FACTORY | 529070 | Contribution Exp, Special Item | SP027 | 389.82 | 389.82 |
| 000320676 | 3/24/2011 | BURLINGTON COAT FACTORY | 529070 | Contribution Exp, Special Item | SP027 | 1,150.85 | 1,150.85 |
| 000320677 | 3/24/2011 | BIG LOTS | 529070 | Contribution Exp, Special Item | SP027 | 614.79 | 614.79 |
| 000320678 | 3/24/2011 | HOME FURNISHINGS SALES & RE | 529070 | Contribution Exp, Special Item | SP027 | 696.14 | 696.14 |
| 000320679 | 3/24/2011 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 63.00 | 644.25 |
| 000320680 | 3/24/2011 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 188.00 | 644.25 |
| 000320681 | 3/24/2011 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 393.25 | 644.25 |
| 000320682 | 3/24/2011 | FAMILY DISCOUNT STORE | 529070 | Contribution Exp, Special Item | SP027 | 500.00 | 500.00 |
| 000320683 | 3/24/2011 | PATRICIA CROWLEY | 529070 | Contribution Exp, Special Item | SP027 | 275.00 | 275.00 |
| 000320684 | 3/24/2011 | LORETTA GATES | 529070 | Contribution Exp, Special Item | SP027 | 234.00 | 234.00 |



Report ID: DM025A9A

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 22

Run Date Mar/24/2011
Run Time 3:56:08 PM

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| 000320679 | 3/24/2011 | PUBLIC RELATIONS SOCIETY OF | 527520 | Dues And Membership | GE001 | 275.00 | 275.00 |
| 000320680 | 3/24/2011 | POLK COUNTY TREASURER | 531010 | General Office | GE001 | 19.98 | 19.98 |
| 000320681 | 3/24/2011 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | SP020 | 779.21 | 779.21 |
| 000320682 | 3/24/2011 | BROOKS BORG SKILES ARCHITEC | 521020 | Consultants And Professional S | EN004 | 5,448.64 | 136,387.49 |
| 000320682 | 3/24/2011 | BROOKS BORG SKILES ARCHITEC | 521020 | Consultants And Professional S | EN004 | 33,589.25 | 136,387.49 |
| 000320683 | 3/24/2011 | SHUCK-BRITSON INC | 521020 | Consultants And Professional S | EN004 | 97,349.60 | 136,387.49 |
| 000320684 | 3/24/2011 | TEAM SERVICES | 521020 | Consultants And Professional S | CP032 | 234.50 | 234.50 |
| 000320684 | 3/24/2011 | TEAM SERVICES | 521020 | Consultants And Professional S | EN004 | 217.97 | 1,059.06 |
| 000320685 | 3/24/2011 | LARSON & LARSON CONSTRUCTI | 543030 | Storm Sewers | CP038 | 841.09 | 1,059.06 |
| 000320686 | 3/24/2011 | APPLIED PAVEMENT TECHNOLOG | 521020 | Consultants And Professional S | EN002 | 288,685.12 | 288,685.12 |
| 000320687 | 3/24/2011 | OPN ARCHITECTS INC | 521020 | Consultants And Professional S | CP040 | 1,614.75 | 1,614.75 |
| 000320687 | 3/24/2011 | OPN ARCHITECTS INC | 521020 | Consultants And Professional S | CP041 | 9,183.28 | 17,212.02 |
| 000320688 | 3/24/2011 | DDVI INC | 542010 | Buildings | CP034 | 8,028.74 | 17,212.02 |
| 000320689 | 3/24/2011 | S.M. HENTGES & SONS INC. | 543040 | Sanitary Sewers | AG267 | 22,659.17 | 22,659.17 |
| 000320689 | 3/24/2011 | S.M. HENTGES & SONS INC. | 543040 | Sanitary Sewers | AG267 | 636,453.70 | 1,244,533.14 |
| 000320690 | 3/24/2011 | SYSTEMWORKS LLC | 525020 | Consultants And Professional S | EN004 | 608,079.44 | 1,244,533.14 |
| 000320691 | 3/24/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP743 | 1,122.00 | 1,122.00 |
| 000320692 | 3/24/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 783.75 | 783.75 |
| 000320692 | 3/24/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | CP040 | 39.80 | 2,241.60 |
| 000320692 | 3/24/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | AG267 | 952.40 | 2,241.60 |
| 000320692 | 3/24/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | CP040 | 308.80 | 2,241.60 |
| 000320693 | 3/24/2011 | POWEROY IT SOLUTIONS | 544220 | Printing Services Contracts | CP040 | 463.00 | 2,241.60 |
| 000320694 | 3/24/2011 | CAPITAL CITY EQUIPMENT CO | 532170 | Data Processing Hardware/Equip | CP051 | 477.60 | 2,241.60 |
| 000320695 | 3/24/2011 | ABC PEST CONTROL | 521190 | Minor Equipment And Hand Tools | EN000 | 4,789.00 | 4,789.00 |
| 000320695 | 3/24/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 61.93 | 61.93 |
| 000320695 | 3/24/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 18.00 | 55.00 |
| 000320696 | 3/24/2011 | LANGUAGE LINE SERVICES | 521290 | Interpreter Service | GE001 | 18.50 | 55.00 |
| 000320697 | 3/24/2011 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 18.50 | 55.00 |
| 000320697 | 3/24/2011 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 253.88 | 253.88 |
| 000320697 | 3/24/2011 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 59.10 | 130.81 |
| 000320697 | 3/24/2011 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 22.92 | 130.81 |
| 000320698 | 3/24/2011 | BAKER AND TAYLOR INC | 531025 | Audio Recordings | CP042 | 10.35 | 130.81 |
| 000320698 | 3/24/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 38.44 | 130.81 |
| 000320699 | 3/24/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 111.40 | 111.40 |
| 000320699 | 3/24/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 514.96 | 1,680.30 |



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 23

Run Date Mar/24/2011
Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320699 | 3/24/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 325.81 | 1,680.30 |
| 000320699 | 3/24/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 511.44 | 1,680.30 |
| 000320699 | 3/24/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 328.09 | 1,680.30 |
| 000320700 | 3/24/2011 | BANKERS TRUST COMPANY | 527800 | Bank Charges | EN051 | 461.58 | 239.38 |
| 000320701 | 3/24/2011 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 123.84 | 239.38 |
| 000320701 | 3/24/2011 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 80.02 | 239.38 |
| 000320701 | 3/24/2011 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 35.52 | 239.38 |
| 000320702 | 3/24/2011 | BOBS TOOLS | 532170 | Minor Equipment And Hand Tools | EN000 | 26.97 | 26.97 |
| 000320703 | 3/24/2011 | AMERICAN FENCE CO OF IOWA IH | 532100 | Hardware Items | SP324 | 2,763.00 | 2,763.00 |
| 000320704 | 3/24/2011 | BOLTON & HAY INC | 532110 | Household And Institutional | GE001 | 38.50 | 38.50 |
| 000320705 | 3/24/2011 | BWI | 531025 | Books/Print Materials | CP042 | 266.65 | 266.65 |
| 000320706 | 3/24/2011 | AMERICAN MARKING INC | 532120 | License,Plates, Badges, Tags, | SP809 | 62.00 | 62.00 |
| 000320707 | 3/24/2011 | AMES ENVIRONMENTAL INC | 521020 | Consultants And Professional S | CP034 | 203.75 | 2,235.50 |
| 000320707 | 3/24/2011 | AMES ENVIRONMENTAL INC | 521020 | Consultants And Professional S | SP020 | 2,031.75 | 2,235.50 |
| 000320708 | 3/24/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | IS010 | 63.47 | 813.54 |
| 000320708 | 3/24/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | IS010 | 149.18 | 813.54 |
| 000320708 | 3/24/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 23.96 | 813.54 |
| 000320708 | 3/24/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 47.40 | 813.54 |
| 000320708 | 3/24/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 30.95 | 813.54 |
| 000320708 | 3/24/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 22.00 | 813.54 |
| 000320708 | 3/24/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 43.40 | 813.54 |
| 000320708 | 3/24/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 15.00 | 813.54 |
| 000320708 | 3/24/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 16.90 | 813.54 |
| 000320708 | 3/24/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 88.10 | 813.54 |
| 000320708 | 3/24/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG257 | 6.20 | 813.54 |
| 000320708 | 3/24/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | IS010 | 63.47 | 813.54 |
| 000320708 | 3/24/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | IS010 | 170.10 | 813.54 |
| 000320708 | 3/24/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 33.50 | 813.54 |
| 000320708 | 3/24/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 33.70 | 813.54 |
| 000320708 | 3/24/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 6.21 | 813.54 |
| 000320709 | 3/24/2011 | BUDGET STORAGE RENTAL SPAC | 527020 | Rent-Buildings | GE001 | 95.00 | 209.00 |
| 000320709 | 3/24/2011 | BUDGET STORAGE RENTAL SPAC | 527020 | Rent-Buildings | GE001 | 114.00 | 209.00 |
| 000320710 | 3/24/2011 | BUSINESS PUBLICATIONS CORP | 523010 | Advertising | GE001 | 27.95 | 515.45 |
| 000320710 | 3/24/2011 | BUSINESS PUBLICATIONS CORP | 523010 | Advertising | GE001 | 50.74 | 515.45 |
| 000320710 | 3/24/2011 | BUSINESS PUBLICATIONS CORP | 523010 | Advertising | GE001 | 46.44 | 515.45 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 24

