



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-------------------------------|---------|--------------------------------|-------|--------------|--------------|
| 000322845 | 4/26/2011 | DES MOINES HEATING AND COOL | 527707 | ERL | SP020 | 4,999.00 | 4,999.00 |
| 000322846 | 4/26/2011 | DAVID HURKIN | 532260 | Safety & Protective Equip & CI | GE001 | 650.00 | 650.00 |
| 000322847 | 4/26/2011 | LARRY GILMORE | 562040 | Travel | SP324 | 0.00 | 63.56 |
| 000322847 | 4/26/2011 | LARRY GILMORE | 104041 | Prepaid expense-travel | SP321 | 0.00 | 63.56 |
| 000322847 | 4/26/2011 | LARRY GILMORE | 532170 | Minor Equipment And Hand Tools | SP324 | 63.56 | 63.56 |
| 000322848 | 4/26/2011 | MELISSA NORDELL EARP | 531010 | General Office | SP020 | 38.10 | 38.10 |
| 000322849 | 4/26/2011 | STEPHEN MOEHLMANN | 531010 | General Office | AG251 | 64.04 | 64.04 |
| 000322850 | 4/26/2011 | TONY VAN ROEHEL | 522020 | Local Transportation | GE001 | 44.37 | 44.37 |
| 000322851 | 4/26/2011 | POLK COUNTY TREASURER | 541010 | Land | CP038 | 402.00 | 402.00 |
| 000322852 | 4/26/2011 | WILLIAM KONKOL | 104041 | Prepaid expense-travel | EN002 | 376.60 | 376.60 |
| 000322853 | 4/26/2011 | MARK ALAN DAUTERIVE | 104041 | Prepaid expense-travel | AG251 | 1,036.00 | 1,036.00 |
| 000322854 | 4/26/2011 | FAO USAED | 543100 | Flood Protection | EN304 | 359,800.70 | 359,800.70 |
| 000322855 | 4/26/2011 | JOYCE BAKER | 528025 | Relocation Payment | SP854 | 410.00 | 410.00 |
| 000322856 | 4/26/2011 | TIM STILES | 104041 | Prepaid expense-travel | EN002 | 524.00 | 524.00 |
| 000322857 | 4/26/2011 | PATRICIA D MASON | 541010 | Land | CP038 | 868.00 | 868.00 |
| 000322858 | 4/26/2011 | JACK KAMERICK | 104041 | Prepaid expense-travel | SP321 | 814.67 | 814.67 |
| 000322859 | 4/26/2011 | COMMUNITY FOUNDATION OF GR | 532080 | Food | GE001 | 20.00 | 20.00 |
| 000322860 | 4/26/2011 | KENNETH ROBINSON II | 104041 | Prepaid expense-travel | SP321 | 0.00 | 861.00 |
| 000322860 | 4/26/2011 | KENNETH ROBINSON II | 104041 | Prepaid expense-travel | SP321 | 861.00 | 861.00 |
| 000322861 | 4/26/2011 | CITY OF DES MOINES | 528805 | Police Buy Fund | GE001 | 5,369.69 | 5,369.69 |
| 000322862 | 4/26/2011 | NATIONAL ASSN OF CLEAN WATT | 104041 | Prepaid expense-travel | AG251 | 550.00 | 1,125.00 |
| 000322862 | 4/26/2011 | NATIONAL ASSN OF CLEAN WATT | 104041 | Prepaid expense-travel | AG251 | 575.00 | 1,125.00 |
| 000322863 | 4/26/2011 | ROBERTA MCAFFEE | 528025 | Relocation Payment | SP854 | 695.00 | 695.00 |
| 000322864 | 4/26/2011 | ANDY HUNTER | 104041 | Prepaid expense-travel | AG251 | 668.00 | 668.00 |
| 000322865 | 4/26/2011 | CITY OF LAWRENCE, KANSAS | 104041 | Prepaid expense-travel | SP321 | 450.00 | 450.00 |
| 000322866 | 4/26/2011 | CAPITAL CITY MINI STORAGE | 528025 | Relocation Payment | SP854 | 115.00 | 115.00 |
| 000322867 | 4/26/2011 | CAPITAL CITY MINI STORAGE | 528025 | Relocation Payment | SP854 | 115.00 | 115.00 |
| 000322868 | 4/26/2011 | TERRY KIRCHNER | 528025 | Relocation Payment | SP854 | 513.00 | 513.00 |
| 000322869 | 4/26/2011 | DAVID P CUNNINGHAM | 528025 | Relocation Payment | SP854 | 850.00 | 850.00 |
| 000322870 | 4/26/2011 | LYLE SYLVESTER | 104041 | Prepaid expense-travel | AG251 | 668.00 | 668.00 |
| 000322871 | 4/26/2011 | HEATHER ARELLANO | 528025 | Relocation Payment | SP854 | 1,000.00 | 1,000.00 |
| 000322872 | 4/26/2011 | HEATHER ARELLANO | 528025 | Relocation Payment | SP854 | 11,344.00 | 11,344.00 |
| 000322873 | 4/26/2011 | EMILY ZACH LLC DBA FRANCIY PA | 528035 | Business Revitalization Loans | SP023 | 10,000.00 | 10,000.00 |
| 000322874 | 4/26/2011 | MIDAMERICAN ENERGY | 528410 | Legal Settlements & Awards-Tor | SP360 | 752.15 | 752.15 |
| 000322875 | 4/26/2011 | WELLMARK BLUE CROSS/BLUE SI | 524120 | Health Insurance Premium Activ | IS301 | 1,961,651.51 | 1,961,651.51 |



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|-----------|--------------|------------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000322876 | 4/26/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000322877 | 4/26/2011 | IOWA DEPARTMENT OF TRANSPC | 527560 | Tow In & Storage | GE001 | 15,333.42 | 15,333.42 |
| 000322878 | 4/26/2011 | THE HARTFORD | 524130 | Long Term Disability Insurance | SP451 | 38,518.81 | 38,518.81 |
| 000322879 | 4/26/2011 | GLOCK PROFESSIONAL INC | 562050 | Training | SP321 | 195.00 | 195.00 |
| 000322880 | 4/26/2011 | DEARBORN NATIONAL | 524110 | Life Insurance | SP451 | 19,508.58 | 19,508.58 |
| 000322881 | 4/26/2011 | ROBBIE AND CHERIE WEETER | 541010 | Land | CP038 | 1,594.00 | 1,594.00 |
| 000322882 | 4/26/2011 | LARRY AND KARLEEN MILLER | 541010 | Land | CP038 | 7,482.00 | 7,482.00 |
| 000322883 | 4/26/2011 | EVENTPRO SOFTWARE | 526060 | R&M-Office Equipment | GE001 | 2,373.46 | 2,373.46 |
| 000322884 | 4/26/2011 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP027 | 4,685.25 | 4,685.25 |
| 000322884 | 4/26/2011 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP748 | 4,685.25 | 4,685.25 |
| 000322884 | 4/26/2011 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP033 | 3,077.13 | 4,685.25 |
| 000322885 | 4/26/2011 | BEST BUY CO INC | 529070 | Contribution Exp, Special Item | SP027 | 476.97 | 476.97 |
| 000322886 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 529070 | Contribution Exp, Special Item | SP027 | 827.12 | 827.12 |
| 000322887 | 4/26/2011 | CURLEYS FURNITURE | 529070 | Contribution Exp, Special Item | SP027 | 666.74 | 666.74 |
| 000322888 | 4/26/2011 | BURLINGTON COAT FACTORY | 529070 | Contribution Exp, Special Item | SP027 | 313.42 | 313.42 |
| 000322889 | 4/26/2011 | BEST HEATING & COOLING | 528180 | Furnace Replacement/Repair | SP033 | 3,030.75 | 3,219.75 |
| 000322889 | 4/26/2011 | BEST HEATING & COOLING | 528180 | Furnace Replacement/Repair | SP033 | 63.00 | 3,219.75 |
| 000322889 | 4/26/2011 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 63.00 | 3,219.75 |
| 000322889 | 4/26/2011 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 63.00 | 3,219.75 |
| 000322890 | 4/26/2011 | MARSHA CANADA | 529070 | Contribution Exp, Special Item | SP027 | 950.00 | 950.00 |
| 000322891 | 4/26/2011 | SILICIA BOUTCHEE | 529070 | Contribution Exp, Special Item | SP027 | 2,500.00 | 2,500.00 |
| 000322892 | 4/26/2011 | PEDRO COLINA | 529070 | Contribution Exp, Special Item | SP027 | 1,672.88 | 1,672.88 |
| 000322893 | 4/26/2011 | APPLE STORE, JORDAN CREEK | 529070 | Contribution Exp, Special Item | SP027 | 1,481.88 | 1,481.88 |
| 000322894 | 4/26/2011 | VASHARA NEWTON-WEBER | 529070 | Contribution Exp, Special Item | SP027 | 2,500.00 | 2,500.00 |
| 000322895 | 4/26/2011 | JOHNNY SMITH | 529070 | Contribution Exp, Special Item | SP027 | 67.38 | 67.38 |
| 000322896 | 4/26/2011 | ROBBIE AND MARLYS RICH | 529070 | Contribution Exp, Special Item | SP027 | 692.14 | 692.14 |
| 000322897 | 4/26/2011 | NICHOLE SMITH | 529070 | Contribution Exp, Special Item | SP027 | 1,235.63 | 1,235.63 |
| 000322898 | 4/26/2011 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | SP360 | 2,013.34 | 2,013.34 |
| 000322899 | 4/26/2011 | ANAMIM HOUSING | 521080 | Sub-Recipient Contr | SP029 | 52,556.23 | 52,556.23 |
| 000322900 | 4/26/2011 | INSTITUTE FOR SOCIAL & ECONO | 521080 | Sub-Recipient Contr | SP020 | 5,997.05 | 5,997.05 |
| 000322901 | 4/26/2011 | IIMC | 527520 | Dues And Membership | GE001 | 75.00 | 75.00 |
| 000322902 | 4/26/2011 | IOWA STATE UNIVERSITY | 521040 | Health | GE001 | 60.50 | 100.80 |
| 000322902 | 4/26/2011 | IOWA STATE UNIVERSITY | 521040 | Health | GE001 | 40.30 | 100.80 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 674.33 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 199.54 | 64,087.69 |



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|-----------|--------------|--------------------|---------|--------------------------|-------|-----------|-----------|
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 709.73 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 113.33 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 467.59 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 764.14 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | AG255 | 69.00 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 102.20 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 128.11 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 73.98 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 167.21 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 119.38 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 384.16 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 140.96 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 172.14 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 197.08 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 116.01 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 234.50 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | AG251 | 30,864.30 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.10 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.81 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.18 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.85 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.75 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.43 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.40 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.74 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.25 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.49 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.66 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.00 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.18 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.18 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.43 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.25 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.18 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.20 | 64,087.69 |



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|-----------|--------------|--------------------|---------|--------------------------|-------|----------|-----------|
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.31 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.53 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 418.13 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.70 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 20.10 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 17.57 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.16 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.98 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.79 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.91 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 103.04 | 64,087.69 |
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| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 60.70 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 76.07 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 38.15 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 5,683.08 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 2,625.03 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 429.91 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 3,995.12 | 64,087.69 |
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| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 374.86 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 52.40 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 45.11 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 199.92 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 360.60 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 286.18 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 189.07 | 64,087.69 |
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| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | IS040 | 639.85 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 1,114.42 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | IS010 | 307.19 | 64,087.69 |



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| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP360 | 1,199.82 | 64,087.69 |
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| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 382.81 | 64,087.69 |
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| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 92.29 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 331.93 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.37 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 157.00 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.00 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 45.37 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 905.95 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 1,075.89 | 64,087.69 |
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| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 304.74 | 64,087.69 |
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| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.02 | 64,087.69 |
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| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.03 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.02 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 110.07 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.19 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 15.42 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 14.77 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 11.96 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.02 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 108.43 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 26.27 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 124.27 | 64,087.69 |
| 000322903 | 4/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 170.56 | 64,087.69 |
| 000322904 | 4/26/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | EN004 | 1,228.69 | 1,228.69 |



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| 000322904 | 4/26/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | AG267 | 111.20 | 1,228.69 |
| 000322904 | 4/26/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 500.00 | 1,228.69 |
| 000322904 | 4/26/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 127.89 | 1,228.69 |
| 000322904 | 4/26/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 333.20 | 1,228.69 |
| 000322905 | 4/26/2011 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | GE001 | 8.00 | 8.00 |
| 000322906 | 4/26/2011 | CAPITAL CITY EQUIPMENT CO | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 564.59 | 564.59 |
| 000322907 | 4/26/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP034 | 130.00 | 235.50 |
| 000322907 | 4/26/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | AG251 | 105.50 | 235.50 |
| 000322908 | 4/26/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | EN101 | 11.49 | 36.47 |
| 000322908 | 4/26/2011 | ABC PEST CONTROL | 521180 | Pest Control Services | IS010 | 12.49 | 36.47 |
| 000322908 | 4/26/2011 | ABC PEST CONTROL | 521180 | Pest Control Services | IS010 | 12.49 | 36.47 |
| 000322908 | 4/26/2011 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 50.27 | 907.17 |
| 000322909 | 4/26/2011 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 14.79 | 907.17 |
| 000322909 | 4/26/2011 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 737.14 | 907.17 |
| 000322909 | 4/26/2011 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 23.64 | 907.17 |
| 000322910 | 4/26/2011 | BAKER AND TAYLOR INC | 531025 | Audio Recordings | CP042 | 81.33 | 907.17 |
| 000322911 | 4/26/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 85.04 | 85.04 |
| 000322911 | 4/26/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | -75.78 | 201.24 |
| 000322912 | 4/26/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 277.02 | 201.24 |
| 000322913 | 4/26/2011 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 65.68 | 65.68 |
| 000322913 | 4/26/2011 | TURFWERKS | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 3.66 | 113.92 |
| 000322913 | 4/26/2011 | TURFWERKS | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 110.26 | 113.92 |
| 000322914 | 4/26/2011 | AMERICAN AWARDS INC | 532120 | License,Plates, Badges, Tags, | GE001 | 70.75 | 70.75 |
| 000322915 | 4/26/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | GE001 | 470.00 | 470.00 |
| 000322916 | 4/26/2011 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 78.80 | 569.00 |
| 000322916 | 4/26/2011 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 130.40 | 569.00 |
| 000322916 | 4/26/2011 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 274.00 | 569.00 |
| 000322916 | 4/26/2011 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 85.80 | 569.00 |
| 000322917 | 4/26/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | GE001 | 20.80 | 40.00 |
| 000322917 | 4/26/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | GE001 | 19.20 | 40.00 |
| 000322918 | 4/26/2011 | BUDGET STORAGE RENTAL SPAC | 527020 | Rent-Buildings | GE001 | 95.00 | 209.00 |
| 000322918 | 4/26/2011 | BUDGET STORAGE RENTAL SPAC | 527020 | Rent-Buildings | GE001 | 114.00 | 209.00 |
| 000322919 | 4/26/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 123.54 | 1,050.28 |
| 000322919 | 4/26/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 836.79 | 1,050.28 |
| 000322919 | 4/26/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 89.95 | 1,050.28 |



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| 000322937 | 4/26/2011 | IOWA TITLE COMPANY | 521030 | Legal | GE001 | 125.00 | 1,950.00 |
| 000322937 | 4/26/2011 | IOWA TITLE COMPANY | 521030 | Legal | GE001 | 125.00 | 1,950.00 |
| 000322937 | 4/26/2011 | IOWA TITLE COMPANY | 521030 | Legal | GE001 | 125.00 | 1,950.00 |
| 000322937 | 4/26/2011 | IOWA TITLE COMPANY | 521030 | Legal | GE001 | 125.00 | 1,950.00 |
| 000322938 | 4/26/2011 | INTERSTATE POWER SYSTEM | 526030 | R&M-Fixed Plant Equipment | GE001 | 509.63 | 509.63 |
| 000322939 | 4/26/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,969.47 | 7,613.25 |
| 000322939 | 4/26/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,560.21 | 7,613.25 |
| 000322939 | 4/26/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,158.43 | 7,613.25 |
| 000322939 | 4/26/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 2,925.14 | 7,613.25 |
| 000322940 | 4/26/2011 | KEYSTONE LABORATORIES INC | 521070 | Laboratory | AG251 | 8,268.86 | 8,268.86 |
| 000322941 | 4/26/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 484.37 | 527.79 |
| 000322941 | 4/26/2011 | KOCH BROTHERS | 531040 | Computer (Data Processing) | GE001 | 43.42 | 527.79 |
| 000322942 | 4/26/2011 | BALDWIN SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | AG251 | 17.43 | 17.43 |
| 000322943 | 4/26/2011 | ROCHESTER ARMORED CAR CO I | 521060 | Protection/Security | GE001 | 320.00 | 320.00 |
| 000322944 | 4/26/2011 | M & M SALES COMPANY | 526170 | Maintenance Contracts | EN002 | 25.37 | 42.95 |
| 000322944 | 4/26/2011 | M & M SALES COMPANY | 526170 | Maintenance Contracts | EN002 | 9.72 | 42.95 |
| 000322944 | 4/26/2011 | M & M SALES COMPANY | 526170 | Maintenance Contracts | EN002 | 7.86 | 42.95 |
| 000322945 | 4/26/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 140.07 | 227.86 |
| 000322945 | 4/26/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 37.79 | 227.86 |
| 000322945 | 4/26/2011 | MAIL SERVICES LLC | 531010 | General Office | GE001 | 50.00 | 227.86 |
| 000322946 | 4/26/2011 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 19.20 | 429.32 |
| 000322946 | 4/26/2011 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 16.98 | 429.32 |
| 000322946 | 4/26/2011 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 32.08 | 429.32 |
| 000322946 | 4/26/2011 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 169.00 | 429.32 |
| 000322947 | 4/26/2011 | MIDWEST JANITORIAL SERVICES | 532040 | Cleaning, Janitorial And Sanit | SP020 | 192.06 | 429.32 |
| 000322947 | 4/26/2011 | MIDWEST JANITORIAL SERVICES | 532040 | Cleaning, Janitorial And Sanit | SP020 | 376.67 | 681.67 |
| 000322948 | 4/26/2011 | MILLERS HARDWARE INC | 532100 | Hardware Items | GE001 | 315.00 | 681.67 |
| 000322949 | 4/26/2011 | MR LASER | 531040 | Computer (Data Processing) | GE001 | 17.67 | 17.67 |
| 000322950 | 4/26/2011 | MUNICIPAL SUPPLY INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 208.85 | 208.85 |
| 000322950 | 4/26/2011 | MUNICIPAL SUPPLY INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | -347.20 | 110.60 |
| 000322950 | 4/26/2011 | MUNICIPAL SUPPLY INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 186.80 | 110.60 |
| 000322950 | 4/26/2011 | MUNICIPAL SUPPLY INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 57.40 | 110.60 |
| 000322950 | 4/26/2011 | MUNICIPAL SUPPLY INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 43.60 | 110.60 |
| 000322950 | 4/26/2011 | MUNICIPAL SUPPLY INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 48.00 | 110.60 |
| 000322950 | 4/26/2011 | MUNICIPAL SUPPLY INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 122.00 | 110.60 |



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| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 96.86 | 1,291.31 |
| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 129.29 | 1,291.31 |
| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 69.85 | 1,291.31 |
| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 104.31 | 1,291.31 |
| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 37.44 | 1,291.31 |
| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 46.36 | 1,291.31 |
| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 65.76 | 1,291.31 |
| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 66.24 | 1,291.31 |
| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 30.97 | 1,291.31 |
| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 253.30 | 1,291.31 |
| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 11.41 | 1,291.31 |
| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 69.95 | 1,291.31 |
| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 186.13 | 1,291.31 |
| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 37.57 | 1,291.31 |
| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 29.64 | 1,291.31 |
| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 15.34 | 1,291.31 |
| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 6.94 | 1,291.31 |
| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 3.86 | 1,291.31 |
| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 35.58 | 1,291.31 |
| 000322951 | 4/26/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | -7.49 | 1,291.31 |
| 000322952 | 4/26/2011 | NICHOLS CONTROLS & SUPPLY | 532050 | Parts-Machinery & Equip (Non-M | GE001 | 17.66 | 17.66 |
| 000322953 | 4/26/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | SP360 | 418.80 | 7,845.98 |
| 000322953 | 4/26/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 523.50 | 7,845.98 |
| 000322953 | 4/26/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 2,618.70 | 7,845.98 |
| 000322953 | 4/26/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 2,480.10 | 7,845.98 |
| 000322953 | 4/26/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 1,280.40 | 7,845.98 |
| 000322953 | 4/26/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN000 | 299.70 | 7,845.98 |
| 000322953 | 4/26/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN000 | 224.78 | 7,845.98 |
| 000322954 | 4/26/2011 | P & P SMALL ENGINES | 526050 | R&M-Operating & Construction E | IS021 | 91.78 | 152.26 |
| 000322954 | 4/26/2011 | P & P SMALL ENGINES | 526050 | R&M-Operating & Construction E | IS021 | 60.48 | 152.26 |
| 000322955 | 4/26/2011 | PER MAR SECURITY & RESEARCH | 521060 | Protection/Security | GE001 | 725.69 | 725.69 |
| 000322956 | 4/26/2011 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | CP034 | 201.88 | 281.97 |
| 000322956 | 4/26/2011 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | CP034 | 80.09 | 281.97 |
| 000322957 | 4/26/2011 | POLK COUNTY RECORDER | 521030 | Legal | GE001 | 39.00 | 412.00 |
| 000322957 | 4/26/2011 | POLK COUNTY RECORDER | 521030 | Legal | GE001 | 354.00 | 412.00 |



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| 000322957 | 4/26/2011 | POLK COUNTY RECORDER | 521030 | Legal | GE001 | 19.00 | 412.00 |
| 000322958 | 4/26/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 495.78 | 1,953.03 |
| 000322958 | 4/26/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 195.75 | 1,953.03 |
| 000322958 | 4/26/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 478.50 | 1,953.03 |
| 000322958 | 4/26/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 478.50 | 1,953.03 |
| 000322958 | 4/26/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | GE001 | 304.50 | 1,953.03 |
| 000322959 | 4/26/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 6.20 | 68.20 |
| 000322959 | 4/26/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | EN000 | 62.00 | 68.20 |
| 000322960 | 4/26/2011 | SINK PAPER & PACKAGING | 532040 | Cleaning, Janitorial And Sanit | SP020 | 69.19 | 69.19 |
| 000322961 | 4/26/2011 | SINOR ENGINE CO INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 979.35 | 979.35 |
| 000322962 | 4/26/2011 | SPRAYER SPECIALTIES INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 28.38 | 28.38 |
| 000322963 | 4/26/2011 | TOMPKINS INDUSTRIES INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 10.95 | 10.95 |
| 000322964 | 4/26/2011 | TRANS-IOWA EQUIPMENT CO | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 204.10 | 204.10 |
| 000322965 | 4/26/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 137.53 | 137.53 |
| 000322966 | 4/26/2011 | TRIAD PRODUCTIONS INC | 544240 | Data Processing Hardware/Data | GE001 | 2,089.41 | 2,089.41 |
| 000322967 | 4/26/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 19.78 | 76.87 |
| 000322967 | 4/26/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 21.55 | 76.87 |
| 000322967 | 4/26/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | GE001 | 7.16 | 76.87 |
| 000322967 | 4/26/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | GE001 | 28.38 | 76.87 |
| 000322968 | 4/26/2011 | QWEST | 526195 | MLK Shelter | GE001 | 104.04 | 966.98 |
| 000322968 | 4/26/2011 | QWEST | 525155 | Telephone Service | AG251 | 716.74 | 966.98 |
| 000322968 | 4/26/2011 | QWEST | 521060 | Protection/Security | GE001 | 73.10 | 966.98 |
| 000322968 | 4/26/2011 | QWEST | 521060 | Protection/Security | GE001 | 73.10 | 966.98 |
| 000322970 | 4/26/2011 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | IS040 | 71.51 | 71.51 |
| 000322970 | 4/26/2011 | UTILITY EQUIPMENT COMPANY | 532210 | Plumbing, Sewage And Drainage | EN101 | 72.34 | 2,199.84 |
| 000322970 | 4/26/2011 | UTILITY EQUIPMENT COMPANY | 532210 | Plumbing, Sewage And Drainage | EN101 | 1,345.24 | 2,199.84 |
| 000322970 | 4/26/2011 | UTILITY EQUIPMENT COMPANY | 532210 | Plumbing, Sewage And Drainage | EN101 | 36.44 | 2,199.84 |
| 000322970 | 4/26/2011 | UTILITY EQUIPMENT COMPANY | 532210 | Plumbing, Sewage And Drainage | EN101 | 305.96 | 2,199.84 |
| 000322971 | 4/26/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN101 | 439.86 | 2,199.84 |
| 000322971 | 4/26/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN002 | 386.08 | 966.17 |
| 000322971 | 4/26/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN002 | 424.69 | 966.17 |
| 000322972 | 4/26/2011 | VESSCO INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 155.40 | 966.17 |
| 000322973 | 4/26/2011 | VOORHEES TAEKWONDO INC | 521140 | Contracted Recreation Services | GE001 | 149.17 | 149.17 |
| 000322974 | 4/26/2011 | WALGREEN CO | 529430 | Legal Expenses Reimbursable By | GE005 | 1,059.80 | 55.00 |



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| 000322975 | 4/26/2011 | AIRGAS NORTH CENTRAL | 527040 | Rent-Machinery & Mechanical Eq | EN002 | 234.36 | 320.80 |
| 000322975 | 4/26/2011 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | AG251 | 25.68 | 320.80 |
| 000322975 | 4/26/2011 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | GE001 | 60.76 | 320.80 |
| 000322976 | 4/26/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 12.20 | 334.06 |
| 000322976 | 4/26/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 4.20 | 334.06 |
| 000322976 | 4/26/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 1.20 | 334.06 |
| 000322976 | 4/26/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 14.40 | 334.06 |
| 000322976 | 4/26/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 2.10 | 334.06 |
| 000322976 | 4/26/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 34.00 | 334.06 |
| 000322976 | 4/26/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 6.30 | 334.06 |
| 000322976 | 4/26/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 5.10 | 334.06 |
| 000322976 | 4/26/2011 | G & K SERVICES | 527510 | Cleaning And Painting | EN002 | 150.00 | 334.06 |
| 000322976 | 4/26/2011 | G & K SERVICES | 527510 | Cleaning And Painting | EN002 | 49.46 | 334.06 |
| 000322976 | 4/26/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | EN002 | 29.50 | 334.06 |
| 000322976 | 4/26/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | EN151 | 12.80 | 334.06 |
| 000322976 | 4/26/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | EN151 | 12.80 | 334.06 |
| 000322977 | 4/26/2011 | NORTHLAND PRODUCTS COMPAI | 531130 | Lubricants (Non-Motor Vehicle) | EN002 | 696.25 | 696.25 |
| 000322978 | 4/26/2011 | CLARK GLASS INC | 531010 | General Office | GE001 | 4.00 | 4.00 |
| 000322979 | 4/26/2011 | BAKER AND TAYLOR ACCT L03631 | 531025 | Books/Print Materials | CP042 | 29.06 | 480.57 |
| 000322979 | 4/26/2011 | BAKER AND TAYLOR ACCT L03631 | 531025 | Books/Print Materials | CP042 | 451.51 | 480.57 |
| 000322980 | 4/26/2011 | BAKER AND TAYLOR ACCT L0020 | 531025 | Books/Print Materials | CP042 | 442.08 | 442.08 |
| 000322981 | 4/26/2011 | CARQUEST | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 5.07 | 104.56 |
| 000322981 | 4/26/2011 | CARQUEST | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 86.50 | 104.56 |
| 000322982 | 4/26/2011 | CARQUEST | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 12.99 | 104.56 |
| 000322982 | 4/26/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 28.18 | 6,204.17 |
| 000322982 | 4/26/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 50.00 | 6,204.17 |
| 000322982 | 4/26/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 16.10 | 6,204.17 |
| 000322982 | 4/26/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 5,795.90 | 6,204.17 |
| 000322982 | 4/26/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 45.02 | 6,204.17 |
| 000322983 | 4/26/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 268.97 | 6,204.17 |
| 000322983 | 4/26/2011 | EUREST SERVICES | 527510 | Cleaning And Painting | GE001 | 4,795.00 | 4,957.50 |
| 000322983 | 4/26/2011 | EUREST SERVICES | 527510 | Cleaning And Painting | GE001 | 162.50 | 4,957.50 |
| 000322984 | 4/26/2011 | OFFICEMAX | 531010 | General Office | GE001 | 123.88 | 1,250.96 |
| 000322984 | 4/26/2011 | OFFICEMAX | 531010 | General Office | GE001 | 82.81 | 1,250.96 |
| 000322984 | 4/26/2011 | OFFICEMAX | 531010 | General Office | AG251 | 65.71 | 1,250.96 |