Run Date Mar/24/2011
Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320710 | 3/24/2011 | BUSINESS PUBLICATIONS CORP | 523010 | Advertising | GE001 | 46.44 | 515.45 |
| 000320710 | 3/24/2011 | BUSINESS PUBLICATIONS CORP | 523010 | Advertising | GE001 | 116.10 | 515.45 |
| 000320710 | 3/24/2011 | BUSINESS PUBLICATIONS CORP | 523010 | Advertising | GE001 | 26.66 | 515.45 |
| 000320710 | 3/24/2011 | BUSINESS PUBLICATIONS CORP | 523010 | Advertising | GE001 | 92.88 | 515.45 |
| 000320710 | 3/24/2011 | BUSINESS PUBLICATIONS CORP | 523010 | Advertising | GE001 | 52.03 | 515.45 |
| 000320710 | 3/24/2011 | BUSINESS PUBLICATIONS CORP | 523010 | Advertising | GE001 | 41.71 | 515.45 |
| 000320710 | 3/24/2011 | BUSINESS PUBLICATIONS CORP | 523010 | Advertising | GE001 | 14.50 | 515.45 |
| 000320711 | 3/24/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | SP360 | 199.80 | 215.29 |
| 000320711 | 3/24/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 15.49 | 215.29 |
| 000320712 | 3/24/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 229.00 | 229.00 |
| 000320713 | 3/24/2011 | CENTRAL DISTRIBUTORS | 532140 | Lumber, Wood Products And Insu | CP034 | 7.90 | 89.98 |
| 000320713 | 3/24/2011 | CENTRAL DISTRIBUTORS | 532140 | Lumber, Wood Products And Insu | CP034 | 82.08 | 89.98 |
| 000320714 | 3/24/2011 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 163.80 | 869.43 |
| 000320714 | 3/24/2011 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 163.80 | 869.43 |
| 000320714 | 3/24/2011 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 60.83 | 869.43 |
| 000320714 | 3/24/2011 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 15.00 | 869.43 |
| 000320714 | 3/24/2011 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 466.00 | 869.43 |
| 000320715 | 3/24/2011 | DRAKE UNIVERSITY | 525155 | Telephone Service | GE001 | 42.50 | 42.50 |
| 000320716 | 3/24/2011 | COPY SYSTEMS INC | 532170 | Minor Equipment And Hand Tools | SP009 | 2,267.00 | 2,267.00 |
| 000320717 | 3/24/2011 | DES MOINES FEED & GARDEN | 532010 | Agricultural And Horticultural | EN000 | 345.00 | 345.00 |
| 000320718 | 3/24/2011 | DES MOINES REGISTER | 532010 | Advertising | AG257 | 330.36 | 330.36 |
| 000320719 | 3/24/2011 | DES MOINES WATER WORKS | 525050 | Water Use | AG255 | 35.90 | 41.90 |
| 000320719 | 3/24/2011 | DES MOINES WATER WORKS | 525050 | Water Use | EN101 | 6.00 | 41.90 |
| 000320720 | 3/24/2011 | FASTENAL COMPANY | 532100 | Hardware Items | GE001 | 50.20 | 271.99 |
| 000320720 | 3/24/2011 | FASTENAL COMPANY | 532170 | Minor Equipment And Hand Tools | SP360 | 25.82 | 271.99 |
| 000320720 | 3/24/2011 | FASTENAL COMPANY | 532170 | Minor Equipment And Hand Tools | SP360 | 195.97 | 271.99 |
| 000320721 | 3/24/2011 | FEDEX | 522030 | Postage | SP033 | 45.38 | 45.38 |
| 000320722 | 3/24/2011 | GALE | 531025 | Books/Print Materials | CP042 | 49.49 | 393.20 |
| 000320722 | 3/24/2011 | GALE | 531025 | Books/Print Materials | CP042 | 41.52 | 393.20 |
| 000320722 | 3/24/2011 | GALE | 531025 | Books/Print Materials | CP042 | 152.97 | 393.20 |
| 000320722 | 3/24/2011 | GALE | 531025 | Books/Print Materials | CP042 | 149.22 | 393.20 |
| 000320723 | 3/24/2011 | GRAINGER INC | 532040 | Cleaning, Janitorial And Sanit | AG251 | 534.33 | 889.33 |
| 000320723 | 3/24/2011 | GRAINGER INC | 532170 | Minor Equipment And Hand Tools | SP360 | 162.97 | 889.33 |
| 000320723 | 3/24/2011 | GRAINGER INC | 532170 | Minor Equipment And Hand Tools | SP360 | 49.28 | 889.33 |
| 000320723 | 3/24/2011 | GRAINGER INC | 532250 | Wearing Apparel | SP751 | 142.75 | 889.33 |



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 25

Run Date Mar/24/2011
Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320724 | 3/24/2011 | GRAYBAR ELECTRIC CO INC | 525140 | Tele-Equip. Purchase (Non-Revo) | CP034 | 64.90 | 941.35 |
| 000320724 | 3/24/2011 | GRAYBAR ELECTRIC CO INC | 525140 | Tele-Equip. Purchase (Non-Revo) | CP034 | 48.00 | 941.35 |
| 000320724 | 3/24/2011 | GRAYBAR ELECTRIC CO INC | 525140 | Tele-Equip. Purchase (Non-Revo) | CP034 | -28.92 | 941.35 |
| 000320724 | 3/24/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 6.84 | 941.35 |
| 000320724 | 3/24/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 17.28 | 941.35 |
| 000320724 | 3/24/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 5.90 | 941.35 |
| 000320724 | 3/24/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 32.70 | 941.35 |
| 000320724 | 3/24/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 49.66 | 941.35 |
| 000320724 | 3/24/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 236.32 | 941.35 |
| 000320724 | 3/24/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 33.84 | 941.35 |
| 000320724 | 3/24/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 9.86 | 941.35 |
| 000320724 | 3/24/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 58.11 | 941.35 |
| 000320724 | 3/24/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 336.32 | 941.35 |
| 000320724 | 3/24/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 31.54 | 941.35 |
| 000320724 | 3/24/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | -19.09 | 941.35 |
| 000320724 | 3/24/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 33.31 | 941.35 |
| 000320724 | 3/24/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 24.78 | 941.35 |
| 000320725 | 3/24/2011 | HEWLETT PACKARD | 544270 | Data Processing Software/Data | IS040 | 5,079.34 | 5,079.34 |
| 000320726 | 3/24/2011 | HYDRO-KLEAN | 528030 | R&M-Fixed Plant Equipment | AG251 | 1,428.35 | 1,428.35 |
| 000320727 | 3/24/2011 | IOWA ONE CALL | 521020 | Consultants And Professional S | EN000 | 661.60 | 661.60 |
| 000320728 | 3/24/2011 | IMAGING TECHNOLOGIES | 527140 | Copy Equipment Rental And Expe | GE001 | 150.57 | 1,452.57 |
| 000320728 | 3/24/2011 | IMAGING TECHNOLOGIES | 527140 | Copy Equipment Rental And Expe | GE001 | 478.00 | 1,452.57 |
| 000320728 | 3/24/2011 | IMAGING TECHNOLOGIES | 527140 | Copy Equipment Rental And Expe | GE001 | 285.00 | 1,452.57 |
| 000320729 | 3/24/2011 | INTERSTATE POWER SYSTEM | 526040 | Copy Equipment Rental And Expe | IS010 | 539.00 | 1,452.57 |
| 000320729 | 3/24/2011 | INTERSTATE POWER SYSTEM | 526040 | R&M-Automotive Equipment | IS010 | 498.86 | 2,379.57 |
| 000320730 | 3/24/2011 | JANN REALTY LP | 527020 | R&M-Automotive Equipment | IS010 | 1,233.98 | 2,379.57 |
| 000320731 | 3/24/2011 | JIMS JOHNS INC | 527040 | R&M-Automotive Equipment | IS010 | 646.73 | 2,379.57 |
| 000320732 | 3/24/2011 | JOHNSTONE SUPPLY | 532150 | Rent-Buildings | SP24 | 1,100.00 | 1,100.00 |
| 000320733 | 3/24/2011 | KECK INC | 532180 | Kybo Rental | EN002 | 98.00 | 1,410.00 |
| 000320733 | 3/24/2011 | KECK INC | 532180 | Parts-Machinery & Mechanical Eq | GE001 | 1,312.00 | 1,410.00 |
| 000320733 | 3/24/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 54.98 | 54.98 |
| 000320733 | 3/24/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 24,271.27 | 52,533.66 |
| 000320733 | 3/24/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 2,557.30 | 52,533.66 |
| 000320733 | 3/24/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,330.09 | 52,533.66 |
| 000320733 | 3/24/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 24,375.00 | 52,533.66 |