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| 000322984 | 4/26/2011 | OFFICEMAX | 531010 | General Office | EN002 | 14.18 | 1,250.96 |
| 000322984 | 4/26/2011 | OFFICEMAX | 531010 | General Office | EN002 | 6.99 | 1,250.96 |
| 000322984 | 4/26/2011 | OFFICEMAX | 531010 | General Office | GE001 | 197.65 | 1,250.96 |
| 000322984 | 4/26/2011 | OFFICEMAX | 531010 | General Office | GE001 | 25.05 | 1,250.96 |
| 000322984 | 4/26/2011 | OFFICEMAX | 531010 | General Office | GE001 | 152.37 | 1,250.96 |
| 000322984 | 4/26/2011 | OFFICEMAX | 531010 | General Office | GE001 | 34.50 | 1,250.96 |
| 000322984 | 4/26/2011 | OFFICEMAX | 531010 | General Office | GE001 | -56.28 | 1,250.96 |
| 000322984 | 4/26/2011 | OFFICEMAX | 531010 | General Office | GE005 | 22.89 | 1,250.96 |
| 000322984 | 4/26/2011 | OFFICEMAX | 531010 | General Office | GE001 | 45.80 | 1,250.96 |
| 000322984 | 4/26/2011 | OFFICEMAX | 531010 | General Office | GE001 | 91.66 | 1,250.96 |
| 000322984 | 4/26/2011 | OFFICEMAX | 531010 | General Office | GE001 | 356.70 | 1,250.96 |
| 000322984 | 4/26/2011 | OFFICEMAX | 531010 | General Office | GE001 | 19.03 | 1,250.96 |
| 000322985 | 4/26/2011 | ROCKHURST UNIVERSITY CONTI | 531020 | Magazines, Maps, Reference Boo | SP020 | 10.50 | 10.50 |
| 000322986 | 4/26/2011 | ANIXTER INC | 531040 | Computer (Data Processing) | EN002 | 68.59 | 18,771.09 |
| 000322986 | 4/26/2011 | ANIXTER INC | 531040 | Computer (Data Processing) | EN002 | 421.42 | 18,771.09 |
| 000322986 | 4/26/2011 | ANIXTER INC | 531040 | Computer (Data Processing) | EN002 | 82.27 | 18,771.09 |
| 000322986 | 4/26/2011 | ANIXTER INC | 531040 | Computer (Data Processing) | EN002 | 317.40 | 18,771.09 |
| 000322986 | 4/26/2011 | ANIXTER INC | 531040 | Computer (Data Processing) | EN002 | 110.72 | 18,771.09 |
| 000322986 | 4/26/2011 | ANIXTER INC | 531040 | Computer (Data Processing) | EN002 | 324.81 | 18,771.09 |
| 000322986 | 4/26/2011 | ANIXTER INC | 531040 | Computer (Data Processing) | EN002 | 540.04 | 18,771.09 |
| 000322986 | 4/26/2011 | ANIXTER INC | 531040 | Computer (Data Processing) | EN002 | 747.46 | 18,771.09 |
| 000322986 | 4/26/2011 | ANIXTER INC | 531040 | Computer (Data Processing) | EN002 | 747.46 | 18,771.09 |
| 000322986 | 4/26/2011 | ANIXTER INC | 531040 | Computer (Data Processing) | EN002 | 2,242.38 | 18,771.09 |
| 000322986 | 4/26/2011 | ANIXTER INC | 543090 | Airport | EN004 | 55.71 | 18,771.09 |
| 000322986 | 4/26/2011 | ANIXTER INC | 543090 | Airport | EN004 | 79.01 | 18,771.09 |
| 000322986 | 4/26/2011 | ANIXTER INC | 544240 | Data Processing Hardware/Data | EN004 | 1,663.20 | 18,771.09 |
| 000322987 | 4/26/2011 | STANDARD SIGNS INC | 532060 | Electrical Supplies And Parts | EN002 | 11,370.62 | 18,771.09 |
| 000322987 | 4/26/2011 | STANDARD SIGNS INC | 532060 | Electrical Supplies And Parts | EN002 | 2,429.60 | 3,137.98 |
| 000322988 | 4/26/2011 | DPSI CORPORATE | 531045 | Computer Software | EN002 | 708.39 | 3,137.98 |
| 000322988 | 4/26/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | EN002 | 1,874.42 | 1,874.42 |
| 000322988 | 4/26/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | CP042 | 35.04 | 51.79 |
| 000322988 | 4/26/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | EN002 | 16.75 | 51.79 |



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| 000322990 | 4/26/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 97.20 | 584.78 |
| 000322990 | 4/26/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 54.96 | 584.78 |
| 000322990 | 4/26/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 18.68 | 584.78 |
| 000322990 | 4/26/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 18.68 | 584.78 |
| 000322990 | 4/26/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 66.01 | 584.78 |
| 000322990 | 4/26/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 8.76 | 584.78 |
| 000322990 | 4/26/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 29.67 | 584.78 |
| 000322990 | 4/26/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 13.74 | 584.78 |
| 000322990 | 4/26/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 28.60 | 584.78 |
| 000322990 | 4/26/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 60.26 | 584.78 |
| 000322992 | 4/26/2011 | HW WILSON COMPANY | 531025 | Books/Print Materials | CP042 | 1,210.00 | 1,210.00 |
| 000322992 | 4/26/2011 | MUNICIPAL CODE CORPORATION | 523030 | Printing Services Contracts | GE001 | 2,784.50 | 2,784.50 |
| 000322993 | 4/26/2011 | IN THE BAG | 527600 | Restaurant And Other Foods | GE001 | 46.95 | 396.90 |
| 000322993 | 4/26/2011 | IN THE BAG | 532080 | Food | GE001 | 349.95 | 396.90 |
| 000322994 | 4/26/2011 | POLYDYNE INC | 532030 | Chemicals And Gases - Non-Clea | AG251 | 36,401.40 | 36,401.40 |
| 000322995 | 4/26/2011 | RECORDED BOOKS INC | 531026 | Audio Recordings | SP875 | 6.95 | 6.95 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532040 | Cleaning, Janitorial And Sanit | EN002 | 86.30 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532040 | Cleaning, Janitorial And Sanit | EN002 | 30.82 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 45.22 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP038 | 18.29 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP038 | 13.66 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532170 | Minor Equipment And Hand Tools | EN151 | 14.94 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 109.80 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 239.00 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 24.85 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 30.33 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 15.12 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 99.00 | 1,871.65 |



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| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 169.00 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 1.97 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 13.12 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 196.15 | 1,871.65 |
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| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 44.31 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 34.79 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 77.14 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 34.98 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 371.32 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN002 | 209.92 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 25.67 | 1,871.65 |
| 000322996 | 4/26/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 48.00 | 1,871.65 |
| 000322997 | 4/26/2011 | MIDWEST LIBRARY SERVICE | 531025 | Books/Print Materials | CP042 | 30.06 | 30.06 |
| 000322998 | 4/26/2011 | KONE INC | 526170 | Maintenance Contracts | EN002 | 4,828.05 | 4,828.05 |
| 000322999 | 4/26/2011 | BOOK HOUSE | 531025 | Books/Print Materials | CP042 | 184.11 | 184.11 |
| 000323000 | 4/26/2011 | HILL TOP TIRE SERVICE | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 169.22 | 1,173.50 |
| 000323000 | 4/26/2011 | HILL TOP TIRE SERVICE | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 571.92 | 1,173.50 |
| 000323000 | 4/26/2011 | HILL TOP TIRE SERVICE | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 79.46 | 1,173.50 |
| 000323000 | 4/26/2011 | HILL TOP TIRE SERVICE | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 352.90 | 1,173.50 |
| 000323001 | 4/26/2011 | ASHBROOK SIMON-HARTLEY | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 442.40 | 442.40 |
| 000323002 | 4/26/2011 | DOMINO'S PIZZA | 532080 | Food | AG251 | 67.09 | 67.09 |
| 000323003 | 4/26/2011 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | GE001 | 115.50 | 205.00 |
| 000323003 | 4/26/2011 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | EN000 | 89.50 | 205.00 |
| 000323004 | 4/26/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 34.99 | 1,864.74 |
| 000323004 | 4/26/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 139.44 | 1,864.74 |
| 000323004 | 4/26/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 52.47 | 1,864.74 |
| 000323004 | 4/26/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 183.66 | 1,864.74 |
| 000323004 | 4/26/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 104.97 | 1,864.74 |
| 000323004 | 4/26/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 29.99 | 1,864.74 |
| 000323004 | 4/26/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 44.97 | 1,864.74 |
| 000323004 | 4/26/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 89.96 | 1,864.74 |
| 000323004 | 4/26/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 175.42 | 1,864.74 |
| 000323004 | 4/26/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 260.08 | 1,864.74 |



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| 000323004 | 4/26/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 22.49 | 1,864.74 |
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| 000323004 | 4/26/2011 | MIDWEST TAPE | 531029 | Video Recordings | CP042 | 131.83 | 1,864.74 |
| 000323005 | 4/26/2011 | AUDIOGO | 531026 | Audio Recordings | CP042 | 255.38 | 255.38 |
| 000323006 | 4/26/2011 | ANSWER PLUS INC | 527620 | Miscellaneous Contractual Serv | GE001 | 74.27 | 74.27 |
| 000323007 | 4/26/2011 | LACAL EQUIPMENT INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 280.22 | 280.22 |
| 000323008 | 4/26/2011 | PEOPLE 2.0 GLOBAL INC | 521140 | Contracted Recreation Services | SP743 | 1,015.00 | 2,030.00 |
| 000323008 | 4/26/2011 | PEOPLE 2.0 GLOBAL INC | 521140 | Contracted Recreation Services | SP743 | 1,015.00 | 2,030.00 |
| 000323009 | 4/26/2011 | PROFESSIONAL ACCOUNT MANA | 521240 | Collection Exp-Agency Collect | GE001 | 538.75 | 538.75 |
| 000323010 | 4/26/2011 | DAN PASSICK | 521750 | Athletic Officials/Coordinator | GE001 | 62.00 | 62.00 |
| 000323011 | 4/26/2011 | CHRIS WILKINS | 521750 | Athletic Officials/Coordinator | GE001 | 62.00 | 62.00 |
| 000323012 | 4/26/2011 | BON CHACON | 521750 | Athletic Officials/Coordinator | GE001 | 62.00 | 62.00 |
| 000323013 | 4/26/2011 | DARCY YOUNT | 521750 | Athletic Officials/Coordinator | GE001 | 124.00 | 124.00 |
| 000323014 | 4/26/2011 | USA STAFFING INC | 521330 | Contracted Labor - Non Clerica | GE001 | 765.20 | 765.20 |
| 000323015 | 4/26/2011 | JERRY DOUGHERTY | 521750 | Athletic Officials/Coordinator | GE001 | 124.00 | 124.00 |
| 000323016 | 4/26/2011 | EMBARKIT INC | 531040 | Computer (Data Processing) | EN002 | 52.00 | 52.00 |
| 000323017 | 4/26/2011 | MVP FENCE | 532140 | Lumber, Wood Products And Insu | CP040 | 50.00 | 1,160.00 |
| 000323017 | 4/26/2011 | MVP FENCE | 532140 | Lumber, Wood Products And Insu | CP040 | 1,110.00 | 1,160.00 |
| 000323018 | 4/26/2011 | SHRED IT | 527620 | Miscellaneous Contractual Serv | GE001 | 62.97 | 62.97 |
| 000323019 | 4/26/2011 | SCALE SOURCE | 531010 | General Office | AG251 | 97.76 | 376.52 |
| 000323019 | 4/26/2011 | SCALE SOURCE | 531010 | General Office | AG251 | 180.00 | 376.52 |
| 000323019 | 4/26/2011 | SCALE SOURCE | 531010 | General Office | AG251 | 98.76 | 376.52 |
| 000323020 | 4/26/2011 | RANDY LORE | 521750 | Athletic Officials/Coordinator | GE001 | 62.00 | 62.00 |
| 000323021 | 4/26/2011 | SPRINT WIRELESS | 525150 | Telephone Service (Cell) | GE001 | 50.00 | 149.98 |
| 000323021 | 4/26/2011 | SPRINT WIRELESS | 525150 | Telephone Service (Cell) | GE001 | 99.98 | 149.98 |
| 000323022 | 4/26/2011 | HYVEE (WESTOWN PKWY) | 532080 | Food | AG251 | 255.98 | 255.98 |
| 000323023 | 4/26/2011 | BUDGET MOBILE STORAGE LLC | 527020 | Rent-Buildings | IS040 | 75.00 | 75.00 |
| 000323024 | 4/26/2011 | DIGITAL MATTERS | 521020 | Consultants And Professional S | GE001 | 175.00 | 455.00 |
| 000323024 | 4/26/2011 | DIGITAL MATTERS | 521020 | Consultants And Professional S | GE001 | 280.00 | 455.00 |
| 000323025 | 4/26/2011 | GREG BERRY | 521130 | Witness Fees Pd To Non City Pe | GE001 | 5.00 | 10.00 |
| 000323025 | 4/26/2011 | GREG BERRY | 521130 | Witness Fees Pd To Non City Pe | GE001 | 5.00 | 10.00 |



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| 000323026 | 4/26/2011 | UPS FREIGHT | 522010 | Contract Carriers | EN002 | 31.96 | 73.63 |
| 000323026 | 4/26/2011 | UPS FREIGHT | 522010 | Contract Carriers | EN002 | 41.67 | 73.63 |
| 000323027 | 4/26/2011 | ZEE MEDICAL INC | 532260 | Safety & Protective Equip & Cl | EN002 | 61.10 | 291.60 |
| 000323027 | 4/26/2011 | ZEE MEDICAL INC | 532260 | Safety & Protective Equip & Cl | EN002 | 230.50 | 291.60 |
| 000323028 | 4/26/2011 | DES MOINES HEATING AND COOL | 455630 | Mechanical Permit | GE001 | 57.50 | 57.50 |
| 000323029 | 4/26/2011 | GRAHAM COMMERCIAL TIRE | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 2,350.84 | 2,350.84 |
| 000323030 | 4/26/2011 | CENTRAL IOWA MECHANICAL | 526035 | R&M-Leased Properties | EN002 | 539.36 | 539.36 |
| 000323031 | 4/26/2011 | ABM JANITORIAL NORTH CENTR | 521325 | Contracted Services-Janitorial | GE001 | 2,791.94 | 8,875.86 |
| 000323031 | 4/26/2011 | ABM JANITORIAL NORTH CENTR | 521325 | Contracted Services-Janitorial | GE001 | 6,083.92 | 8,875.86 |
| 000323032 | 4/26/2011 | ACTION PRODUCTS MARKETING | 532050 | Concrete And Clay Products | EN101 | 27,072.00 | 27,072.00 |
| 000323033 | 4/26/2011 | CINDY ALLEY | 521130 | Witness Fees Pd To Non City Pe | GE001 | 11.75 | 43.76 |
| 000323033 | 4/26/2011 | CINDY ALLEY | 521130 | Witness Fees Pd To Non City Pe | GE001 | 6.75 | 43.76 |
| 000323033 | 4/26/2011 | CINDY ALLEY | 521130 | Witness Fees Pd To Non City Pe | GE001 | 11.76 | 43.76 |
| 000323033 | 4/26/2011 | CINDY ALLEY | 521130 | Witness Fees Pd To Non City Pe | GE001 | 43.76 | 43.76 |
| 000323033 | 4/26/2011 | CINDY ALLEY | 521130 | Witness Fees Pd To Non City Pe | GE001 | 6.75 | 43.76 |
| 000323034 | 4/26/2011 | LETICIA ROBERTS | 521130 | Witness Fees Pd To Non City Pe | GE001 | 6.75 | 18.50 |
| 000323034 | 4/26/2011 | LETICIA ROBERTS | 521130 | Witness Fees Pd To Non City Pe | GE001 | 6.75 | 18.50 |
| 000323034 | 4/26/2011 | LETICIA ROBERTS | 521130 | Witness Fees Pd To Non City Pe | GE001 | 5.87 | 18.50 |
| 000323035 | 4/26/2011 | G & S TOWING SERVICE | 527560 | Witness Fees Pd To Non City Pe | GE001 | 5.88 | 18.50 |
| 000323035 | 4/26/2011 | G & S TOWING SERVICE | 527560 | Witness Fees Pd To Non City Pe | GE001 | 3,145.00 | 3,215.00 |
| 000323035 | 4/26/2011 | G & S TOWING SERVICE | 527560 | Tow In & Storage | GE001 | 20.00 | 3,215.00 |
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| 000323036 | 4/26/2011 | MIDWEST INSURANCE CORPORA | 521020 | Consultants And Professional S | AG257 | 1,875.00 | 1,875.00 |
| 000323037 | 4/26/2011 | INDIANA UNIVERSITY | 521020 | Consultants And Professional S | SP759 | 61,500.00 | 61,500.00 |
| 000323038 | 4/26/2011 | MISSOURI WILDFLOWERS NURSE | 532010 | Agricultural And Horticultural | GE001 | 110.00 | 110.00 |
| 000323039 | 4/26/2011 | RACHEL CLAYWORTH | 521130 | Witness Fees Pd To Non City Pe | GE001 | 6.05 | 6.05 |
| 000323040 | 4/26/2011 | HTH ENGINEERING INC | 531040 | Computer (Data Processing) | GE001 | 477.00 | 477.00 |
| 000323041 | 4/26/2011 | KELLY KINNEY | 521130 | Witness Fees Pd To Non City Pe | GE001 | 12.35 | 12.35 |
| 000323042 | 4/26/2011 | CHRIS STERLING | 521130 | Witness Fees Pd To Non City Pe | GE001 | 11.30 | 11.30 |
| 000323043 | 4/28/2011 | HERBERGER CONSTRUCTION CC | 543010 | Bridges | CP032 | 89,182.90 | 89,182.90 |
| 000323044 | 4/28/2011 | ANAWIM HOUSING | 527702 | Investor Owner-HOME | SP020 | 38,457.00 | 38,457.00 |
| 000323045 | 4/28/2011 | BOB MEZERA | 527520 | Dues And Membership | GE001 | 50.00 | 50.00 |
| 000323046 | 4/28/2011 | SANDRA MORRIS | 562050 | Training | GE001 | 0.00 | 150.00 |
| 000323046 | 4/28/2011 | SANDRA MORRIS | 532340 | Art And Craft Supplies | SP609 | 150.00 | 150.00 |
| 000323047 | 4/28/2011 | DEB BRUCE | 532110 | Household And Institutional | GE001 | 18.08 | 529.02 |
| 000323047 | 4/28/2011 | DEB BRUCE | 532250 | Wearing Apparel | GE001 | 510.94 | 529.02 |