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 26

Run Date Mar/24/2011
Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320734 | 3/24/2011 | HDS WHITE CAP CONSTRUCTION | 532170 | Minor Equipment And Hand Tools | GE001 | 19.65 | 19.65 |
| 000320735 | 3/24/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 464.04 | 6,314.15 |
| 000320735 | 3/24/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | IS010 | 227.97 | 6,314.15 |
| 000320735 | 3/24/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 3,055.05 | 6,314.15 |
| 000320735 | 3/24/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 50.00 | 6,314.15 |
| 000320735 | 3/24/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 391.22 | 6,314.15 |
| 000320735 | 3/24/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 93.15 | 6,314.15 |
| 000320735 | 3/24/2011 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | GE001 | 0.81 | 6,314.15 |
| 000320735 | 3/24/2011 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | GE001 | 223.14 | 6,314.15 |
| 000320735 | 3/24/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 643.12 | 6,314.15 |
| 000320735 | 3/24/2011 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | EN301 | 206.39 | 6,314.15 |
| 000320735 | 3/24/2011 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | SP020 | 241.06 | 6,314.15 |
| 000320735 | 3/24/2011 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | GE001 | 130.99 | 6,314.15 |
| 000320735 | 3/24/2011 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | GE001 | 144.03 | 6,314.15 |
| 000320735 | 3/24/2011 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | GE001 | 443.18 | 6,314.15 |
| 000320736 | 3/24/2011 | KRYGER GLASS CO | 526040 | R&M-Automotive Equipment | IS010 | 150.00 | 471.88 |
| 000320736 | 3/24/2011 | KRYGER GLASS CO | 526040 | R&M-Automotive Equipment | IS010 | 286.88 | 471.88 |
| 000320737 | 3/24/2011 | HB LEIBEROWITZ COMPANY | 531030 | Photographic And Video Supplie | IS010 | 35.00 | 471.88 |
| 000320738 | 3/24/2011 | M & M SALES COMPANY | 526170 | Maintenance Contracts | EN002 | 96.95 | 96.95 |
| 000320738 | 3/24/2011 | M & M SALES COMPANY | 526170 | Maintenance Contracts | EN002 | 7.48 | 44.75 |
| 000320739 | 3/24/2011 | MAIL SERVICES LLC | 522030 | Postage | EN002 | 31.82 | 44.75 |
| 000320739 | 3/24/2011 | MAIL SERVICES LLC | 522030 | Postage | EN002 | 5.45 | 44.75 |
| 000320739 | 3/24/2011 | MAIL SERVICES LLC | 522030 | Postage | EN002 | 208.81 | 343.50 |
| 000320739 | 3/24/2011 | MAIL SERVICES LLC | 522030 | Postage | EN002 | 35.17 | 343.50 |
| 000320740 | 3/24/2011 | MARSDEN BUILDING MAINTENAN | 527510 | Cleaning And Painting | IS010 | 99.52 | 343.50 |
| 000320741 | 3/24/2011 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 473.00 | 473.00 |
| 000320742 | 3/24/2011 | MR LASER | 531040 | Computer (Data Processing) | GE001 | 73.37 | 73.37 |
| 000320743 | 3/24/2011 | MUNICIPAL SUPPLY INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 89.90 | 89.90 |
| 000320743 | 3/24/2011 | MUNICIPAL SUPPLY INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 540.70 | 718.70 |
| 000320744 | 3/24/2011 | PHILLIP D MUNOZ | 521290 | Parts-Machinery & Equip (Non-M | AG251 | 178.00 | 718.70 |
| 000320745 | 3/24/2011 | NAPA DISTRIBUTION CENTER | 521930 | Interpreter Service | GE001 | 40.00 | 40.00 |
| 000320746 | 3/24/2011 | NICHOLS CONTROLS & SUPPLY | 532150 | Contracted Labor - Non Clerica | IS010 | 22,028.00 | 22,028.00 |
| 000320746 | 3/24/2011 | NICHOLS CONTROLS & SUPPLY | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 18.44 | 278.73 |
| 000320746 | 3/24/2011 | NICHOLS CONTROLS & SUPPLY | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 278.73 | 278.73 |
| 000320746 | 3/24/2011 | NICHOLS CONTROLS & SUPPLY | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 3.75 | 278.73 |
| 000320746 | 3/24/2011 | NICHOLS CONTROLS & SUPPLY | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 30.17 | 278.73 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 27
Run Date Mar/24/2011
Run Time 3:56:03 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320746 | 3/24/2011 | NICHOLS CONTROLS & SUPPLY | 532150 | Parts-Machinery & Equip (Non-M | CP034 | 212.45 | 278.73 |
| 000320747 | 3/24/2011 | AMSAN | 532040 | Cleaning, Janitorial And Sanit | GE001 | 41.41 | 41.41 |
| 000320748 | 3/24/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN000 | 157.35 | 2,531.13 |
| 000320748 | 3/24/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 239.78 | 2,531.13 |
| 000320748 | 3/24/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 2,134.00 | 2,531.13 |
| 000320749 | 3/24/2011 | OHALLORAN INTERNATIONAL | 526040 | R&M-Automotive Equipment | IS010 | 900.00 | 157,116.00 |
| 000320749 | 3/24/2011 | OHALLORAN INTERNATIONAL | 544070 | Motor Vehicles | IS201 | 156,216.00 | 157,116.00 |
| 000320750 | 3/24/2011 | P & P SMALL ENGINES | 526050 | R&M-Operating & Construction E | IS021 | 89.58 | 151.66 |
| 000320750 | 3/24/2011 | P & P SMALL ENGINES | 526050 | R&M-Operating & Construction E | IS021 | 62.08 | 151.66 |
| 000320751 | 3/24/2011 | PER MAR SECURITY & RESEARCH | 521060 | Protection/Security | GE001 | 725.69 | 725.69 |
| 000320752 | 3/24/2011 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | GE001 | 407.09 | 1,491.44 |
| 000320752 | 3/24/2011 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | GE001 | 63.82 | 1,491.44 |
| 000320752 | 3/24/2011 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | GE001 | 574.64 | 1,491.44 |
| 000320752 | 3/24/2011 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | GE001 | 70.36 | 1,491.44 |
| 000320752 | 3/24/2011 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | GE001 | 375.53 | 1,491.44 |
| 000320753 | 3/24/2011 | POLK COUNTY TREASURER | 521070 | Laboratory | GE001 | 75.00 | 75.00 |
| 000320754 | 3/24/2011 | POLK COUNTY RECORDER | 521030 | Legal | SP020 | 201.00 | 1,333.00 |
| 000320754 | 3/24/2011 | POLK COUNTY RECORDER | 521030 | Legal | SP020 | 346.00 | 1,333.00 |
| 000320754 | 3/24/2011 | POLK COUNTY RECORDER | 521030 | Legal | SP020 | 126.00 | 1,333.00 |
| 000320754 | 3/24/2011 | POLK COUNTY RECORDER | 521030 | Legal | SP036 | 310.00 | 1,333.00 |
| 000320754 | 3/24/2011 | POLK COUNTY RECORDER | 521030 | Legal | SP036 | 107.00 | 1,333.00 |
| 000320754 | 3/24/2011 | POLK COUNTY RECORDER | 521030 | Legal | SP020 | 175.00 | 1,333.00 |
| 000320754 | 3/24/2011 | POLK COUNTY RECORDER | 531010 | General Office | GE001 | 49.00 | 1,333.00 |
| 000320755 | 3/24/2011 | PRATT AUDIO VISUAL & VIDEO CC | 521035 | ROW Legal & Misc. Costs | SP654 | 19.00 | 1,333.00 |
| 000320756 | 3/24/2011 | ACME TOOLS | 532170 | R&M-Office Equipment | GE001 | 1,528.00 | 1,528.00 |
| 000320756 | 3/24/2011 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | GE001 | 276.86 | 590.72 |
| 000320756 | 3/24/2011 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | GE001 | 5.98 | 590.72 |
| 000320756 | 3/24/2011 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | GE001 | 95.98 | 590.72 |
| 000320756 | 3/24/2011 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | GE001 | 79.99 | 590.72 |
| 000320756 | 3/24/2011 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | GE001 | 31.11 | 590.72 |
| 000320756 | 3/24/2011 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | GE001 | 16.32 | 590.72 |
| 000320756 | 3/24/2011 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | GE001 | 84.48 | 590.72 |
| 000320757 | 3/24/2011 | ROTO ROOTER | 526070 | Minor Equipment And Hand Tools | GE001 | 150.00 | 150.00 |
| 000320758 | 3/24/2011 | SECURITY LOCKSMITHS | 532100 | R&M-Plumbing | GE001 | 3.10 | 317.67 |
| | | | | Hardware Items | GE001 | | |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 28

Run Date Mar/24/2011

Run Time 3:56:08 PM

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| 000320758 | 3/24/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 45.60 | 317.67 |
| 000320758 | 3/24/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 22.42 | 317.67 |
| 000320758 | 3/24/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 18.00 | 317.67 |
| 000320758 | 3/24/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 38.15 | 317.67 |
| 000320758 | 3/24/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 54.00 | 317.67 |
| 000320758 | 3/24/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 6.20 | 317.67 |
| 000320758 | 3/24/2011 | SECURITY LOCKSMITHS | 526090 | R&M-Miscellaneous Equipment Or | GE001 | 60.00 | 317.67 |
| 000320758 | 3/24/2011 | SECURITY LOCKSMITHS | 526090 | R&M-Miscellaneous Equipment Or | GE001 | 60.00 | 317.67 |
| 000320759 | 3/24/2011 | SIMPLEXGRINNELL LP | 521020 | Hardware Items | GE001 | 10.20 | 317.67 |
| 000320759 | 3/24/2011 | SIMPLEXGRINNELL LP | 521020 | Consultants And Professional S | GE001 | 125.00 | 1,715.00 |
| 000320759 | 3/24/2011 | SIMPLEXGRINNELL LP | 521020 | Consultants And Professional S | GE001 | 125.00 | 1,715.00 |
| 000320759 | 3/24/2011 | SIMPLEXGRINNELL LP | 521020 | Consultants And Professional S | GE001 | 125.00 | 1,715.00 |
| 000320759 | 3/24/2011 | SIMPLEXGRINNELL LP | 521020 | Consultants And Professional S | GE001 | 125.00 | 1,715.00 |
| 000320759 | 3/24/2011 | SIMPLEXGRINNELL LP | 521020 | Consultants And Professional S | GE001 | 125.00 | 1,715.00 |
| 000320759 | 3/24/2011 | SIMPLEXGRINNELL LP | 521020 | Consultants And Professional S | GE001 | 715.00 | 1,715.00 |
| 000320759 | 3/24/2011 | SIMPLEXGRINNELL LP | 521020 | Consultants And Professional S | GE001 | 125.00 | 1,715.00 |
| 000320759 | 3/24/2011 | SIMPLEXGRINNELL LP | 521020 | Consultants And Professional S | GE001 | 125.00 | 1,715.00 |
| 000320760 | 3/24/2011 | SINK PAPER & PACKAGING | 532040 | Cleaning, Janitorial And Sanit | GE001 | 355.40 | 858.84 |
| 000320760 | 3/24/2011 | SINK PAPER & PACKAGING | 532040 | Cleaning, Janitorial And Sanit | GE001 | 503.44 | 858.84 |
| 000320761 | 3/24/2011 | SPECIALIZED WHOLESale AND T | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 320.00 | 1,599.00 |
| 000320761 | 3/24/2011 | SPECIALIZED WHOLESale AND T | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 320.00 | 1,599.00 |
| 000320761 | 3/24/2011 | SPECIALIZED WHOLESale AND T | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 320.00 | 1,599.00 |
| 000320761 | 3/24/2011 | SPECIALIZED WHOLESale AND T | 532180 | Motor Vehicles (Fuels And Lubr | EN002 | 639.00 | 1,599.00 |
| 000320762 | 3/24/2011 | SPRAYER SPECIALTIES INC | 532210 | Plumbing, Sewage And Drainage | GE001 | 220.64 | 220.64 |
| 000320763 | 3/24/2011 | STAR EQUIPMENT LTD | 532170 | Minor Equipment And Hand Tools | EN000 | 72.00 | 72.00 |
| 000320764 | 3/24/2011 | SWIMMING POOL SUPPLY CO | 532140 | Lumber, Wood Products And Insu | CP040 | 144.00 | 144.00 |
| 000320765 | 3/24/2011 | QWEST | 525155 | Telephone Service | GE001 | 48.64 | 91.22 |
| 000320765 | 3/24/2011 | QWEST | 521060 | Protection/Security | SP743 | 42.58 | 91.22 |
| 000320766 | 3/24/2011 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | IS040 | 101.30 | 101.30 |
| 000320767 | 3/24/2011 | LIBERTY TIRE RECYCLING LLC | 522010 | Contract Carriers | GE001 | 30.00 | 30.00 |
| 000320768 | 3/24/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | CP042 | 1,214.88 | 2,024.80 |
| 000320768 | 3/24/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | GE001 | 809.92 | 2,024.80 |
| 000320769 | 3/24/2011 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | SP360 | 9.65 | 124.87 |
| 000320769 | 3/24/2011 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | SP360 | 89.60 | 124.87 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 29
Run Date Mar/24/2011
Run Time 3:36:08 PM