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| 000323048 | 4/28/2011 | DAWN WORK MAKINNE | 562050 | Training | GE001 | 702.94 | 702.94 |
| 000323049 | 4/28/2011 | JEFF VAN MAANEN | 531020 | Magazines, Maps, Reference Boo | GE001 | 69.00 | 249.00 |
| 000323049 | 4/28/2011 | JEFF VAN MAANEN | 511210 | Tuition Reimbursement | GE001 | 180.00 | 249.00 |
| 000323050 | 4/28/2011 | LISA M MICKEY | 522020 | Local Transportation | GE005 | 9.69 | 9.69 |
| 000323051 | 4/28/2011 | LINDA HARRIS | 531010 | General Office | GE001 | 8.80 | 8.80 |
| 000323052 | 4/28/2011 | MIDAMERICAN ENERGY | 549080 | Other Improvements | EN804 | 11,591.92 | 11,591.92 |
| 000323053 | 4/28/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | CP038 | 87.20 | 87.20 |
| 000323054 | 4/28/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | CP038 | 124.00 | 124.00 |
| 000323055 | 4/28/2011 | POLK COUNTY TREASURER | 541010 | Land | CP038 | 551.00 | 551.00 |
| 000323056 | 4/28/2011 | POLK COUNTY TREASURER | 541010 | Land | CP038 | 546.50 | 546.50 |
| 000323057 | 4/28/2011 | SUSAN MINKS | 562050 | Training | SP020 | 684.52 | 684.52 |
| 000323058 | 4/28/2011 | RICHARD A CLARK | 562040 | Travel | GE001 | 398.16 | 398.16 |
| 000323059 | 4/28/2011 | BRIAN BENNETT | 562040 | Travel | CP034 | 9.00 | 9.00 |
| 000323060 | 4/28/2011 | ANDREA HAUER | 104041 | Prepaid expense-travel | GE001 | 924.99 | 924.99 |
| 000323061 | 4/28/2011 | BERT DROST | 104041 | Prepaid expense-travel | SP020 | 78.86 | 78.86 |
| 000323062 | 4/28/2011 | BOB KRAFT | 562040 | Travel | CP034 | 9.00 | 9.00 |
| 000323063 | 4/28/2011 | BILL DAVIDSON | 562040 | Travel | CP034 | 9.00 | 9.00 |
| 000323064 | 4/28/2011 | BILL FARWELL | 562040 | Travel | CP034 | 9.00 | 9.00 |
| 000323065 | 4/28/2011 | CITY OF DES MOINES | 532180 | Motor Vehicles (Fuels And Lubr | SP751 | 200.00 | 200.00 |
| 000323066 | 4/28/2011 | KYLE LARSON | 104041 | Prepaid expense-travel | SP020 | 80.86 | 80.86 |
| 000323067 | 4/28/2011 | SADIE HILDEBRAND | 104041 | Prepaid expense-travel | SP020 | 0.00 | 0.00 |
| 000323068 | 4/28/2011 | SADIE HILDEBRAND | 104041 | Prepaid expense-travel | SP020 | 55.87 | 55.87 |
| 000323069 | 4/28/2011 | GLENNISE WALTZ | 528025 | Relocation Payment | SP854 | 6,139.83 | 6,139.83 |
| 000323070 | 4/28/2011 | CARBONDALE INVESTMENT CO | 541010 | Land | CP038 | 54,449.00 | 54,449.00 |
| 000323071 | 4/28/2011 | BILL AND GLENISE WALTZ | 528025 | Relocation Payment | SP854 | 1,000.00 | 1,000.00 |
| 000323072 | 4/28/2011 | BILL AND GLENISE WALTZ | 528025 | Relocation Payment | SP854 | 6,660.17 | 6,660.17 |
| 000323073 | 4/28/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000323074 | 4/28/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000323075 | 4/28/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000323076 | 4/28/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000323077 | 4/28/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000323078 | 4/28/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000323079 | 4/28/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000323080 | 4/28/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |



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| 000323082 | 4/28/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000323083 | 4/28/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
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| 000323086 | 4/28/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000323087 | 4/28/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 50.00 | 50.00 |
| 000323088 | 4/28/2011 | U S BANK | 532275 | Vending Machine Sales | SP875 | 2,183.18 | 2,183.18 |
| 000323089 | 4/28/2011 | IOWA DEPARTMENT OF JUSTICE | 532120 | License,Plates, Badges, Tags, | SP324 | 300.00 | 300.00 |
| 000323089 | 4/28/2011 | IOWA DEPARTMENT OF JUSTICE | 532120 | License,Plates, Badges, Tags, | SP324 | 100.00 | 100.00 |
| 000323089 | 4/28/2011 | IOWA DEPARTMENT OF JUSTICE | 532120 | License,Plates, Badges, Tags, | SP324 | 100.00 | 100.00 |
| 000323090 | 4/28/2011 | LEGAL COURIERS OF IOWA | 529430 | Legal Expenses Reimbursable By | SP360 | 130.00 | 130.00 |
| 000323091 | 4/28/2011 | STATE OF IOWA OFFICE OF THE / | 527500 | Licenses And Permits | AG257 | 850.00 | 850.00 |
| 000323092 | 4/28/2011 | AIRPORT COMMERCE PARK LLC | 528190 | Economic Development Grants | SP371 | 250,359.00 | 250,359.00 |
| 000323093 | 4/28/2011 | AMERICAN SOCIETY OF LANDSCA | 662050 | Training | GE001 | 175.00 | 175.00 |
| 000323094 | 4/28/2011 | DENNIS DEJOODE | 529390 | Customer Reimburse-Sewers | EN101 | 800.00 | 800.00 |
| 000323095 | 4/28/2011 | COURT AVENUE PARTNERS II LP | 528190 | Economic Development Grants | SP371 | 28,707.26 | 28,707.26 |
| 000323096 | 4/28/2011 | COURT AVENUE INVESTORS INC | 528190 | Economic Development Grants | SP371 | 31,355.17 | 31,355.17 |
| 000323097 | 4/28/2011 | GINO'S RESTAURANT AND LOUNGE | 528190 | Economic Development Grants | SP020 | 3,130.00 | 3,130.00 |
| 000323098 | 4/28/2011 | JESSICA CAULFIELD | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323099 | 4/28/2011 | BRAD CUMMINGS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323100 | 4/28/2011 | CARL HOUSE | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323101 | 4/28/2011 | PATRICIA PIZIALI | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323102 | 4/28/2011 | AARON GREENWELL | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323103 | 4/28/2011 | ROGER LEE JONES | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323104 | 4/28/2011 | EXECUTIVE PROPERTY MANAGER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323105 | 4/28/2011 | JONATHON SCHREINER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323106 | 4/28/2011 | PATRICK BAUM | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323107 | 4/28/2011 | TRENTON DEMELLO | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323108 | 4/28/2011 | DUANE SWALLS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323109 | 4/28/2011 | DONNA MCCULLOUGH | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323110 | 4/28/2011 | JANET MUDDERMAN | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323111 | 4/28/2011 | ARTHUR MCELWEE | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323112 | 4/28/2011 | MARK KITLINSKI | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323113 | 4/28/2011 | GARY AND MARGO PETRUS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |



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| 000323115 | 4/28/2011 | AARON LAIRD | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323116 | 4/28/2011 | GARY ANDELIN | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323117 | 4/28/2011 | PATRICIA CAMPBELL | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323118 | 4/28/2011 | GEORGE AND KAREN KARAIOS | 529390 | Customer Reimburse-Sewers | EN101 | 2,000.00 | 2,000.00 |
| 000323118 | 4/28/2011 | GEORGE AND KAREN KARAIOS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323119 | 4/28/2011 | DARWIN SIMON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323120 | 4/28/2011 | VALERIE WILSON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323121 | 4/28/2011 | MIDAMERICAN ENERGY | 528060 | Regular Assistance Less Than 1 | SP033 | 71,760.00 | 76,601.31 |
| 000323121 | 4/28/2011 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP027 | 813.89 | 76,601.31 |
| 000323121 | 4/28/2011 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP749 | 1,190.47 | 76,601.31 |
| 000323121 | 4/28/2011 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | GE001 | 521.61 | 76,601.31 |
| 000323121 | 4/28/2011 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP033 | 2,315.34 | 76,601.31 |
| 000323122 | 4/28/2011 | WAL-MART | 529070 | Contribution Exp, Special Item | SP027 | 169.67 | 169.67 |
| 000323123 | 4/28/2011 | WAL-MART | 529070 | Contribution Exp, Special Item | SP027 | 90.00 | 90.00 |
| 000323124 | 4/28/2011 | KMART (HICKMAN) | 529070 | Contribution Exp, Special Item | SP027 | 155.52 | 155.52 |
| 000323125 | 4/28/2011 | SEARS | 529070 | Contribution Exp, Special Item | SP027 | 361.81 | 361.81 |
| 000323126 | 4/28/2011 | AMERICAN | 529070 | Contribution Exp, Special Item | SP027 | 1,579.18 | 1,579.18 |
| 000323127 | 4/28/2011 | AMERICAN | 529070 | Contribution Exp, Special Item | SP027 | 1,606.69 | 1,606.69 |
| 000323128 | 4/28/2011 | BURLINGTON COAT FACTORY | 529070 | Contribution Exp, Special Item | SP027 | 512.75 | 512.75 |
| 000323129 | 4/28/2011 | BURLINGTON COAT FACTORY | 529070 | Contribution Exp, Special Item | SP027 | 640.88 | 640.88 |
| 000323130 | 4/28/2011 | BURLINGTON COAT FACTORY | 529070 | Contribution Exp, Special Item | SP027 | 186.44 | 186.44 |
| 000323131 | 4/28/2011 | TARGET | 529070 | Contribution Exp, Special Item | SP027 | 101.70 | 101.70 |
| 000323132 | 4/28/2011 | HOME FURNISHINGS SALES & RE | 529070 | Contribution Exp, Special Item | SP027 | 399.62 | 399.62 |
| 000323133 | 4/28/2011 | BEST HEATING & COOLING | 528180 | Furnace Replacement/Repair | GE001 | 745.00 | 6,468.45 |
| 000323133 | 4/28/2011 | BEST HEATING & COOLING | 528180 | Furnace Replacement/Repair | SP033 | 2,285.75 | 6,468.45 |
| 000323133 | 4/28/2011 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 198.00 | 6,468.45 |
| 000323133 | 4/28/2011 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 120.95 | 6,468.45 |
| 000323133 | 4/28/2011 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 413.00 | 6,468.45 |
| 000323133 | 4/28/2011 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 420.00 | 6,468.45 |
| 000323134 | 4/28/2011 | SHARI COLLINS | 528060 | Regular Assistance Less Than 1 | SP033 | 360.00 | 360.00 |
| 000323135 | 4/28/2011 | ROBERT GILES III | 528060 | Regular Assistance Less Than 1 | SP033 | 440.00 | 440.00 |
| 000323136 | 4/28/2011 | YOLANDA HANSEN | 528060 | Regular Assistance Less Than 1 | SP033 | 200.00 | 200.00 |
| 000323137 | 4/28/2011 | LATOYA LEWIS | 528060 | Regular Assistance Less Than 1 | SP033 | 440.00 | 440.00 |



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| 000323138 | 4/28/2011 | HERLONDA MARTIN CARTWRIGH | 528060 | Regular Assistance Less Than 1 | SP033 | 440.00 | 440.00 |
| 000323139 | 4/28/2011 | RONALD MILLER | 528080 | Regular Assistance Less Than 1 | SP033 | 200.00 | 200.00 |
| 000323140 | 4/28/2011 | EARNESTINE ZOLCOFFER | 528060 | Regular Assistance Less Than 1 | SP033 | 360.00 | 360.00 |
| 000323141 | 4/28/2011 | LOVE LADY PLUMBING | 528070 | Contribution Exp, Special Item | SP027 | 335.00 | 335.00 |
| 000323142 | 4/28/2011 | IOWA DEPARTMENT OF PUBLIC H | 527500 | Licenses And Permits | GE001 | 125.00 | 125.00 |
| 000323143 | 4/28/2011 | AMPKO SYSTEM PARKING | 527080 | Parking Space Rental | SP875 | 320.00 | 320.00 |
| 000323144 | 4/28/2011 | IOWA ASIAN ALLIANCE | 527520 | Dues And Membership | GE001 | 289.00 | 289.00 |
| 000323145 | 4/28/2011 | MATTRESS DISCOUNTER | 544040 | Household Furniture | GE001 | 4,085.00 | 4,085.00 |
| 000323146 | 4/28/2011 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | AG267 | 1,950.61 | 133,845.62 |
| 000323146 | 4/28/2011 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | AG267 | 3,215.85 | 133,845.62 |
| 000323146 | 4/28/2011 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | AG267 | 29,376.35 | 133,845.62 |
| 000323146 | 4/28/2011 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | AG267 | 29,564.28 | 133,845.62 |
| 000323146 | 4/28/2011 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | AG267 | 27,835.21 | 133,845.62 |
| 000323146 | 4/28/2011 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | AG267 | 40,753.32 | 133,845.62 |
| 000323146 | 4/28/2011 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | AG267 | 980.00 | 133,845.62 |
| 000323147 | 4/28/2011 | TEAM SERVICES | 521020 | Consultants And Professional S | AG267 | 170.00 | 133,845.62 |
| 000323148 | 4/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | EN004 | 184.39 | 184.39 |
| 000323148 | 4/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 20,983.59 | 143,658.32 |
| 000323148 | 4/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 74.00 | 143,658.32 |
| 000323148 | 4/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 30,765.89 | 143,658.32 |
| 000323148 | 4/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 16,485.24 | 143,658.32 |
| 000323148 | 4/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 5,335.75 | 143,658.32 |
| 000323148 | 4/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 21,305.19 | 143,658.32 |
| 000323148 | 4/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 719.77 | 143,658.32 |
| 000323148 | 4/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 6,279.90 | 143,658.32 |
| 000323148 | 4/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 520.00 | 143,658.32 |
| 000323148 | 4/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 1,012.00 | 143,658.32 |
| 000323148 | 4/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 14,440.20 | 143,658.32 |
| 000323148 | 4/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 6,504.30 | 143,658.32 |
| 000323148 | 4/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 31.00 | 143,658.32 |
| 000323148 | 4/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 19,201.49 | 143,658.32 |
| 000323149 | 4/28/2011 | CDM | 521020 | Consultants And Professional S | AG267 | 55,000.00 | 55,000.00 |
| 000323150 | 4/28/2011 | BIERMANN'S UNIVERSITY ELECTF | 549030 | Storm Sewers | EN304 | 61,880.77 | 61,880.77 |
| 000323151 | 4/28/2011 | HOWARD R GREEN COMPANY | 521020 | Consultants And Professional S | AG267 | 1,012.20 | 68,587.84 |
| 000323151 | 4/28/2011 | HOWARD R GREEN COMPANY | 521020 | Consultants And Professional S | AG266 | 391.00 | 68,587.84 |



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| 000323151 | 4/28/2011 | HOWARD R GREEN COMPANY | 521020 | Consultants And Professional S | CP041 | 66,836.64 | 66,587.84 |
| 000323152 | 4/28/2011 | UNIVERSITY OF IOWA | 521020 | Consultants And Professional S | AG267 | 2,156.25 | 41,296.16 |
| 000323152 | 4/28/2011 | UNIVERSITY OF IOWA | 521020 | Consultants And Professional S | AG267 | 8,447.82 | 41,296.16 |
| 000323152 | 4/28/2011 | UNIVERSITY OF IOWA | 521020 | Consultants And Professional S | AG267 | 30,692.09 | 41,296.16 |
| 000323153 | 4/28/2011 | BRIGGS ELEVATOR CONSULTING | 521020 | Consultants And Professional S | EN054 | 4,400.00 | 4,400.00 |
| 000323154 | 4/28/2011 | APPLIED PAVEMENT TECHNOLOC | 521020 | Consultants And Professional S | EN002 | 9,483.50 | 9,483.50 |
| 000323155 | 4/28/2011 | STORY CONSTRUCTION CO | 543040 | Sanitary Sewers | AG267 | 97,564.05 | 97,564.05 |
| 000323156 | 4/28/2011 | REILLY CONSTRUCTION | 543030 | Storm Sewers | EN304 | 31,292.52 | 31,292.52 |
| 000323157 | 4/28/2011 | BREWER ENGINEERING CONSUL | 521020 | Consultants And Professional S | CP040 | 640.00 | 640.00 |
| 000323158 | 4/28/2011 | HDR ENGINEERING INC | 521020 | Consultants And Professional S | AG267 | 71,124.77 | 71,124.77 |
| 000323159 | 4/28/2011 | OPN ARCHITECTS INC | 521020 | Consultants And Professional S | CP040 | 1,512.65 | 7,327.59 |
| 000323160 | 4/28/2011 | OPN ARCHITECTS INC | 521020 | Consultants And Professional S | CP041 | 5,814.94 | 7,327.59 |
| 000323161 | 4/28/2011 | H & W CONTRACTING LLC | 543030 | Storm Sewers | EN304 | 34,457.45 | 34,457.45 |
| 000323161 | 4/28/2011 | S.M. HENTGES & SONS INC. | 543040 | Sanitary Sewers | AG267 | 267,490.01 | 267,490.01 |
| 000323162 | 4/28/2011 | RICE LAKE CONTRACTING CORP | 543020 | Sewage Treatment Plant | EN304 | 2,012,945.28 | 2,012,945.28 |
| 000323163 | 4/28/2011 | T & A TURF AND IRRIGATION LLC | 543080 | Other Improvements | CP040 | 59,906.46 | 59,906.46 |
| 000323164 | 4/28/2011 | VERIZON WIRELESS | 525155 | Telephone Service | GE001 | 355.98 | 442.00 |
| 000323164 | 4/28/2011 | VERIZON WIRELESS | 527110 | Rent-Non City Radio & Electron | SP751 | 86.02 | 442.00 |
| 000323165 | 4/28/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP743 | 10.00 | 1,118.20 |
| 000323165 | 4/28/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP743 | 260.61 | 1,118.20 |
| 000323165 | 4/28/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP743 | 791.17 | 1,118.20 |
| 000323165 | 4/28/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | CP051 | 33.97 | 1,118.20 |
| 000323165 | 4/28/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG267 | 11.14 | 1,118.20 |
| 000323165 | 4/28/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG267 | 11.31 | 1,118.20 |
| 000323166 | 4/28/2011 | NITE OWL PRINTING | 529430 | Legal Expenses Reimbursable By | GE001 | 44.00 | 1,006.00 |
| 000323166 | 4/28/2011 | NITE OWL PRINTING | 529030 | Printing Services Contracts | IS010 | 395.00 | 1,006.00 |
| 000323166 | 4/28/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | EN304 | 525.60 | 1,006.00 |
| 000323166 | 4/28/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 41.40 | 1,006.00 |
| 000323167 | 4/28/2011 | US CELLULAR | 525150 | Telephone Service (Cell) | GE001 | 123.74 | 123.74 |
| 000323168 | 4/28/2011 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | GE001 | 776.85 | 791.80 |
| 000323168 | 4/28/2011 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | AG251 | 14.95 | 791.80 |
| 000323169 | 4/28/2011 | CAPITAL SANITARY SUPPLY CO II | 532040 | Cleaning, Janitorial And Sanit | GE001 | 106.80 | 100.80 |
| 000323170 | 4/28/2011 | SHERWIN-WILLIAMS | 526050 | R&M-Operating & Construction E | SP360 | 10.47 | 10.47 |
| 000323171 | 4/28/2011 | INTERSTATE ALL BATTERY CENTI | 532060 | Electrical Supplies And Parts | IS040 | 189.30 | 287.34 |



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| 000323171 | 4/28/2011 | INTERSTATE ALL BATTERY CENTI | 532060 | Electrical Supplies And Parts | IS040 | 98.04 | 287.34 |
| 000323172 | 4/28/2011 | AIR FILTER SALES & SERVICE | 532140 | Lumber, Wood Products And Insu | CP034 | 40.92 | 40.92 |
| 000323173 | 4/28/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | EN000 | 345.00 | 1,060.00 |
| 000323173 | 4/28/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | EN000 | 143.00 | 1,060.00 |
| 000323173 | 4/28/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | EN000 | 286.00 | 1,060.00 |
| 000323173 | 4/28/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | EN000 | 286.00 | 1,060.00 |
| 000323174 | 4/28/2011 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | CP038 | 856.80 | 856.80 |
| 000323175 | 4/28/2011 | AMERICAN MARKING INC | 532100 | Hardware Items | GE001 | 50.00 | 50.00 |
| 000323176 | 4/28/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG255 | 38.68 | 133.38 |
| 000323176 | 4/28/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | EN101 | 46.40 | 133.38 |
| 000323176 | 4/28/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | EN301 | 48.30 | 133.38 |
| 000323177 | 4/28/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 91.12 | 1,167.89 |
| 000323177 | 4/28/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 934.98 | 1,167.89 |
| 000323177 | 4/28/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 141.79 | 1,167.89 |
| 000323178 | 4/28/2011 | COMMUNICATION INNOVATORS | 544240 | Data Processing Hardware/Data | EN002 | 6,080.00 | 10,993.00 |
| 000323178 | 4/28/2011 | COMMUNICATION INNOVATORS | 544240 | Data Processing Hardware/Data | EN004 | 4,913.00 | 10,993.00 |
| 000323179 | 4/28/2011 | DEMCO | 532320 | Library Processing Materials | GE001 | 469.96 | 960.12 |
| 000323179 | 4/28/2011 | DEMCO | 532320 | Library Processing Materials | GE001 | 20.20 | 960.12 |
| 000323179 | 4/28/2011 | DEMCO | 532320 | Library Processing Materials | GE001 | 469.96 | 960.12 |
| 000323180 | 4/28/2011 | CONSOLIDATED ELECTRICAL DIS | 532060 | Electrical Supplies And Parts | CP040 | 171.34 | 171.34 |
| 000323181 | 4/28/2011 | DEWEY FORD INC | 526040 | R&M-Automotive Equipment | EN000 | 100.00 | 100.00 |
| 000323182 | 4/28/2011 | CONSTRUCTION & AGGREGATE F | 532170 | Minor Equipment And Hand Tools | EN000 | 86.46 | 86.46 |
| 000323183 | 4/28/2011 | CONTROL INSTALLATION OF IOW. | 526100 | R&M-Data Processing Equipment | AG251 | 468.66 | 468.66 |
| 000323184 | 4/28/2011 | CERTIFIED POWER INC | 526050 | R&M-Operating & Construction E | EN002 | 1,297.02 | 1,297.02 |
| 000323185 | 4/28/2011 | BEELINE AND BLUE | 531010 | General Office | GE001 | 191.25 | 191.25 |
| 000323186 | 4/28/2011 | DES MOINES BOLT SUPPLY CO | 532170 | Minor Equipment And Hand Tools | EN000 | 120.59 | 150.86 |
| 000323186 | 4/28/2011 | DES MOINES BOLT SUPPLY CO | 532170 | Minor Equipment And Hand Tools | EN000 | 30.27 | 150.86 |
| 000323187 | 4/28/2011 | DES MOINES FEED & GARDEN | 532010 | Agricultural And Horticultural | EN000 | 220.00 | 1,480.00 |
| 000323187 | 4/28/2011 | DES MOINES FEED & GARDEN | 532010 | Agricultural And Horticultural | SP360 | 160.00 | 1,480.00 |
| 000323187 | 4/28/2011 | DES MOINES FEED & GARDEN | 532010 | Agricultural And Horticultural | EN000 | 550.00 | 1,480.00 |
| 000323187 | 4/28/2011 | DES MOINES FEED & GARDEN | 532010 | Advertising | EN000 | 550.00 | 1,480.00 |
| 000323188 | 4/28/2011 | CITY SUPPLY CORP | 532210 | Agricultural And Horticultural | GE001 | -349.63 | 250.00 |
| 000323188 | 4/28/2011 | CITY SUPPLY CORP | 532210 | Plumbing, Sewage And Drainage | GE001 | 349.63 | 250.00 |
| 000323188 | 4/28/2011 | CITY SUPPLY CORP | 532210 | Plumbing, Sewage And Drainage | GE001 | 250.00 | 250.00 |
| 000323189 | 4/28/2011 | DES MOINES AREA REGIONAL TR | 522060 | Transit System | EN078 | 716.63 | 14,325.47 |



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| 000323189 | 4/28/2011 | DES MOINES AREA REGIONAL TR | 522060 | Transit System | EN078 | 13,608.84 | 14,325.47 |
| 000323190 | 4/28/2011 | DES MOINES WATER WORKS | 525050 | Water Use | SP743 | 306.04 | 9,917.97 |
| 000323190 | 4/28/2011 | DES MOINES WATER WORKS | 525050 | Water Use | SP743 | 12.40 | 9,917.97 |
| 000323190 | 4/28/2011 | DES MOINES WATER WORKS | 525050 | Water Use | SP743 | 12.40 | 9,917.97 |
| 000323190 | 4/28/2011 | DES MOINES WATER WORKS | 525050 | Water Use | AG251 | 613.40 | 9,917.97 |
| 000323190 | 4/28/2011 | DES MOINES WATER WORKS | 525050 | Water Use | AG251 | 8,961.73 | 9,917.97 |
| 000323191 | 4/28/2011 | CLERK OF IOWA DISTRICT COUR | 523020 | Water Use | AG255 | 12.00 | 9,917.97 |
| 000323192 | 4/28/2011 | CRYSTAL CLEAR WATER CO | 532080 | Photocopy And Reproduction Exp | GE005 | 4.50 | 4.50 |
| 000323193 | 4/28/2011 | DUNN & COMPANY | 532110 | Food | GE001 | 13.40 | 13.40 |
| 000323194 | 4/28/2011 | ELECTRICAL ENGINEERING & EQ | 532060 | Household And Institutional | GE001 | 144.80 | 144.80 |
| 000323194 | 4/28/2011 | ELECTRICAL ENGINEERING & EQ | 532060 | Electrical Supplies And Parts | CP034 | 53.43 | 192.73 |
| 000323194 | 4/28/2011 | ELECTRICAL ENGINEERING & EQ | 532060 | Electrical Supplies And Parts | CP034 | 114.94 | 192.73 |
| 000323195 | 4/28/2011 | FEDEX | 528585 | Electrical Supplies And Parts | CP034 | 24.36 | 192.73 |
| 000323195 | 4/28/2011 | FEDEX | 522010 | Courier - Internal Service | SP033 | 85.10 | 239.31 |
| 000323195 | 4/28/2011 | FEDEX | 522010 | Contract Carriers | SP020 | 81.36 | 239.31 |
| 000323195 | 4/28/2011 | FEDEX | 522010 | Contract Carriers | SP743 | 39.85 | 239.31 |
| 000323195 | 4/28/2011 | FEDEX | 522010 | Contract Carriers | GE001 | 33.00 | 239.31 |
| 000323196 | 4/28/2011 | G & L CLOTHING COMPANY | 527090 | Uniforms/Uniform Rental | EN002 | 106.25 | 106.25 |
| 000323197 | 4/28/2011 | GENERAL BINDING CORP | 526100 | R&M-Data Processing Equipment | GE001 | 312.00 | 312.00 |
| 000323198 | 4/28/2011 | GRAINGER INC | 532110 | Household And Institutional | AG257 | 790.20 | 790.20 |
| 000323199 | 4/28/2011 | GRAYBAR ELECTRIC CO INC | 544110 | Radio And Communication | EN004 | 499.54 | 9,683.71 |
| 000323199 | 4/28/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Minor Equipment And Hand Tools | GE001 | 16.33 | 9,683.71 |
| 000323199 | 4/28/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 55.47 | 9,683.71 |
| 000323199 | 4/28/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 5.50 | 9,683.71 |
| 000323199 | 4/28/2011 | GRAYBAR ELECTRIC CO INC | 532215 | Radio Equipment < \$5000 | GE001 | 9,106.87 | 9,683.71 |
| 000323200 | 4/28/2011 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | SP360 | 1,156.74 | 1,156.74 |
| 000323201 | 4/28/2011 | HEWLETT PACKARD | 531040 | Computer (Data Processing) | GE001 | 429.75 | 429.75 |
| 000323202 | 4/28/2011 | IOWA HEALTH SYSTEM | 562050 | Training | GE001 | 32.50 | 32.50 |
| 000323203 | 4/28/2011 | IOWA METHODIST MEDICAL CENT | 529430 | Legal Expenses Reimbursable By | GE001 | 21.11 | 21.11 |
| 000323204 | 4/28/2011 | IOWA ONE CALL | 521020 | Consultants And Professional S | EN000 | 1,383.70 | 1,383.70 |
| 000323205 | 4/28/2011 | IOWA SIGNAL INC | 525080 | Electric Traffic Signals | SP360 | 1,250.00 | 1,250.00 |
| 000323206 | 4/28/2011 | INTERSTATE POWER SYSTEM | 528040 | R&M-Automotive Equipment | GE001 | 322.04 | 613.47 |
| 000323206 | 4/28/2011 | INTERSTATE POWER SYSTEM | 528040 | R&M-Automotive Equipment | GE001 | 291.43 | 613.47 |
| 000323206 | 4/28/2011 | INTERSTATE POWER SYSTEM | 528040 | R&M-Automotive Equipment | GE001 | -557.36 | 613.47 |
| 000323206 | 4/28/2011 | INTERSTATE POWER SYSTEM | 528040 | R&M-Automotive Equipment | GE001 | 557.36 | 613.47 |