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| 000320769 | 3/24/2011 | AIRGAS NORTH CENTRAL | 532190 | Motor Vehicles (Parts And Supp | IS010 | 17.08 | 124.87 |
| 000320770 | 3/24/2011 | ZEP SALES AND SERVICE | 532040 | Cleaning, Janitorial And Sanit | IS010 | 1,443.59 | 1,443.59 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 61.00 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 78.28 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 1.20 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 373.80 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 38.04 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 34.00 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 6.30 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 5.10 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 78.28 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 1.20 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 373.80 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 38.04 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 34.00 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 6.30 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 49.03 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 49.03 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 61.00 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 78.28 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 1.20 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 373.80 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 38.04 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 34.00 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 6.30 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 49.03 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 49.03 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 61.00 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 78.28 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 1.20 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 373.80 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 38.04 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 34.00 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 6.30 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 49.03 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 49.03 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 61.00 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 78.28 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 1.20 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 373.80 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 38.04 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 34.00 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 6.30 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | Cleaning And Painting | EN002 | 150.00 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | Cleaning And Painting | EN002 | 28.05 | 2,047.10 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | Books/Print Materials | GE001 | 1,869.79 | 1,869.79 |
| 000320771 | 3/24/2011 | G & K SERVICES | 526011 | Books/Print Materials | GE001 | -4.79 | 1,869.79 |
| 000320772 | 3/24/2011 | BAKER AND TAYLOR ACCT L03631 | 531025 | Books/Print Materials | CP042 | -12.88 | 1,869.79 |
| 000320772 | 3/24/2011 | BAKER AND TAYLOR ACCT L03631 | 531025 | Books/Print Materials | CP042 | 457.82 | 1,869.79 |
| 000320772 | 3/24/2011 | BAKER AND TAYLOR ACCT L03631 | 531025 | Books/Print Materials | CP042 | 1,331.67 | 1,869.79 |
| 000320772 | 3/24/2011 | BAKER AND TAYLOR ACCT L03631 | 531025 | Books/Print Materials | CP042 | 97.97 | 1,869.79 |
| 000320772 | 3/24/2011 | BAKER AND TAYLOR ACCT L0020 | 531025 | Books/Print Materials | CP042 | -7.27 | 2,225.92 |



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 30

Run Date Mar/24/2011
Run Time 3:56:08 PM

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| 000320773 | 3/24/2011 | BAKER AND TAYLOR ACCT L0020 | 531025 | Books/Print Materials | CP042 | 33.18 | 2,225.92 |
| 000320773 | 3/24/2011 | BAKER AND TAYLOR ACCT L0020 | 531025 | Books/Print Materials | CP042 | 1,305.25 | 2,225.92 |
| 000320773 | 3/24/2011 | BAKER AND TAYLOR ACCT L0020 | 531025 | Books/Print Materials | CP042 | 786.54 | 2,225.92 |
| 000320774 | 3/24/2011 | STARCH AND UNIVERSITY WEST | 521040 | Health | GE001 | 229.00 | 229.00 |
| 000320775 | 3/24/2011 | TRAFFIC AND TRANSPORTATION | 532060 | Electrical Supplies And Parts | SP360 | 5,200.00 | 5,200.00 |
| 000320776 | 3/24/2011 | GAYLORD BROS | 532320 | Library Processing Materials | GE001 | 1,311.96 | 1,510.38 |
| 000320776 | 3/24/2011 | GAYLORD BROS | 532320 | Library Processing Materials | GE001 | 166.07 | 1,510.38 |
| 000320776 | 3/24/2011 | GAYLORD BROS | 532320 | Library Processing Materials | GE001 | 32.35 | 1,510.38 |
| 000320777 | 3/24/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 55.00 | 3,328.85 |
| 000320777 | 3/24/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 14.20 | 3,328.85 |
| 000320777 | 3/24/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 304.85 | 3,328.85 |
| 000320777 | 3/24/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 14.38 | 3,328.85 |
| 000320777 | 3/24/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 2.94 | 3,328.85 |
| 000320777 | 3/24/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 611.71 | 3,328.85 |
| 000320777 | 3/24/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 1,252.38 | 3,328.85 |
| 000320777 | 3/24/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 34.17 | 3,328.85 |
| 000320777 | 3/24/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 261.66 | 3,328.85 |
| 000320777 | 3/24/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 141.74 | 3,328.85 |
| 000320777 | 3/24/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 9.73 | 3,328.85 |
| 000320777 | 3/24/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 430.64 | 3,328.85 |
| 000320777 | 3/24/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 4.19 | 3,328.85 |
| 000320777 | 3/24/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 15.57 | 3,328.85 |
| 000320777 | 3/24/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 4.79 | 3,328.85 |
| 000320777 | 3/24/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | SP875 | 170.90 | 3,328.85 |
| 000320778 | 3/24/2011 | EUREST SERVICES | 527510 | Cleaning And Painting | GE001 | 162.50 | 162.50 |
| 000320779 | 3/24/2011 | OFFICEMAX | 531010 | General Office | EN301 | 96.86 | 729.47 |
| 000320779 | 3/24/2011 | OFFICEMAX | 531010 | General Office | GE001 | 53.82 | 729.47 |
| 000320779 | 3/24/2011 | OFFICEMAX | 531010 | General Office | GE001 | 13.94 | 729.47 |
| 000320779 | 3/24/2011 | OFFICEMAX | 531010 | General Office | GE001 | -89.73 | 729.47 |
| 000320779 | 3/24/2011 | OFFICEMAX | 531010 | General Office | GE001 | -89.73 | 729.47 |
| 000320779 | 3/24/2011 | OFFICEMAX | 531010 | General Office | GE001 | 96.89 | 729.47 |
| 000320779 | 3/24/2011 | OFFICEMAX | 531010 | General Office | GE001 | 4.64 | 729.47 |
| 000320779 | 3/24/2011 | OFFICEMAX | 531010 | General Office | GE001 | 32.34 | 729.47 |
| 000320779 | 3/24/2011 | OFFICEMAX | 531010 | General Office | SP200 | 96.89 | 729.47 |