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| 000323207 | 4/28/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 25,523.60 | 50,860.47 |
| 000323207 | 4/28/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 25,336.87 | 50,860.47 |
| 000323208 | 4/28/2011 | HDS WHITE CAP CONSTRUCTION | 532170 | Minor Equipment And Hand Tools | GE001 | 41.35 | 41.35 |
| 000323209 | 4/28/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 9.44 | 164.44 |
| 000323209 | 4/28/2011 | KOCH BROTHERS | 531010 | General Office | AG257 | 155.00 | 164.44 |
| 000323210 | 4/28/2011 | KRYGER GLASS CO | 526040 | R&M-Automotive Equipment | IS010 | 180.74 | 215.74 |
| 000323210 | 4/28/2011 | KRYGER GLASS CO | 526040 | R&M-Automotive Equipment | GE001 | 35.00 | 215.74 |
| 000323211 | 4/28/2011 | LEACHMAN LUMBER COMPANY | 532140 | Lumber, Wood Products And Insu | EN000 | 18.60 | 18.60 |
| 000323212 | 4/28/2011 | LOGAN CONTRACTORS SUPPLY | 532170 | Minor Equipment And Hand Tools | SP360 | 379.50 | 1,477.09 |
| 000323212 | 4/28/2011 | LOGAN CONTRACTORS SUPPLY | 532170 | Minor Equipment And Hand Tools | SP360 | 159.74 | 1,477.09 |
| 000323212 | 4/28/2011 | LOGAN CONTRACTORS SUPPLY | 532170 | Minor Equipment And Hand Tools | EN000 | 48.93 | 1,477.09 |
| 000323212 | 4/28/2011 | LOGAN CONTRACTORS SUPPLY | 532170 | Minor Equipment And Hand Tools | EN000 | 888.92 | 1,477.09 |
| 000323214 | 4/28/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 79.86 | 2,694.44 |
| 000323213 | 4/28/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 21.70 | 2,694.44 |
| 000323213 | 4/28/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 259.74 | 2,694.44 |
| 000323213 | 4/28/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 2,333.14 | 2,694.44 |
| 000323214 | 4/28/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 210.08 | 210.08 |
| 000323215 | 4/28/2011 | METRO WASTE AUTHORITY | 527660 | Landfill Dump Fees | GE001 | 1,061.20 | 39,195.49 |
| 000323215 | 4/28/2011 | METRO WASTE AUTHORITY | 527660 | Landfill Dump Fees | EN151 | 35,988.05 | 39,195.49 |
| 000323215 | 4/28/2011 | METRO WASTE AUTHORITY | 527660 | Landfill Dump Fees | EN151 | 1,037.52 | 39,195.49 |
| 000323215 | 4/28/2011 | METRO WASTE AUTHORITY | 527660 | Landfill Dump Fees | EN151 | 1,086.72 | 39,195.49 |
| 000323216 | 4/28/2011 | MID-STATES SUPPLY CO | 532150 | Printing Services Contracts | EN151 | 22.00 | 39,195.49 |
| 000323216 | 4/28/2011 | MIDWEST WHEEL COMPANIES | 532190 | Parts-Machinery & Equip (Non-M | AG251 | 272.08 | 272.08 |
| 000323217 | 4/28/2011 | MIDWEST WHEEL COMPANIES | 532190 | Motor Vehicles (Parts And Supp | GE001 | 87.71 | 145.57 |
| 000323217 | 4/28/2011 | MIDWEST WHEEL COMPANIES | 532190 | Motor Vehicles (Parts And Supp | GE001 | 57.86 | 145.57 |
| 000323218 | 4/28/2011 | MOLECULAR REPAIR CONCEPTS | 532200 | Wood Finish Products | AG251 | 449.13 | 449.13 |
| 000323219 | 4/28/2011 | MOTOROLA INC | 532060 | Electrical Supplies And Parts | IS040 | 151.30 | 276.53 |
| 000323219 | 4/28/2011 | MOTOROLA INC | 532060 | Electrical Supplies And Parts | IS040 | 77.43 | 276.53 |
| 000323219 | 4/28/2011 | MOTOROLA INC | 532060 | Electrical Supplies And Parts | IS040 | 47.80 | 276.53 |
| 000323220 | 4/28/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 15.93 | 264.19 |
| 000323220 | 4/28/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 150.69 | 264.19 |
| 000323220 | 4/28/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 32.60 | 264.19 |
| 000323220 | 4/28/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 11.00 | 264.19 |
| 000323220 | 4/28/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 53.97 | 264.19 |
| 000323221 | 4/28/2011 | THE NEW GOLF CARS OF IOWA | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 851.99 | 851.99 |



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| 000323222 | 4/28/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 344.40 | 4,000.20 |
| 000323222 | 4/28/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 3,655.80 | 4,000.20 |
| 000323223 | 4/28/2011 | RAY OHERRON CO INC | 532080 | Electrical Supplies And Parts | IS040 | 528.98 | 528.98 |
| 000323224 | 4/28/2011 | OKEEFE ELEVATOR COMPANY IN | 526030 | R&M-Fixed Plant Equipment | GE001 | 117.52 | 117.52 |
| 000323225 | 4/28/2011 | OFFICE TEAM | 51010 | Accounting And Clerical | SP020 | 512.00 | 512.00 |
| 000323226 | 4/28/2011 | THE PAPER CORPORATION | 531010 | General Office | GE001 | 2,360.00 | 2,360.00 |
| 000323227 | 4/28/2011 | PER MAR SECURITY & RESEARCH | 521020 | Consultants And Professional S | GE001 | 163.50 | 163.50 |
| 000323228 | 4/28/2011 | POLK COUNTY RECORDER | 521030 | Legal | SP020 | 32.00 | 32.00 |
| 000323229 | 4/28/2011 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | EN000 | 444.00 | 458.39 |
| 000323229 | 4/28/2011 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | SP360 | 14.39 | 458.39 |
| 000323230 | 4/28/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | EN000 | 47.85 | 59.19 |
| 000323230 | 4/28/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | EN000 | 11.34 | 59.19 |
| 000323231 | 4/28/2011 | JORSON AND CARLSON INC | 526050 | R&M-Operating & Construction E | SP360 | 28.00 | 28.00 |
| 000323232 | 4/28/2011 | SIMPLEXGRINNELL LP | 526030 | R&M-Fixed Plant Equipment | GE001 | 58.03 | 58.03 |
| 000323232 | 4/28/2011 | SPRAYER SPECIALTIES INC | 532210 | Plumbing, Sewage And Drainage | GE001 | 294.14 | 294.14 |
| 000323233 | 4/28/2011 | STAR EQUIPMENT LTD | 532170 | Minor Equipment And Hand Tools | GE001 | 59.20 | 59.20 |
| 000323234 | 4/28/2011 | STETSON BUILDING PRODUCTS II | 532170 | Minor Equipment And Hand Tools | EN000 | 10.98 | 48.78 |
| 000323235 | 4/28/2011 | STETSON BUILDING PRODUCTS II | 532100 | Hardware Items | EN000 | 37.80 | 48.78 |
| 000323236 | 4/28/2011 | STITZELL ELECTRIC SUPPLY | 532060 | Electrical Supplies And Parts | GE001 | 17.82 | 17.82 |
| 000323237 | 4/28/2011 | TOMPkins INDUSTRIES INC | 532190 | Motor Vehicles (Parts And Supp | GE001 | 57.02 | 57.02 |
| 000323238 | 4/28/2011 | TRIPLETT OFFICE ESSENTIALS | 531010 | General Office | GE001 | 82.44 | 82.44 |
| 000323239 | 4/28/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | GE001 | 1.61 | 1.61 |
| 000323240 | 4/28/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 36.55 | 198.71 |
| 000323240 | 4/28/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 36.55 | 198.71 |
| 000323240 | 4/28/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 39.16 | 198.71 |
| 000323240 | 4/28/2011 | QWEST | 525155 | Telephone Service | GE001 | 86.45 | 198.71 |
| 000323241 | 4/28/2011 | WOLIN & ASSOCIATES INC | 526110 | R&M-Mechanical Equipment | AG251 | 691.33 | 691.33 |
| 000323242 | 4/28/2011 | AIRGAS NORTH CENTRAL | 532190 | Motor Vehicles (Parts And Supp | IS010 | 8.54 | 46.72 |
| 000323242 | 4/28/2011 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | GE001 | 12.00 | 46.72 |
| 000323242 | 4/28/2011 | AIRGAS NORTH CENTRAL | 532090 | Fuel (Non-Motor Vehicle) | EN000 | 26.18 | 46.72 |
| 000323243 | 4/28/2011 | CONTRACTORS RENTAL COMPAN | 527040 | Rent-Machinery & Mechanical Eq | EN151 | 103.00 | 103.00 |
| 000323244 | 4/28/2011 | ASTM INTERNATIONAL | 531020 | Magazines, Maps, Reference Boo | AG251 | 43.80 | 43.80 |
| 000323245 | 4/28/2011 | TRAFFIC AND TRANSPORTATION | 532150 | Parts-Machinery & Equip (Non-M | CP038 | 442.00 | 442.00 |
| 000323246 | 4/28/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | SP875 | 185.36 | 245.06 |
| 000323246 | 4/28/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | SP875 | 29.85 | 245.06 |



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| 000323246 | 4/28/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | SP875 | 29.85 | 245.06 |
| 000323247 | 4/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 15.34 | 3,136.05 |
| 000323247 | 4/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 110.16 | 3,136.05 |
| 000323247 | 4/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 123.88 | 3,136.05 |
| 000323247 | 4/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 245.70 | 3,136.05 |
| 000323247 | 4/28/2011 | OFFICEMAX | 531040 | Computer (Data Processing) | SP875 | 303.02 | 3,136.05 |
| 000323247 | 4/28/2011 | OFFICEMAX | 531040 | Computer (Data Processing) | SP875 | 1,791.10 | 3,136.05 |
| 000323247 | 4/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 198.72 | 3,136.05 |
| 000323247 | 4/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 26.53 | 3,136.05 |
| 000323247 | 4/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 82.82 | 3,136.05 |
| 000323247 | 4/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 47.85 | 3,136.05 |
| 000323247 | 4/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 190.93 | 3,136.05 |
| 000323247 | 4/28/2011 | OFFICEMAX | 531010 | General Office | AG257 | 48.55 | 3,136.05 |
| 000323247 | 4/28/2011 | OFFICEMAX | 531010 | General Office | AG257 | 48.55 | 3,136.05 |
| 000323248 | 4/28/2011 | SMITH'S SEWER SERVICE INC | 543040 | Sanitary Sewers | EN104 | 185.00 | 1,215.00 |
| 000323248 | 4/28/2011 | SMITH'S SEWER SERVICE INC | 543040 | Sanitary Sewers | EN104 | 875.00 | 1,215.00 |
| 000323248 | 4/28/2011 | SMITH'S SEWER SERVICE INC | 526030 | R&M-Fixed Plant Equipment | AG251 | 155.00 | 1,215.00 |
| 000323249 | 4/28/2011 | IOWA WORKFORCE DEVELOPMENT | 524070 | Unemployment Compensation Paym | SP451 | 183,398.76 | 183,398.76 |
| 000323250 | 4/28/2011 | OLDCASTLE ARCHITECTURAL | 532050 | Concrete And Clay Products | EN000 | 111.60 | 111.60 |
| 000323251 | 4/28/2011 | ARDICK EQUIPMENT CO INC | 523030 | Printing Services Contracts | SP360 | 369.30 | 369.30 |
| 000323252 | 4/28/2011 | CDW GOVERNMENT INC | 531028 | Audio Recordings | GE001 | 106.40 | 106.40 |
| 000323253 | 4/28/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 57.94 | 138.58 |
| 000323253 | 4/28/2011 | ADVENTURE LIGHTING | 532140 | Lumber, Wood Products And Insu | CP034 | 41.04 | 138.58 |
| 000323253 | 4/28/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | CP034 | 39.60 | 138.58 |
| 000323254 | 4/28/2011 | FRY & ASSOCIATES INC | 532110 | Household And Institutional | CP040 | 615.00 | 615.00 |
| 000323255 | 4/28/2011 | ELLIOTT EQUIPMENT COMPANY | 531030 | Photographic And Video Supplie | EN000 | 167.06 | 167.06 |
| 000323256 | 4/28/2011 | BROWNELLS INC | 532300 | Firearms | GE001 | 2,605.95 | 2,605.95 |
| 000323257 | 4/28/2011 | USA BLUE BOOK | 532100 | Hardware Items | AG251 | 715.49 | 715.49 |
| 000323258 | 4/28/2011 | PUBLIC FINANCIAL MANAGEMENT | 521020 | Consultants And Professional S | AG267 | 8,750.00 | 8,750.00 |
| 000323259 | 4/28/2011 | MCGLADREY & PULLEN | 528890 | Bond Issuance Costs | AG261 | 3,088.00 | 3,088.00 |
| 000323260 | 4/28/2011 | ROGERS AUTOMATED ENTRANCE | 532150 | Parts-Machinery & Equip (Non-M | CP034 | 233.95 | 233.95 |
| 000323261 | 4/28/2011 | DUNCAN GREEN BROWN & LANGI | 521030 | Legal | CP042 | 8,874.00 | 8,874.00 |
| 000323262 | 4/28/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 4.78 | 4.78 |
| 000323263 | 4/28/2011 | AVI SYSTEMS, INC | 526170 | Maintenance Contracts | GE001 | 1,175.00 | 1,175.00 |
| 000323264 | 4/28/2011 | T H O SOFTWARE SYSTEMS | 531045 | Computer Software | SP027 | 3,200.00 | 3,200.00 |