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 31

Run Date Mar/24/2011
Run Time 3:56:08 PM

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| 000320779 | 3/24/2011 | OFFICEMAX | 531010 | General Office | GE001 | 72.22 | 729.47 |
| 000320779 | 3/24/2011 | OFFICEMAX | 531010 | General Office | GE001 | 58.09 | 729.47 |
| 000320779 | 3/24/2011 | OFFICEMAX | 531010 | General Office | IS040 | 52.42 | 729.47 |
| 000320779 | 3/24/2011 | OFFICEMAX | 531010 | General Office | GE001 | 67.69 | 729.47 |
| 000320779 | 3/24/2011 | OFFICEMAX | 531010 | General Office | GE001 | 42.10 | 729.47 |
| 000320780 | 3/24/2011 | PROCTOR MECHANICAL CORP | 526070 | General Office | GE001 | 57.80 | 729.47 |
| 000320781 | 3/24/2011 | CENTRAL IOWA LIBRARY SERVIC | 526125 | R&M-Plumbing | EN101 | 12,203.13 | 12,203.13 |
| 000320782 | 3/24/2011 | IOWA REPROGRAPHICS | 523030 | Electronic Databases | SP875 | 2,625.73 | 2,625.73 |
| 000320782 | 3/24/2011 | IOWA REPROGRAPHICS | 523030 | Printing Services Contracts | CP040 | 95.70 | 1,707.87 |
| 000320782 | 3/24/2011 | IOWA REPROGRAPHICS | 523030 | Printing Services Contracts | CP040 | 455.40 | 1,707.87 |
| 000320782 | 3/24/2011 | IOWA REPROGRAPHICS | 523030 | Printing Services Contracts | CP040 | 933.57 | 1,707.87 |
| 000320782 | 3/24/2011 | IOWA REPROGRAPHICS | 523030 | Printing Services Contracts | CP040 | 55.20 | 1,707.87 |
| 000320782 | 3/24/2011 | IOWA REPROGRAPHICS | 523030 | Printing Services Contracts | AG267 | 42.00 | 1,707.87 |
| 000320783 | 3/24/2011 | CDW GOVERNMENT INC | 544220 | Printing Services Contracts | CP040 | 126.00 | 1,707.87 |
| 000320783 | 3/24/2011 | CDW GOVERNMENT INC | 544220 | Data Processing Hardware/Equip | GE001 | 615.44 | 631.84 |
| 000320784 | 3/24/2011 | ADVENTURE LIGHTING | 532060 | Data Processing Hardware/Equip | GE001 | 16.40 | 631.84 |
| 000320785 | 3/24/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 141.11 | 151.33 |
| 000320786 | 3/24/2011 | TESSCO INCORPORATED | 532060 | Electrical Supplies And Parts | GE001 | 10.22 | 151.33 |
| 000320787 | 3/24/2011 | ELLIOTT EQUIPMENT COMPANY | 531030 | Electrical Supplies And Parts | IS040 | 453.44 | 463.44 |
| 000320787 | 3/24/2011 | DPC INDUSTRIES INC | 532030 | Photographic And Video Supply | EN000 | 639.11 | 639.11 |
| 000320787 | 3/24/2011 | DPC INDUSTRIES INC | 532030 | Chemicals And Gases - Non-Clea | AG251 | 3,980.00 | 9,780.00 |
| 000320787 | 3/24/2011 | DPC INDUSTRIES INC | 532030 | Chemicals And Gases - Non-Clea | AG251 | -4,140.00 | 9,780.00 |
| 000320788 | 3/24/2011 | DPC INDUSTRIES INC | 532030 | Chemicals And Gases - Non-Clea | AG251 | 4,970.00 | 9,780.00 |
| 000320789 | 3/24/2011 | BROWNELLS INC | 532300 | Chemicals And Gases - Non-Clea | AG251 | 4,970.00 | 9,780.00 |
| 000320789 | 3/24/2011 | RECORDED BOOKS INC | 531026 | Firearms | GE001 | 162.75 | 162.75 |
| 000320789 | 3/24/2011 | RECORDED BOOKS INC | 531026 | Audio Recordings | SP875 | 20.85 | 1,770.80 |
| 000320790 | 3/24/2011 | RECORDED BOOKS INC | 531026 | Audio Recordings | SP875 | 13.90 | 1,770.80 |
| 000320790 | 3/24/2011 | THE PRINTING STATION | 523030 | Audio Recordings | SP875 | 1,736.05 | 1,770.80 |
| 000320791 | 3/24/2011 | THE PRINTING STATION | 523030 | Printing Services Contracts | GE001 | 52.27 | 234.43 |
| 000320792 | 3/24/2011 | RIEMAN MUSIC | 544110 | Printing Services Contracts | GE001 | 182.16 | 234.43 |
| 000320793 | 3/24/2011 | ROGERS AUTOMATED ENTRANCE | 526010 | Radio And Communication | GE001 | 499.00 | 499.00 |
| 000320794 | 3/24/2011 | THE HOME DEPOT (SE 14TH) | 532140 | R&M-Buildings | EN002 | 207.38 | 207.38 |
| | | UPSTART | 531010 | Lumber, Wood Products And Insu | SP360 | 10.02 | 10.02 |
| | | | | General Office | SP875 | 337.20 | 378.90 |



Report ID: DIM2SAPA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 32

Run Date Mar/24/2011

Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000320784 | 3/24/2011 | UPSTART | 531010 | General Office | SP875 | 41.70 | 376.90 |
| 000320795 | 3/24/2011 | E J WARD INC | 532100 | Hardware Items | IS010 | 766.60 | 766.60 |
| 000320796 | 3/24/2011 | MIDWEST LIBRARY SERVICE | 531025 | Books/Print Materials | CP042 | 12.04 | 12.04 |
| 000320797 | 3/24/2011 | AMPCO SYSTEM PARKING | 521345 | Contracted Mgmt-Pkg Fac | EN002 | 133,784.87 | 133,784.87 |
| 000320798 | 3/24/2011 | LAB SUPPORT | 521070 | Laboratory | AG251 | 986.00 | 3,734.48 |
| 000320798 | 3/24/2011 | LAB SUPPORT | 521070 | Laboratory | AG251 | 986.00 | 3,734.48 |
| 000320798 | 3/24/2011 | LAB SUPPORT | 521070 | Laboratory | AG251 | 776.48 | 3,734.48 |
| 000320798 | 3/24/2011 | LAB SUPPORT | 521070 | Laboratory | AG251 | 986.00 | 3,734.48 |
| 000320799 | 3/24/2011 | KONE INC | 526030 | R&M-Fixed Plant Equipment | GE001 | 962.58 | 962.58 |
| 000320800 | 3/24/2011 | MIDWEST MUFFLER & MORE | 526040 | R&M-Automotive Equipment | IS010 | 824.34 | 824.34 |
| 000320801 | 3/24/2011 | THE CONLEY GROUP INC | 521330 | Contracted Labor - Non Clerica | EN002 | 7,196.40 | 8,955.52 |
| 000320801 | 3/24/2011 | THE CONLEY GROUP INC | 521330 | Contracted Labor - Non Clerica | EN002 | 1,759.12 | 8,955.52 |
| 000320802 | 3/24/2011 | BOOK HOUSE | 531025 | Books/Print Materials | CP042 | 8.19 | 8.19 |
| 000320803 | 3/24/2011 | PETERBILT OF DES MOINES | 544070 | Motor Vehicles | EN151 | 240,648.00 | 1,443,888.00 |
| 000320803 | 3/24/2011 | PETERBILT OF DES MOINES | 544070 | Motor Vehicles | EN151 | 240,648.00 | 1,443,888.00 |
| 000320803 | 3/24/2011 | PETERBILT OF DES MOINES | 544070 | Motor Vehicles | EN151 | 240,648.00 | 1,443,888.00 |
| 000320803 | 3/24/2011 | PETERBILT OF DES MOINES | 544070 | Motor Vehicles | EN151 | 240,648.00 | 1,443,888.00 |
| 000320803 | 3/24/2011 | PETERBILT OF DES MOINES | 544070 | Motor Vehicles | EN151 | 240,648.00 | 1,443,888.00 |
| 000320804 | 3/24/2011 | INTERNATIONAL CODE COUNCIL | 531020 | Magazines, Maps, Reference Boo | GE001 | 659.24 | 659.24 |
| 000320805 | 3/24/2011 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 39.95 | 252.79 |
| 000320805 | 3/24/2011 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 132.94 | 252.79 |
| 000320805 | 3/24/2011 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 39.95 | 252.79 |
| 000320805 | 3/24/2011 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 39.95 | 252.79 |
| 000320806 | 3/24/2011 | BAKER AND TAYLOR ACCT L03661 | 531025 | Books/Print Materials | SP875 | 93.18 | 93.18 |
| 000320807 | 3/24/2011 | ORKIN PEST CONTROL | 521190 | Pest Control Services | EN002 | 165.00 | 380.00 |
| 000320807 | 3/24/2011 | ORKIN PEST CONTROL | 521190 | Pest Control Services | EN002 | 215.00 | 380.00 |
| 000320808 | 3/24/2011 | ANIMAL RESCUE LEAGUE | 521020 | Consultants And Professional S | GE001 | 43,749.75 | 72,363.00 |
| 000320808 | 3/24/2011 | ANIMAL RESCUE LEAGUE | 521020 | Consultants And Professional S | GE001 | 28,613.25 | 72,363.00 |
| 000320809 | 3/24/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 14.99 | 1,999.62 |
| 000320809 | 3/24/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 157.43 | 1,999.62 |
| 000320809 | 3/24/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 21.74 | 1,999.62 |
| 000320809 | 3/24/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 192.95 | 1,999.62 |
| 000320809 | 3/24/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 18.74 | 1,999.62 |
| 000320809 | 3/24/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 108.70 | 1,999.62 |



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 33

Run Date Mar/24/2011
Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------------------|---------|--------------------------------|-------|----------|-----------|
| 000320809 | 3/24/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 28.63 | 1,999.62 |
| 000320809 | 3/24/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 161.17 | 1,999.62 |
| 000320809 | 3/24/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 139.44 | 1,999.62 |
| 000320809 | 3/24/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 29.99 | 1,999.62 |
| 000320809 | 3/24/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 124.42 | 1,999.62 |
| 000320809 | 3/24/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 173.91 | 1,999.62 |
| 000320809 | 3/24/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 11.69 | 1,999.62 |
| 000320809 | 3/24/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 168.66 | 1,999.62 |
| 000320809 | 3/24/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 288.52 | 1,999.62 |
| 000320809 | 3/24/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 71.20 | 1,999.62 |
| 000320809 | 3/24/2011 | MIDWEST TAPE | 531029 | Video Recordings | CP042 | 209.79 | 1,999.62 |
| 000320809 | 3/24/2011 | MIDWEST TAPE | 531029 | Video Recordings | CP042 | 53.97 | 1,999.62 |
| 000320810 | 3/24/2011 | PEOPLE 2.0 GLOBAL INC | 521140 | Contracted Recreation Services | SP743 | 1,015.00 | 1,015.00 |
| 000320811 | 3/24/2011 | GLOBAL PROTECTION LLC | 532280 | Safety & Protective Equip & CI | GE001 | 2,743.00 | 2,743.00 |
| 000320812 | 3/24/2011 | JOSEPH MICHAEL BIGGS MATHEW | 521750 | Athletic Officials/Coordinator | GE001 | 36.00 | 36.00 |
| 000320813 | 3/24/2011 | STATE INDUSTRIAL PRODUCTS | 532040 | Cleaning, Janitorial And Sanit | GE001 | 467.68 | 467.68 |
| 000320814 | 3/24/2011 | CAROL J ANDERSON | 521750 | Athletic Officials/Coordinator | GE001 | 42.00 | 42.00 |
| 000320815 | 3/24/2011 | TAPCO COMPANY | 532240 | Traffic And Street Sign Materi | SP360 | 216.00 | 2,148.52 |
| 000320815 | 3/24/2011 | TAPCO COMPANY | 532240 | Traffic And Street Sign Materi | SP360 | 333.62 | 2,148.52 |
| 000320815 | 3/24/2011 | TAPCO COMPANY | 532240 | Traffic And Street Sign Materi | SP360 | 1,220.90 | 2,148.52 |
| 000320816 | 3/24/2011 | TALLEY COMMUNICATIONS | 532060 | Electrical Supplies And Parts | IS040 | 378.00 | 2,148.52 |
| 000320817 | 3/24/2011 | VERMED INC | 532180 | Medical And Laboratory | GE001 | 184.78 | 184.78 |
| 000320818 | 3/24/2011 | USA STAFFING INC | 521330 | Contracted Labor - Non Clerica | GE001 | 410.54 | 410.54 |
| 000320819 | 3/24/2011 | DEERY BROTHERS CHEVROLET I | 528040 | R&M-Automotive Equipment | IS010 | 765.20 | 765.20 |
| 000320820 | 3/24/2011 | CHAD TORSTENSON | 521020 | Consultants And Professional S | GE001 | 545.70 | 545.70 |
| 000320821 | 3/24/2011 | CENTER POINT LARGE PRINT | 531025 | Books/Print Materials | CP042 | 1,666.66 | 1,666.66 |
| 000320822 | 3/24/2011 | HYVEE (WESTOWN PKWY) | 532080 | Food | AG251 | 337.32 | 337.32 |
| 000320823 | 3/24/2011 | HYVEE (WESTOWN PKWY) | 532080 | Food | AG251 | 80.92 | 105.63 |
| 000320824 | 3/24/2011 | LINK MANUFACTURING | 532190 | Motor Vehicles (Parts And Supp | GE001 | 24.71 | 105.63 |
| 000320824 | 3/24/2011 | POLK COUNTY TREASURER | 528030 | Printing Services Contracts | GE001 | 177.08 | 177.08 |
| 000320825 | 3/24/2011 | BUDGET MOBILE STORAGE LLC | 527020 | Rent-Buildings | IS040 | 22.00 | 22.00 |
| 000320825 | 3/24/2011 | BUDGET MOBILE STORAGE LLC | 527020 | Rent-Buildings | IS040 | 75.00 | 150.00 |
| 000320825 | 3/24/2011 | CROSE & LEMKE CONSTRUCTION | 528010 | R&M-Buildings | SP875 | 75.00 | 150.00 |
| 000320826 | 3/24/2011 | | | | | 2,533.00 | 2,533.00 |



Report ID: DM026AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 34

Run Date Mar/24/2011
Run Time 3:56:08 PM

| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------------------|--------------|-----------------------------|---------|--------------------------------|-------|-----------|--------------|
| 000320827 | 3/24/2011 | TRABUE INDUSTRIAL SYSTEMS | 526030 | R&M-Fixed Plant Equipment | GE001 | 1,586.70 | 1,586.70 |
| 000320828 | 3/24/2011 | ZEE MEDICAL INC | 532280 | Safety & Protective Equip & CI | EN002 | 46.42 | 63.42 |
| 000320828 | 3/24/2011 | ZEE MEDICAL INC | 532160 | Medical And Laboratory | GE001 | 17.00 | 63.42 |
| 000320829 | 3/24/2011 | BROTHER MOBILE SOLUTIONS IN | 526100 | R&M-Data Processing Equipment | GE001 | 124.73 | 249.46 |
| 000320829 | 3/24/2011 | BROTHER MOBILE SOLUTIONS IN | 526100 | R&M-Data Processing Equipment | GE001 | 124.73 | 249.46 |
| 000320830 | 3/24/2011 | TELOG INSTRUMENTS | 562050 | Training | AG257 | 3,500.00 | 3,500.00 |
| 000320831 | 3/24/2011 | GRAHAM COMMERCIAL TIRE | 532190 | Motor Vehicles (Parts And Supp | GE001 | 127.98 | 127.98 |
| 000320832 | 3/24/2011 | OHARCO | 532140 | Lumber, Wood Products And Insu | CP034 | 176.21 | 176.21 |
| 000320833 | 3/24/2011 | BOJOS CARPET AND TILE CARE | 527510 | Cleaning And Painting | GE001 | 4,250.00 | 4,250.00 |
| 000320834 | 3/24/2011 | BAER SUPPLY COMPANY | 532140 | Lumber, Wood Products And Insu | GE001 | 124.75 | 124.75 |
| 000320835 | 3/24/2011 | ARCONAS | 543090 | Airport | EN004 | 36,733.00 | 73,466.00 |
| 000320835 | 3/24/2011 | ARCONAS | 543090 | Airport | EN004 | 36,733.00 | 73,466.00 |
| 000320836 | 3/24/2011 | AEROTEK PROFESSIONAL SERV/I | 521010 | Accounting And Clerical | SP751 | 1,066.00 | 1,066.00 |
| 000320837 | 3/24/2011 | RESEARCH TECHNOLOGY INTERI | 532320 | Library Processing Materials | SP875 | 429.95 | 429.95 |
| 000320838 | 3/24/2011 | TECHNICAL SERVICES | 532360 | Firefighting Supplies | GE001 | 3,039.04 | 3,039.04 |
| 000320839 | 3/24/2011 | PETROLEUM TRADERS CORPORA | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 19,261.54 | 19,261.54 |
| 000320840 | 3/24/2011 | TINGLEY GENERAL STORE | 532140 | Lumber, Wood Products And Insu | SP360 | 150.00 | 150.00 |
| Total Prepared Checks | | | | | | | 6,876,792.21 |

End of Report

List of Wire Transfers By Treasury Office

| DATE OF WIRE | PAYEE | ACCOUNT | FUND | ORGANIZATION | PROJECT | LINE AMOUNT | WIRE AMOUNT |
|---------------------|-----------------------------------|------------------|----------------|------------------------|----------------|------------------------|--------------------|
| 3/21/2011 | CITY OF DM WORK COMP MEDICAL FUND | 529831 | GE001 | FIR010100 | | \$ 9,521.73 | \$ 9,521.73 |
| 3/22/2011 | WELLMARK | 529645 | AG217 | HRS963100 | | 18,687.79 | \$ 18,687.79 |
| 3/23/2011 | BANK OF AMERICA | 556010 557010 | EN151 EN151 | PWK100101 PWK100101 | | 1,021.44 101,282.73 | \$ 102,304.17 |

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 18, 2011 to March 24, 2011

| Description | Account Fund | Org | Project | Amount |
|--------------------------------------|--------------|-----|---------|------------|
| 2nd Floor Office - Heart of IA Total | | | | 897.50 |
| 2nd Floor Office - United Total | | | | 512.50 |
| 4-PLEX DUMPSTER CHG Total | | | | 324.00 |
| Admissions Total | | | | 320.00 |
| Airline Net Income Credit Total | | | | 284,583.48 |
| Airport ID Badge Deposits Total | | | | 300.00 |
| Airport Public Parking Rev Total | | | | 664,921.00 |
| Alternative Utility Serv Sale Total | | | | 17,094.49 |
| ALTOONA WRA Commty pmts Total | | | | 103,823.00 |
| Ambulance Charges Total | | | | 144,566.35 |
| American Eagle Terminal Rental Total | | | | 44,512.72 |
| ANKENY WRA Commty pmts Total | | | | 217,132.85 |
| Appeals - Board Of Adjustment Total | | | | 825.00 |
| Appliance Disposal Stickers Total | | | | 1,050.00 |
| Apron Chgs - American Eagle Total | | | | 6,519.90 |
| Apron Chgs - FedEx Total | | | | 12,682.80 |
| Apron Chgs - Mesaba Total | | | | 2,845.00 |
| Apron Chgs - United Total | | | | 12,979.57 |
| Apron Chgs - UPS Total | | | | 24,256.42 |
| Areaway Permit Total | | | | 5,631.34 |
| Basement Rent - Dakota News Total | | | | 110.48 |
| Beverage Contract Total | | | | 185.30 |
| Bldg Rent - UPS 2870 Total | | | | 3,461.69 |
| Bldg Rent - UPS Temp Sort Total | | | | 11,657.14 |
| Boat Dock Rental Total | | | | 962.00 |
| BONDURANT WRA Commty pmts Total | | | | 17,572.10 |
| Book Bags Total | | | | 63.00 |
| Building Permit Total | | | | 32,512.75 |
| Cargo Bldg Rent - Mesaba Total | | | | 49,086.62 |
| Cargo Bldg Rent - United Total | | | | 2,441.26 |
| Cargo Bldg Rent - UPS 2601 Total | | | | 8,658.21 |
| Cargo Bldg Rent - UPS Cartage Total | | | | 7,775.00 |
| Cash Over Or Short Total | | | | 0.97 |
| Charges For Printing Services Total | | | | 531.40 |
| CLIVE WRA Commty pmts Total | | | | 85,651.60 |
| Collection Fees Total | | | | 60.00 |
| Commercial Street Use Permit Total | | | | 100.00 |
| Communication System License Total | | | | 2,181.85 |
| Concession - Baggage Cart Total | | | | 19.77 |
| Concession - Massage Therapy Total | | | | 657.00 |
| Concession - Public Phone Total | | | | 19.35 |
| Consultants And Professional S Total | | | | 34.00 |
| Contract Hauler Analysis Fee Total | | | | 1,014.00 |
| Contract Hauler Treatment Char Total | | | | 29,420.88 |
| Contract Sales Inspections Total | | | | 375.00 |
| Copy/Fax Machine Revenue Total | | | | 214.90 |
| Court Ordered Restitution Total | | | | 50.00 |
| Demolition Permit Total | | | | 60.00 |
| Donations and Contributions Total | | | | 1,106.92 |
| Driveway-Curb Cut Permit Total | | | | 229.00 |
| Electric Light And Power Total | | | | 501.65 |
| Electrical Permit Total | | | | 3,228.65 |
| Energy Efficient Review Fee Total | | | | 378.32 |
| F O G Inspection Fees Total | | | | 450.00 |
| False Alarm Fine Total | | | | 9,750.00 |