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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000323265 | 4/28/2011 | ROSES THEATRICAL SUPPLY INC | 532030 | Chemicals And Gases - Non-Clea | GE001 | 239.80 | 239.80 |
| 000323266 | 4/28/2011 | TENSION ENVELOPE CORPORATI | 523030 | Printing Services Contracts | GE001 | 216.25 | 216.25 |
| 000323267 | 4/28/2011 | MUSCATINE COUNTY SHERIFF | 521030 | Legal | GE001 | 19.00 | 19.00 |
| 000323268 | 4/28/2011 | NATIONAL CARWASH SUPPLY CO | 526060 | R&M-Office Equipment | GE001 | 82.50 | 82.50 |
| 000323269 | 4/28/2011 | MOORE MEDICAL | 532160 | Medical And Laboratory | GE001 | -18.48 | 490.72 |
| 000323269 | 4/28/2011 | MOORE MEDICAL | 532160 | Medical And Laboratory | GE001 | -30.80 | 490.72 |
| 000323269 | 4/28/2011 | MOORE MEDICAL | 532160 | Medical And Laboratory | GE001 | 540.00 | 490.72 |
| 000323270 | 4/28/2011 | CARI JONES | 521140 | Contracted Recreation Services | GE001 | 554.00 | 554.00 |
| 000323271 | 4/28/2011 | SPRINT NEXTEL PARTNERS | 525150 | Telephone Service (Cell) | GE001 | 23,180.62 | 23,180.62 |
| 000323272 | 4/28/2011 | GRIMES HORTICULTURE | 532010 | Agricultural And Horticultural | GE001 | 756.64 | 756.64 |
| 000323273 | 4/28/2011 | CINTAS CORPORATION #762 | 527090 | Uniforms/Uniform Rental | GE001 | 67.30 | 67.30 |
| 000323273 | 4/28/2011 | CINTAS CORPORATION #762 | 527090 | Uniforms/Uniform Rental | GE001 | 33.65 | 67.30 |
| 000323274 | 4/28/2011 | MID IOWA SERVICE | 526040 | R&M-Automotive Equipment | IS010 | 567.48 | 567.48 |
| 000323275 | 4/28/2011 | PROQUEST-CSA LLC | 531025 | Books/Print Materials | CP042 | 103.00 | 103.00 |
| 000323276 | 4/28/2011 | ACME PRINTING CO INC | 523030 | Printing Services Contracts | SP875 | 1,570.00 | 1,570.00 |
| 000323277 | 4/28/2011 | A TECH INC | 526195 | MLK Shelter | GE001 | 30.00 | 104.85 |
| 000323277 | 4/28/2011 | A TECH INC | 521060 | Protection/Security | GE001 | 74.85 | 104.85 |
| 000323278 | 4/28/2011 | ED ROEHR SAFETY PRODUCTS | 532260 | Safety & Protective Equip & Cl | GE001 | 316.45 | 316.45 |
| 000323279 | 4/28/2011 | QUALITY CONTROL EQUIPMENT C | 544090 | Plant Equipment | AG251 | 8,095.28 | 8,095.28 |
| 000323280 | 4/28/2011 | SUITES OF 800 LOCUST | 521110 | Library Publicity And Programm | SP875 | 166.88 | 744.28 |
| 000323280 | 4/28/2011 | SUITES OF 800 LOCUST | 521110 | Library Publicity And Programm | SP875 | 243.64 | 744.28 |
| 000323281 | 4/28/2011 | PRIORITY DISPATCH | 531045 | Computer Software | GE001 | 7,590.00 | 7,590.00 |
| 000323282 | 4/28/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 32.74 | 212.56 |
| 000323282 | 4/28/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 112.19 | 212.56 |
| 000323282 | 4/28/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 67.63 | 212.56 |
| 000323283 | 4/28/2011 | BAKER AND TAYLOR ACCT L03661 | 531025 | Books/Print Materials | SP875 | 72.15 | 136.99 |
| 000323284 | 4/28/2011 | BAKER AND TAYLOR ACCT L03661 | 531025 | Books/Print Materials | SP875 | 64.84 | 136.99 |
| 000323284 | 4/28/2011 | HOYT SHERMAN PLACE FOUNDA | 521110 | Library Publicity And Programm | SP875 | 71.75 | 171.75 |
| 000323285 | 4/28/2011 | SKOLD DOOR COMPANY | 532140 | Lumber, Wood Products And Insu | CP034 | 3,231.50 | 3,231.50 |
| 000323286 | 4/28/2011 | MICKLE ELECTRIC & HEATING | 455530 | Mechanical Permit | GE001 | 48.00 | 48.00 |
| 000323287 | 4/28/2011 | SPRINT | 525150 | Telephone Service (Cell) | SP027 | 99.98 | 99.98 |
| 000323288 | 4/28/2011 | SPRINT | 523030 | Printing Services Contracts | GE001 | 30.00 | 30.00 |
| 000323289 | 4/28/2011 | RELIANCE LABEL SOLUTIONS | 532320 | Library Processing Materials | GE001 | 946.45 | 946.45 |
| 000323290 | 4/28/2011 | PEOPLE 2.0 GLOBAL INC | 521140 | Contracted Recreation Services | SP743 | 1,015.00 | 1,015.00 |



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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000323291 | 4/28/2011 | NOLO | 531025 | Books/Print Materials | CP042 | 705.02 | 705.02 |
| 000323292 | 4/28/2011 | AVCAFE | 531026 | Audio Recordings | SP875 | 27.76 | 27.76 |
| 000323293 | 4/28/2011 | NAVIAVT | 531050 | Copier Supplies | SP875 | 890.76 | 890.76 |
| 000323294 | 4/28/2011 | LIBRARY TECHNOLOGIES INC | 521120 | Online Cataloging Support | GE001 | 1,200.00 | 1,200.00 |
| 000323295 | 4/28/2011 | TALLEY COMMUNICATIONS | 532060 | Electrical Supplies And Parts | IS040 | 117.84 | 206.80 |
| 000323296 | 4/28/2011 | TALLEY COMMUNICATIONS | 532060 | Electrical Supplies And Parts | IS040 | 88.96 | 206.80 |
| 000323297 | 4/28/2011 | USA STAFFING INC | 521330 | Contracted Labor - Non Clerica | AG251 | 1,480.00 | 2,960.00 |
| 000323298 | 4/28/2011 | USA STAFFING INC | 521330 | Contracted Labor - Non Clerica | AG251 | 1,480.00 | 2,960.00 |
| 000323299 | 4/28/2011 | FIRSTLINE GLOVES, INC. | 532350 | Osha B.B.P. T&A | GE001 | 660.00 | 660.00 |
| 000323300 | 4/28/2011 | CONSTELLATION NEWENERGY G. | 529800 | Treasurer's Clearing | GE001 | 89,853.17 | 89,853.17 |
| 000323301 | 4/28/2011 | MCCALL'S MONUMENT COMPANY | 527510 | Cleaning And Painting | GE001 | 75.00 | 75.00 |
| 000323302 | 4/28/2011 | CHAD TORSTENSON | 521020 | Consultants And Professional S | GE001 | 1,666.66 | 1,666.66 |
| 000323303 | 4/28/2011 | ACTION STAFFING SERVICES INC | 521330 | Contracted Labor - Non Clerica | GE001 | 2,348.94 | 2,348.94 |
| 000323304 | 4/28/2011 | INSIGHT PUBLIC SECTOR | 526120 | R&M-Data Processing Software | SP950 | 1,818.95 | 1,818.95 |
| 000323305 | 4/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 42.00 | 42.00 |
| 000323306 | 4/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 42.00 | 42.00 |
| 000323307 | 4/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 42.00 | 42.00 |
| 000323308 | 4/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 126.00 | 420.00 |
| 000323309 | 4/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 84.00 | 420.00 |
| 000323310 | 4/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 126.00 | 420.00 |
| 000323311 | 4/28/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 67.80 | 75.59 |
| 000323312 | 4/28/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 7.79 | 75.59 |
| 000323313 | 4/28/2011 | HYVEE (WESTOWN PKWY) | 527600 | Restaurant And Other Foods | EN000 | 344.56 | 344.56 |
| 000323314 | 4/28/2011 | HAWKEYE EXTERMINATORS | 521080 | Protection/Security | GE001 | 160.00 | 160.00 |
| 000323315 | 4/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000323316 | 4/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 45.30 | 45.30 |
| 000323317 | 4/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000323318 | 4/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 44.00 | 44.00 |
| 000323319 | 4/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000323320 | 4/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 43.26 | 43.26 |
| 000323321 | 4/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000323322 | 4/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000323323 | 4/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 44.00 | 44.00 |
| 000323324 | 4/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000323325 | 4/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000323326 | 4/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 44.00 | 44.00 |
| 000323327 | 4/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000323328 | 4/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 44.00 | 44.00 |
| 000323329 | 4/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000323330 | 4/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |



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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000323319 | 4/28/2011 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | EN000 | 124.08 | 124.08 |
| 000323320 | 4/28/2011 | SPARTAN CHASSIS | 532180 | Motor Vehicles (Parts And Supp | GE001 | 267.88 | 267.88 |
| 000323321 | 4/28/2011 | VOLGISTICS INC | 521160 | Outside Data Processing Serv | GE001 | 155.00 | 155.00 |
| 000323322 | 4/28/2011 | SILVERHAWK INVESTIGATIONS | 521020 | Consultants And Professional S | SP720 | 60.00 | 85.00 |
| 000323323 | 4/28/2011 | SILVERHAWK INVESTIGATIONS | 521020 | Consultants And Professional S | SP720 | 25.00 | 85.00 |
| 000323323 | 4/28/2011 | ABSOLUTE SERVING & INVESTIG | 527620 | Miscellaneous Contractual Serv | GE001 | 35.00 | 105.00 |
| 000323323 | 4/28/2011 | ABSOLUTE SERVING & INVESTIG | 527620 | Miscellaneous Contractual Serv | GE001 | 35.00 | 105.00 |
| 000323324 | 4/28/2011 | ACS-FIREHOUSE SOFTWARE | 531040 | Computer (Data Processing) | GE001 | 5,136.48 | 5,136.48 |
| 000323325 | 4/28/2011 | BATTERIES PLUS | 532360 | Firefighting Supplies | GE001 | 179.98 | 179.98 |
| 000323326 | 4/28/2011 | LAWNS PLUS INC | 521200 | Contracted Snow Removal | GE001 | 5,032.00 | 7,753.00 |
| 000323326 | 4/28/2011 | LAWNS PLUS INC | 521200 | Contracted Snow Removal | GE001 | 2,721.00 | 7,753.00 |
| 000323327 | 4/28/2011 | GUILDCRAFT ARTS AND CRAFTS | 531010 | General Office | SP875 | 156.18 | 174.22 |
| 000323328 | 4/28/2011 | HOLLAND AND KNIGHT LLP | 522080 | Corporation Counsel Lobbying E | EN801 | 18.04 | 174.22 |
| 000323329 | 4/28/2011 | PHILLIPS HEALTHCARE | 532260 | Safety & Protective Equip & Cl | GE001 | 643.00 | 7,500.00 |
| 000323330 | 4/28/2011 | BAER SUPPLY COMPANY | 532140 | Lumber, Wood Products And Insu | GE001 | 26.35 | 643.00 |
| 000323330 | 4/28/2011 | BAER SUPPLY COMPANY | 532140 | Lumber, Wood Products And Insu | GE001 | 19.76 | 46.11 |
| 000323331 | 4/28/2011 | ADPI INTERMEDIX | 527620 | Miscellaneous Contractual Serv | GE001 | 16,459.50 | 16,459.50 |
| 000323332 | 4/28/2011 | CYNTHIA RENEES PROFESSIONA | 521030 | Legal | GE001 | 20.00 | 20.00 |
| 000323333 | 4/28/2011 | FOLLANSBEE STEEL | 532150 | Parts-Machinery & Equip (Non-M | CP040 | 417.93 | 417.93 |
| 000323334 | 4/28/2011 | TOTAL TOOL SUPPLY INC | 532260 | Safety & Protective Equip & Cl | AG251 | 75.00 | 225.00 |
| 000323334 | 4/28/2011 | TOTAL TOOL SUPPLY INC | 532260 | Safety & Protective Equip & Cl | AG251 | 30.00 | 225.00 |
| 000323334 | 4/28/2011 | TOTAL TOOL SUPPLY INC | 532170 | Minor Equipment And Hand Tools | AG251 | 34.00 | 225.00 |
| 000323334 | 4/28/2011 | TOTAL TOOL SUPPLY INC | 532260 | Safety & Protective Equip & Cl | AG251 | 86.00 | 225.00 |
| 000323335 | 4/28/2011 | MR ROOTER PLUMBING | 526070 | R&M-Plumbing | EN101 | 2,411.61 | 2,411.61 |
| 000323336 | 4/28/2011 | RELIABLE MACHINE INC | 532170 | Minor Equipment And Hand Tools | AG251 | 1,764.56 | 1,764.56 |
| 000323337 | 4/28/2011 | KENNETH E LAWLER | 543050 | Sidewalks | CP038 | 626.40 | 626.40 |
| 000323338 | 4/28/2011 | DES MOINES SOCIAL CLUB | 460290 | Zoning Certificate Of Occupanc | GE001 | 1,279.98 | 1,279.98 |
| 000323339 | 4/28/2011 | DAVE DOUGLAS | 543050 | Sidewalks | CP038 | 668.16 | 668.16 |
| 000323340 | 4/28/2011 | DURACOMM CORP | 526100 | R&M-Data Processing Equipment | GE001 | 209.75 | 208.75 |
| 000323341 | 4/28/2011 | ZB LLC | 531025 | Books/Print Materials | CP042 | 20.00 | 20.00 |

Total Prepared Checks

7,224,603.30

End of Report

List of Wire Transfers By Treasury Office

| DATE OF WIRE | PAYEE | ACCOUNT | FUND | ORGANIZATION | PROJECT | LINE AMOUNT | WIRE AMOUNT |
|---------------------|-----------------------------------|------------------|----------------|------------------------|----------------|------------------------|--------------------|
| 4/26/2011 | DELTA DENTAL | 524045 524095 | IS301 IS301 | HRS960100 HRS960100 | | 141,369.29 6,126.08 | \$ 147,495.37 |
| 4/26/2011 | WELLMARK | 529645 | AG217 | HRS963100 | | 21,884.67 | \$ 21,884.67 |
| 4/28/2011 | CITY OF DM WORK COMP MEDICAL FUND | 529831 | GE001 | FIR010100 | | 10,801.34 | \$ 10,801.34 |