| | |
|--------------------------------------|------------|
| Federal Excise Tax Payable Total | 268.27 |
| Federal Grants Total | 58,314.10 |
| Federal Stimulus Revenue Total | 13,528.12 |
| Fence Permit Fee Total | 100.00 |
| Finance Charges Collected Total | 176.00 |
| Fines And Fees From Polk Count Total | 142.20 |
| Fines From Parking Violations Total | 29,948.00 |
| Fingerprinting Fees Total | 290.00 |
| Flammable Permit Total | 1,443.00 |
| Flammable Permit-Construction Total | 1,050.00 |
| Flammable Permits-Tent & Temp Total | 110.00 |
| Garden Reservation Fee Total | 600.00 |
| Grading Permit Total | 400.00 |
| Ground Rent - Farmland Total | 14,112.00 |
| Ground Rent - UPS Sort Total | 42,161.71 |
| Handicap Access Plan Review Total | 70.00 |
| Hangar Rent - Building 34 Total | 275.00 |
| Hangar Rent - T-Hangars Total | 2,730.00 |
| Hazardous Materials Incidence Total | 5,003.50 |
| High Strength Surcharge Total | 11,443.73 |
| Hud - Federal Revenue Total | 170,055.00 |
| ID Badge Penalty Fees Total | 200.00 |
| Impound Vehicle Release Fee Total | 580.00 |
| Industrial Analysis Fee Total | 2,820.00 |
| Industrial Sampling Total | 1,765.00 |
| Inspection Services Fee Total | 390.00 |
| Interest on WRA Bonds Total | (2,625.00) |
| InterLibrary Loan Total | 12.50 |
| Invested Operating Funds Total | 39,468.63 |
| JOHNSTON WRA Commty pmts Total | 35,951.75 |
| Landing Fee - Misc Cargo Total | 1,082.40 |
| Landing Fee - UPS Total | 47,300.01 |
| Late Fee Total | 9,640.00 |
| Late Fee-Yard Waste Total | 119.01 |
| Laurel Hill Burial Service Cha Total | 13,525.00 |
| Laurel Hill Grave Space Sales Total | 1,815.00 |
| Laurel Hill Lot Owner Service Total | 307.44 |
| Laurel Hill Pcm Endowment Lot Total | 630.00 |
| Lease Payment Total | 3,333.34 |
| Library Fines Total | 4,836.22 |
| Loading Bridge Maint Fee Total | 8,712.08 |
| Loan Repayment Total | 1,281.94 |
| Loan Repayments Total | 193.12 |
| Material Labor - Street Excav Total | 5,201.00 |
| Mechanical License Total | 300.00 |
| Mechanical Permit Total | 1,843.00 |
| Meeting Room Rental-Central Total | 175.00 |
| Miscellaneous Total | 628.86 |
| Miscellaneous Rentals Total | 270.00 |
| Miscellaneous Sales Total | 9,533.40 |
| Multiple Dwelling Inspection Total | 13,008.30 |
| Music Permit Total | 200.00 |
| Non-City Health Ins Part Fee Total | 1,726.43 |
| Notification Fee Total | 381.00 |
| OWI Mileage Reimbursement Total | 281.45 |
| Park & Recreation Merchandise Total | 2.00 |
| Park Shelter Houses Total | 900.00 |
| Parking Meter Receipts Total | 15.00 |
| Parking Space Rental Total | 30.00 |
| Pet License Total | 18,850.00 |

| | |
|--------------------------------------|------------|
| Phone & Data - 800 service Total | 9.80 |
| Phone & Data - Equip Rental Total | 9,274.04 |
| Phone & Data - Interstate Total | 251.48 |
| Phone & Data - Intrastate Total | 117.52 |
| Plan Check Fee Total | 9,374.30 |
| PLEASANT HILL WRA Commy pmts Total | 38,839.85 |
| Plumbing License Total | 300.00 |
| Plumbing Permit Total | 12,909.80 |
| Police And Fire Service Fee (P Total | 4,400.00 |
| Police Information Service Fee Total | 2,225.00 |
| Police Overtime - Code Enforce Total | 238.00 |
| Power Engineer And Fireman Exa Total | 20.00 |
| Prepaid expense-travel Total | 78.00 |
| Proceeds frm Sale Non-Cap Prop Total | 505.75 |
| Proceeds From Damage Claims-No Total | 9,652.02 |
| Recycling Total | 126.00 |
| Refund On Prior Years Expense Total | 34.00 |
| Regular Assistance Less Than 1 Total | 142.93 |
| Reimb - Police Services - Misc Total | 42.00 |
| Reimbursement For Services Total | 8,218.55 |
| Reimbursement of Expense Total | 3,847.00 |
| Rental Car Conc - Enterprise Total | 1,157.61 |
| Rental Car Conc - National Total | 373.21 |
| Rental Fees Total | 2,928.14 |
| Rentals Total | 3,020.00 |
| Rented Parking Spaces Total | 131.00 |
| Replacement-Lost/Damaged Mat Total | 281.94 |
| Retail GSE Fuel Sales Total | 1,065.59 |
| Review, Inspect, Process Fee Total | 452.00 |
| ROW-Management Fee Total | 5,024.50 |
| Sale Of City Personal Property Total | 1,958.70 |
| Sale Of City Real Property Total | 64,640.00 |
| Sale Of Land Total | 1,069.92 |
| Sale Of Miscellaneous Copies Total | 181.20 |
| Sale Of Other City Equipment Total | 784.98 |
| Sales Tax Payable Total | 3,001.82 |
| Security Chgs - Allegiant Total | 9,701.04 |
| Security Chgs - American Eagle Total | 20,373.18 |
| Security Chgs - Frontier Total | 7,415.22 |
| Sidewalk Permit Total | 250.00 |
| Sidewalk Snow Removal Violatio Total | 1,425.00 |
| Sign Permit Total | 821.50 |
| Site Plan Review Fee Total | 2,980.00 |
| Skywalk Reimbursement-Skywalk Total | 7,079.00 |
| Solid Waste Charge Coll By Wat Total | 179,154.04 |
| Sound Permit Total | 120.00 |
| State Grants On Capital Improv Total | 396,468.00 |
| Storm Water Utility Fee From W Total | 349,994.74 |
| Street Excavation Permit Total | 7,695.00 |
| Street Obstruction Permit Total | 295.00 |
| Subdivision Filing Fee Total | 100.00 |
| Taxi Driver License Total | 205.00 |
| Tenant Security Devices Total | 319.00 |
| Terminal Rent - United Total | 68,919.24 |
| Vending Machines Total | 37.75 |
| Vendor Pct of Sales Total | 15.40 |
| Wading Pool Rental Total | 60.00 |
| Wastewater Service Charge Total | 516,652.27 |
| WAUKEE WRA Commy pmts Total | 66,844.25 |
| Yard Waste Charge Coll By Wate Total | 10,715.98 |

Zoning Certificate Of Occupanc Total
Zoning Map Amendment Fee Total
Grand Total

375.00
100.00

4,227,995.50

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 11, 2011 to March 17, 2011

| Description | Account Fund | Org | Project | Amount |
|--------------------------------------|--------------|-----|---------|------------|
| 2nd Fl Off - Aeronautical Wire Total | | | | 10.00 |
| 2nd Fl Office -Aeronautical Total | | | | 155.83 |
| 2nd Floor Office - TMS Mgmt Total | | | | 1,870.00 |
| 3Rd & Court Pkg Garage (210 2N Total | | | | 72,153.75 |
| 4-PLEX DUMPSTER CHG Total | | | | 108.00 |
| 4Th & Grand Pkg Garage(400 Gra Total | | | | 115,673.50 |
| 5Th & Keo Pkg Garage (525 5Th Total | | | | 31,201.69 |
| 5Th & Walnut Pkg Garage (225 5 Total | | | | 65,387.87 |
| 7Th & Grand Pkg Garage(665 Gra Total | | | | 52,246.25 |
| 9Th & Locust Pkg Garage(801 Lo Total | | | | 78,215.64 |
| Accounting And Clerical Total | | | | 64.00 |
| Accounts Receivable - Invoiced Total | | | | 50.00 |
| Admissions Total | | | | 561.85 |
| Airport ID Badge Deposits Total | | | | 100.00 |
| Airport Public Parking Rev Total | | | | 820.00 |
| Ambulance Charges Total | | | | 85,338.81 |
| Appeals - Board Of Adjustment Total | | | | 525.00 |
| Appliance Disposal Stickers Total | | | | 3,610.00 |
| Apron Chgs - SkyWest Total | | | | 1,842.82 |
| Apron Chgs - US Airways Total | | | | 1,920.39 |
| Areaway Permit Total | | | | 12,375.00 |
| Ball Diamonds Total | | | | 113.21 |
| Boarding Fees For Dogs Total | | | | 1,236.00 |
| Boat Dock Rental Total | | | | 1,454.00 |
| Book Bags Total | | | | 29.75 |
| Bowling/Game Room License Total | | | | 490.00 |
| Building Permit Total | | | | 6,757.25 |
| Cafe Rental Total | | | | 276.05 |
| Car Rental Parking - Budget Total | | | | 1,688.00 |
| Cargo Bldg Rent - UPS 2601 Total | | | | 1,955.00 |
| Cemetery Flower Placement Fee Total | | | | 76.00 |
| Charges For Printing Services Total | | | | 504.15 |
| Collection Fees Total | | | | 70.00 |
| Commercial Street Use Permit Total | | | | 680.00 |
| Communication System License Total | | | | 10,885.85 |
| Comprehensive Plan Amendment Total | | | | 100.00 |
| Concession - ATM Revenue Total | | | | 3,438.00 |
| Concession-Flower Shop Total | | | | 1,019.39 |
| Conference Room Rental Total | | | | 310.00 |
| Contract Hauler Analysis Fee Total | | | | 75.00 |
| Contract Hauler Treatment Char Total | | | | 3,399.20 |
| Contract Sales Inspections Total | | | | 450.00 |
| Copy/Fax Machine Revenue Total | | | | 172.60 |
| Demolition Permit Total | | | | 60.00 |
| Donations and Contributions Total | | | | 20.00 |
| Driveway-Curb Cut Permit Total | | | | 140.00 |
| Electric Light And Power Total | | | | 107.06 |
| Electrical Permit Total | | | | 6,156.45 |
| F O G Inspection Fees Total | | | | 150.00 |
| False Alarm Fine Total | | | | 5,250.00 |
| Federal Excise Tax Payable Total | | | | 91.89 |
| Federal Grants Total | | | | 1,417.53 |
| Fence Permit Fee Total | | | | 363.00 |
| Finance Charges Collected Total | | | | 199.00 |
| Fines And Costs City Civil Cas Total | | | | 675.00 |

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| Fines From Parking Violations Total | 24,915.00 |
| Fingerprinting Fees Total | 410.00 |
| Flammable Permit Total | 3,212.00 |
| Flammable Permit-Construction Total | 1,200.00 |
| Flammable Permits-Tent & Temp Total | 270.00 |
| Fuel Flowage - Elliott Total | 10,949.28 |
| Fuel Flowage - Meredith Total | 1,992.12 |
| Fuel Flowage - Principal Total | 1,896.00 |
| Garden Reservation Fee Total | 150.00 |
| Glendale Burial Service Charge Total | 16,188.00 |
| Glendale Grave Space Sales Total | 9,112.00 |
| Glendale Lot Owner Service Cha Total | 235.00 |
| Good Faith/Earnest Total | 82.70 |
| GPHOC WRA Commtty prmts Total | 10,141.25 |
| Grading Permit Total | 260.00 |
| Ground Handling - Servisair Total | 642.50 |
| Ground Handling - Signature Total | 1,318.32 |
| Ground Rent - Elliott Total | 11,743.49 |
| Ground Rent - Signature Total | 5,321.16 |
| Hangar Rent - Amer Equity Total | 4,000.00 |
| Hangar Rent - Building 34 Total | 550.00 |
| High Strength Surcharge Total | 930.00 |
| Hotel-Motel Tax Total | 878,314.22 |
| Hud - Federal Revenue Total | 108,719.99 |
| Impound Vehicle Release Fee Total | 290.00 |
| Impounding Fees For Dogs Total | 3,550.00 |
| Industrial Discharge Permit Total | 400.00 |
| Industrial Sampling Total | 260.00 |
| Inspection Services Fee Total | 150.00 |
| Interest Inc - Airport Pkg Fun Total | 71.25 |
| Interest On Non-Expendable Tru Total | 2.69 |
| Interest on Revenue Bonds Total | 46.48 |
| Interest on WRA Bonds Total | 28.15 |
| InterLibrary Loan Total | 7.50 |
| Invested Operating Funds Total | 220,964.39 |
| Invested Parking Rev Bonds-Sin Total | 36.84 |
| Invested Sew Rev Bnds-Reserves Total | 15,043.75 |
| Invested Sew Rev Bnds-Sinking Total | 331.14 |
| Junk Vehicle Certificate Total | 390.00 |
| Landing Fee - American Eagle Total | 30,830.88 |
| Landing Fee - Continental Total | 201.24 |
| Landing Fee - FedEx Total | 24,731.46 |
| Landing Fee - IANG Total | 2,125.00 |
| Landing Fee - Misc PAX Total | 396.88 |
| Landing Fees - US Airways Total | 8,741.07 |
| Late Fee Total | 9,503.75 |
| Late Fee-Yard Waste Total | 131.43 |
| Lease Payment Total | 3,825.00 |
| Library Fines Total | 4,385.81 |
| Loading Bridge Maint Fee Total | 3,484.84 |
| Loan Repayment Total | 188.71 |
| Loan Repayments Total | 193.12 |
| Material Labor - Street Excav Total | 842.00 |
| Mechanical Permit Total | 1,605.00 |
| Meeting Room Rental-Central Total | 560.00 |
| Meeting Room Rental-East Total | 30.00 |
| Miscellaneous Total | 2,968.36 |
| Miscellaneous Rentals Total | 100.00 |
| Miscellaneous Sales Total | 252.15 |
| Mobile Home Taxes Total | 10,958.74 |

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| Mulberry (630 Mulberry & 720 M Total | 54,742.75 |
| Multi-Dwelling Reinspection Fe Total | 265.00 |
| Multiple Dwelling Inspection Total | 6,163.90 |
| Non-City Health Ins Part Fee Total | 1,002.69 |
| NonProfit Entity PILOT Payment Total | 33,174.68 |
| Notification Fee Total | 132.00 |
| Park and Ride-All Other Total | 29,850.00 |
| Park and Ride-Princ Fin Group Total | 95,057.88 |
| Park Shelter Houses Total | 1,650.00 |
| Parking Meter Receipts Total | 14.90 |
| Parking Space Rental Total | 150.00 |
| Pawn Broker License Total | 435.00 |
| Permanent Cemetery Maintenance Total | 13,781.15 |
| Pet License Total | 13,345.00 |
| Pet License-Animal Shelter Total | 1,290.00 |
| PFC - AIRTRAN Total | 10,477.56 |
| PFC - Allegiant Total | 25,896.61 |
| PFC - Delta Total | 81,842.57 |
| PFC - Misc Total | 1,504.12 |
| PFC - US Airways Total | 22,058.37 |
| Phone & Data - Equip Rental Total | 3,062.80 |
| Phone & Data - Interstate Total | 24.14 |
| Phone & Data - Intrastate Total | 1.20 |
| Pioneer-Columbus Building Rent Total | 680.00 |
| Plumbing License Total | 100.00 |
| Plumbing Permit Total | 3,549.40 |
| Police - Community Relations Total | 10,000.00 |
| Police Information Service Fee Total | 1,890.00 |
| Police Overtime - Code Enforce Total | 286.00 |
| Prepaid expense-travel Total | 15.94 |
| Proceeds From Damage Claims-No Total | 2,477.74 |
| Program Fee Total | 1,157.00 |
| Prohibitive Waste Charge Total | 25.00 |
| Recycling Total | 66,478.39 |
| Regular Assistance Less Than 1 Total | 95.31 |
| Reimburse Use of City Vehicle Total | 280.50 |
| Reimbursement For Services Total | 1,098.96 |
| Reimbursement of Expense Total | 240.00 |
| Reinspection Fee Total | 500.00 |
| Rental Car Conc - Avis Total | 21,000.00 |
| Rental Car Ctr - Budget Total | 863.50 |
| Rental Fees Total | 2,945.59 |
| Rentals Total | 1,700.00 |
| Rented Parking Spaces Total | 11,527.50 |
| Replacement-Lost/Damaged Mat Total | 230.97 |
| Residential Street Use Permits Total | 60.00 |
| Retail GSE Fuel Sales Total | 12,188.01 |
| Return Of Jury Duty Pay And Wi Total | 10.42 |
| Road Use Tax Total | 1,861,186.83 |
| ROW-Management Fee Total | 1,838.65 |
| Sale Of Maps And Blueprints Total | 4.00 |
| Sale Of Miscellaneous Copies Total | 228.45 |
| Sale Of Other City Equipment Total | 94.34 |
| Sales Tax Payable Total | 827.60 |
| Schools/Counties Total | 281,736.24 |
| Security Chgs - SkyWest Total | 4,035.46 |
| Security Chgs - United Total | 34,962.92 |
| Security Chgs - US Airways Total | 6,218.36 |
| Sewage Contractor License Total | 180.00 |
| Sidewalk Permit Total | 295.00 |

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| Sidewalk Snow Removal Violatio Total | 2,425.00 |
| Sign Permit Total | 995.00 |
| Site Plan Review Fee Total | 300.00 |
| Soccer Participation Fee Total | 778.30 |
| Softball Participation Fee Total | 5,121.70 |
| Solid Waste Charge Coll By Wat Total | 182,818.59 |
| Sound Permit Total | 120.00 |
| State Revolving Loan Drawdown Total | 1,605,886.84 |
| Stationary Engineer And Firema Total | 25.00 |
| Storm Water Utility Fee From W Total | 360,162.66 |
| Street Excavation Permit Total | 2,995.00 |
| Street Obstruction Permit Total | 65.00 |
| Street Performer License Total | 5.00 |
| Taxes On Agricultural Land Total | 426.32 |
| Taxes On Real Property Total | 3,312,124.39 |
| Tenant Security Devices Total | 259.00 |
| Terminal Rent - SkyWest Total | 11,049.45 |
| Terminal Rent - US Airways Total | 17,033.94 |
| Trash Collection - Gift Shop Total | 150.00 |
| Trash Collection - Restaurant Total | 1,050.00 |
| Urban Rehabilitation Loans And Total | 18.39 |
| Vacation/Right-Of-Way Applicat Total | 100.00 |
| Vending Machines Total | 36.00 |
| Wading Pool Rental Total | 180.00 |
| Wastewater Service Charge Total | 587,573.04 |
| Water Use Total | 72.60 |
| Yard Waste Charge Coll By Wate Total | 10,289.83 |
| Yard Waste Collection Total | 8,060.60 |
| Zoning Certificate Of Occupanc Total | 300.00 |
| Zoning Map Amendment Fee Total | 200.00 |
| Grand Total | <u>10,851,772.49</u> |