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Run Date May/05/2011
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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|----------------------------|---------|--------------------------------|-------|------------|------------|
| 000323342 | 4/29/2011 | KEN BALL | 104041 | Prepaid expense-travel | GE001 | 697.00 | 697.00 |
| 000323343 | 4/29/2011 | MINNESOTA RECREATION AND P | 104041 | Prepaid expense-travel | GE001 | 615.00 | 615.00 |
| 000323344 | 4/29/2011 | GRAYBAR ELECTRIC CO INC | 544220 | Data Processing Hardware/Equip | EN004 | 1,656.23 | 1,656.23 |
| 000323344 | 4/29/2011 | GRAYBAR ELECTRIC CO INC | 544220 | Data Processing Hardware/Equip | EN004 | 1,287.03 | 1,656.23 |
| 000323344 | 4/29/2011 | GRAYBAR ELECTRIC CO INC | 544220 | Data Processing Hardware/Equip | EN004 | 58.59 | 1,656.23 |
| 000323344 | 4/29/2011 | GRAYBAR ELECTRIC CO INC | 544220 | Data Processing Hardware/Equip | EN004 | 149.14 | 1,656.23 |
| 000323344 | 4/29/2011 | GRAYBAR ELECTRIC CO INC | 544220 | Data Processing Hardware/Equip | EN004 | 130.56 | 1,656.23 |
| 000323345 | 5/3/2011 | UNITED STATES TREASURY | 529850 | Fines & Penalties | GE001 | 9,365.87 | 9,365.87 |
| 000323346 | 5/3/2011 | UNITED STATES TREASURY | 529850 | Fines & Penalties | GE001 | 9,365.87 | 9,365.87 |
| 000323347 | 5/3/2011 | JAN KAISER | 531010 | General Office | SP875 | 148.80 | 148.80 |
| 000323348 | 5/3/2011 | JOHN TERPKOSH | 532220 | Sports And Athletic Equipment | ET901 | 1,113.03 | 1,113.03 |
| 000323349 | 5/3/2011 | KEVIN MORAN | 522020 | Local Transportation | GE001 | 21.93 | 21.93 |
| 000323350 | 5/3/2011 | BILL GRAY | 522020 | Local Transportation | GE001 | 18.87 | 18.87 |
| 000323351 | 5/3/2011 | YVONNE FRANCIS | 522020 | Local Transportation | SP027 | 18.87 | 18.87 |
| 000323352 | 5/3/2011 | MANDY WELTZ | 521040 | Health | GE001 | 152.25 | 152.25 |
| 000323353 | 5/3/2011 | CALLIE LEAU COURTRIGHT | 527500 | Licenses And Permits | GE001 | 30.00 | 30.00 |
| 000323354 | 5/3/2011 | SHAWNA ELLIS | 521040 | Health | GE001 | 67.86 | 67.86 |
| 000323355 | 5/3/2011 | MARK GODWIN | 104041 | Prepaid expense-travel | GE001 | 375.00 | 375.00 |
| 000323356 | 5/3/2011 | CASEY'S BAIT AND TACKLE | 532170 | Minor Equipment And Hand Tools | GE001 | 175.00 | 175.00 |
| 000323357 | 5/3/2011 | GARY GOUDELICK | 104041 | Prepaid expense-travel | GE001 | 227.76 | 227.76 |
| 000323358 | 5/3/2011 | LB PROPERTIES X LLC | 528190 | Economic Development Grants | SP371 | 596,537.00 | 596,537.00 |
| 000323359 | 5/3/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000323360 | 5/3/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000323361 | 5/3/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000323362 | 5/3/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000323363 | 5/3/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000323364 | 5/3/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000323365 | 5/3/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000323366 | 5/3/2011 | IOWA DEPARTMENT OF TRANSPC | 527560 | Tow In & Storage | GE001 | 21,804.90 | 21,804.90 |
| 000323367 | 5/3/2011 | LEGAL COURTIERS OF IOWA | 529430 | Legal Expenses Reimbursable By | IS021 | 120.00 | 120.00 |
| 000323368 | 5/3/2011 | NESTINGEN INC | 526120 | R&M-Data Processing Software | GE001 | 10,944.00 | 10,944.00 |
| 000323369 | 5/3/2011 | DON'S AUTO & TRUCK SALVAGE | 457080 | False Alarm Fine | GE001 | 50.00 | 50.00 |
| 000323370 | 5/3/2011 | DR THOMAS CARLSTROM | 470630 | ID Badge Penalty Fees | EN002 | 100.00 | 100.00 |
| 000323371 | 5/3/2011 | FAO USAED | 543100 | Flood Protection | CP040 | 27,500.00 | 27,500.00 |
| 000323372 | 5/3/2011 | PAULINE SYDNES | 529410 | Legal Settlements & Awards-Tor | EN101 | 885.60 | 885.60 |



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Run Date May/05/2011

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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|----------------------------|---------|-------------------------------|-------|----------|-----------|
| 000323373 | 5/3/2011 | JEANETTE CARSON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323374 | 5/3/2011 | DAVID L KELLER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323375 | 5/3/2011 | LAKE COUNTRY DEVELOPMENT L | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323376 | 5/3/2011 | JAYSON JONES | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323377 | 5/3/2011 | JAMES THRASHER | 532500 | Temporary Easements | CP038 | 2,396.00 | 2,396.00 |
| 000323378 | 5/3/2011 | LAWRENCE R CRATTY JR | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323379 | 5/3/2011 | IAFC MEMBERSHIP | 527520 | Dues And Membership | GE001 | 229.00 | 229.00 |
| 000323380 | 5/3/2011 | IOWA MINI STORAGE | 528025 | Relocation Payment | SP654 | 85.00 | 85.00 |
| 000323381 | 5/3/2011 | SANDRA MCMAHON | 528025 | Relocation Payment | SP654 | 375.00 | 375.00 |
| 000323382 | 5/3/2011 | CYNTHIA COOPER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 2,000.00 |
| 000323383 | 5/3/2011 | CYNTHIA COOPER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 2,000.00 |
| 000323384 | 5/3/2011 | PATRICK CARR | 521110 | Library Publicity And Program | SP875 | 497.80 | 497.80 |
| 000323385 | 5/3/2011 | HEATHER ARELLANO | 532500 | Temporary Easements | SP654 | 2,656.00 | 2,656.00 |
| 000323386 | 5/3/2011 | DAVE ESBECK | 529390 | Customer Reimburse-Sewers | EN101 | 959.87 | 959.87 |
| 000323387 | 5/3/2011 | PATRICK FADDEN | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323388 | 5/3/2011 | JASON MADDEN | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323389 | 5/3/2011 | JOHN NICOLETTO | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323390 | 5/3/2011 | ELISIE RIVERA | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323391 | 5/3/2011 | MELISSA SMITH | 529390 | Customer Reimburse-Sewers | EN101 | 850.00 | 850.00 |
| 000323392 | 5/3/2011 | CAROL WAGNER | 529390 | Customer Reimburse-Sewers | EN101 | 995.00 | 995.00 |
| 000323393 | 5/3/2011 | WILLIAM AMSBERRY | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323394 | 5/3/2011 | TONI SUE ARMSTRONG | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323395 | 5/3/2011 | JOSHUA ANDERSON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323396 | 5/3/2011 | COREY BAPTISTE | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323397 | 5/3/2011 | DOROTHY BEQUEAITH | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323398 | 5/3/2011 | DONALD JAMES BRUECK II | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323399 | 5/3/2011 | DAVID CARROLL | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000324000 | 5/3/2011 | PATRICK DEPATTEN | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 2,000.00 |
| 000324001 | 5/3/2011 | EDNA DOWNARD | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 2,000.00 |
| 000324002 | 5/3/2011 | EDNA DOWNARD | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000324003 | 5/3/2011 | MARTIN DWYER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000324004 | 5/3/2011 | JOHN ESPELAND | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000324005 | 5/3/2011 | JANIS FOX | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000324006 | 5/3/2011 | JAY FRIES | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000324007 | 5/3/2011 | DIANE GORDON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |



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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
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| 000323406 | 5/3/2011 | CHARLES HALL | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323407 | 5/3/2011 | HAROLD HUEHOLT | 529390 | Customer Reimburse-Sewers | EN101 | 995.00 | 995.00 |
| 000323408 | 5/3/2011 | DONALD JAMES | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323409 | 5/3/2011 | SANDRA KEHOE | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323410 | 5/3/2011 | DUSTIN KOHLER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323411 | 5/3/2011 | LINDA LAMB | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323412 | 5/3/2011 | ROGELIO MARTINEZ-SALAS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323413 | 5/3/2011 | EMILY MINENGA | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323414 | 5/3/2011 | SCOTT NELSON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323415 | 5/3/2011 | EMILY ROLLING | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323416 | 5/3/2011 | DAVID ROSS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323417 | 5/3/2011 | JANICE ROXBERG | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323418 | 5/3/2011 | RONALD SANFORD | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323419 | 5/3/2011 | EDNA THOMAS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323420 | 5/3/2011 | KATHY THOMAS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323421 | 5/3/2011 | VERA YOUNG | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323422 | 5/3/2011 | MR KENDALL KEMMER | 522100 | Interview Reimb/Moving Exp | GE001 | 749.38 | 749.38 |
| 000323423 | 5/3/2011 | JAMES M CUMMINGS AND DANA I | 532500 | Temporary Easements | EN104 | 3,000.00 | 3,000.00 |
| 000323424 | 5/3/2011 | KARLY HERMANSON | 529410 | Legal Settlements & Awards-Tor | GE001 | 489.96 | 489.96 |
| 000323425 | 5/3/2011 | GERALD AND TRISHA JAMES | 529410 | Legal Settlements & Awards-Tor | SP360 | 82,500.00 | 82,500.00 |
| 000323426 | 5/3/2011 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP749 | 996.85 | 4,270.73 |
| 000323426 | 5/3/2011 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | GE001 | 309.08 | 4,270.73 |
| 000323426 | 5/3/2011 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP027 | 691.64 | 4,270.73 |
| 000323426 | 5/3/2011 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP033 | 2,273.16 | 4,270.73 |
| 000323427 | 5/3/2011 | BANKERS TRUST COMPANY | 527800 | Bank Charges | GE001 | 5,690.53 | 5,690.53 |
| 000323428 | 5/3/2011 | JESTER INSURANCE SERVICES | 524010 | Real Property Insurance | GE005 | 977.00 | 977.00 |
| 000323429 | 5/3/2011 | WATER ENVIRONMENT FEDERAT | 527520 | Dues And Membership | EN301 | 67.00 | 67.00 |
| 000323430 | 5/3/2011 | MIDLANDS BUSINESS EQUIPME | 104040 | Prepaid Items | GE001 | 1,017.00 | 3,784.00 |
| 000323430 | 5/3/2011 | MIDLANDS BUSINESS EQUIPME | 104040 | Prepaid Items | GE001 | 767.00 | 3,784.00 |
| 000323430 | 5/3/2011 | MIDLANDS BUSINESS EQUIPME | 104040 | Prepaid Items | GE001 | 500.00 | 3,784.00 |
| 000323430 | 5/3/2011 | MIDLANDS BUSINESS EQUIPME | 104040 | Prepaid Items | GE001 | 500.00 | 3,784.00 |
| 000323430 | 5/3/2011 | MIDLANDS BUSINESS EQUIPME | 104040 | Prepaid Items | GE001 | 500.00 | 3,784.00 |
| 000323431 | 5/3/2011 | VERIZON WIRELESS | 525150 | Telephone Service (Cell) | GE001 | 150.41 | 150.41 |
| 000323432 | 5/3/2011 | IOWA STATE UNIVERSITY | 527520 | Dues And Membership | GE001 | 50.00 | 50.00 |



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| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 434.17 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 467.14 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG255 | 32.45 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 124.99 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 14.29 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 77.31 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 253.20 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 209.55 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 13.55 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 129.73 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.61 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.59 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.43 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.29 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.18 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.43 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.56 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.37 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.62 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.00 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 14.05 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.45 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 13.45 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.54 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.08 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.48 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.14 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.54 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.26 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 12.08 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN078 | 60.69 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.04 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 17.85 | 15,590.78 |



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| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Gas | GE001 | 42.28 | 15,590.78 |
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| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 262.03 | 15,590.78 |
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| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 142.14 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 150.32 | 15,590.78 |
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| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 2,523.77 | 15,590.78 |
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| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.02 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 17.48 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 99.92 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 278.26 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 30.34 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 11.78 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.00 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 1,056.25 | 15,590.78 |



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| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 184.01 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 35.81 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 69.88 | 15,590.78 |
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| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 86.05 | 15,590.78 |
| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 78.45 | 15,590.78 |
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| 000323433 | 5/3/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 665.42 | 15,590.78 |
| 000323434 | 5/3/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 345.00 | 515.00 |
| 000323434 | 5/3/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 170.00 | 515.00 |
| 000323435 | 5/3/2011 | ELECTRONIC ENGINEERING CO | 525150 | Telephone Service (Cell) | SP360 | 11.20 | 337.06 |
| 000323435 | 5/3/2011 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | GE001 | 32.00 | 337.06 |
| 000323435 | 5/3/2011 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | GE001 | 48.00 | 337.06 |
| 000323435 | 5/3/2011 | ELECTRONIC ENGINEERING CO | 525170 | Minor Equipment And Hand Tools | GE001 | 214.86 | 337.06 |
| 000323436 | 5/3/2011 | ELECTRONIC ENGINEERING CO | 525150 | Telephone Service (Cell) | EN000 | 31.00 | 337.06 |
| 000323436 | 5/3/2011 | STRAUSS SAFE & LOCK COMPAN | 526010 | R&M-Buildings | EN002 | 30.00 | 130.00 |
| 000323437 | 5/3/2011 | CAPITAL SANITARY SUPPLY CO II | 532040 | Cleaning, Janitorial And Sanit | EN002 | 100.00 | 130.00 |
| 000323438 | 5/3/2011 | ABC PEST CONTROL | 526010 | Cleaning, Janitorial And Sanit | EN002 | 334.68 | 669.36 |
| 000323438 | 5/3/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 2.49 | 80.61 |
| 000323438 | 5/3/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 5.29 | 80.61 |
| 000323438 | 5/3/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 6.49 | 80.61 |
| 000323438 | 5/3/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 5.29 | 80.61 |
| 000323438 | 5/3/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 5.29 | 80.61 |
| 000323438 | 5/3/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 2.49 | 80.61 |
| 000323438 | 5/3/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 20.00 | 80.61 |
| 000323438 | 5/3/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 10.49 | 80.61 |
| 000323438 | 5/3/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | AG251 | 7.00 | 80.61 |



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| 000323438 | 5/3/2011 | ABC PEST CONTROL | 526010 | R&M-Buildings | EN101 | 11.49 | 80.61 |
| 000323439 | 5/3/2011 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 48.82 | 214.44 |
| 000323439 | 5/3/2011 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 41.40 | 214.44 |
| 000323439 | 5/3/2011 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 11.83 | 214.44 |
| 000323439 | 5/3/2011 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 28.84 | 214.44 |
| 000323439 | 5/3/2011 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 25.14 | 214.44 |
| 000323440 | 5/3/2011 | BAKER AND TAYLOR INC | 531025 | Books/Print Materials | CP042 | 40.98 | 40.98 |
| 000323441 | 5/3/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 192.08 | 538.13 |
| 000323441 | 5/3/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 214.05 | 538.13 |
| 000323441 | 5/3/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 132.00 | 538.13 |
| 000323442 | 5/3/2011 | BANKERS TRUST COMPANY | 527800 | Bank Charges | EN051 | 654.33 | 654.33 |
| 000323443 | 5/3/2011 | BANKERS TRUST COMPANY | 527800 | Bank Charges | EN002 | 132.81 | 132.81 |
| 000323444 | 5/3/2011 | BANKERS TRUST COMPANY | 527800 | Bank Charges | EN051 | 1,542.50 | 1,542.50 |
| 000323445 | 5/3/2011 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 101.60 | 1,084.88 |
| 000323445 | 5/3/2011 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 983.28 | 1,084.88 |
| 000323446 | 5/3/2011 | FREEDOM TIRE & AUTO CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 20.00 | 20.00 |
| 000323447 | 5/3/2011 | BITUMINOUS MATERIAL & SUPPL | 532020 | Asphalt And Asphalt Products | SP360 | 880.00 | 880.00 |
| 000323448 | 5/3/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | SP360 | 448.50 | 3,713.75 |
| 000323448 | 5/3/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | EN000 | 213.75 | 3,713.75 |
| 000323448 | 5/3/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | EN000 | 138.00 | 3,713.75 |
| 000323448 | 5/3/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | EN000 | 138.00 | 3,713.75 |
| 000323448 | 5/3/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | EN000 | 221.25 | 3,713.75 |
| 000323448 | 5/3/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | EN000 | 393.25 | 3,713.75 |
| 000323448 | 5/3/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | EN000 | 368.75 | 3,713.75 |
| 000323448 | 5/3/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | EN000 | 368.75 | 3,713.75 |
| 000323448 | 5/3/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | EN000 | 295.00 | 3,713.75 |
| 000323448 | 5/3/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | EN000 | 448.50 | 3,713.75 |
| 000323448 | 5/3/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | EN000 | 414.00 | 3,713.75 |
| 000323448 | 5/3/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | EN000 | 133.00 | 3,713.75 |
| 000323449 | 5/3/2011 | BOBS TOOLS | 532170 | Minor Equipment And Hand Tools | EN002 | 8.99 | 8.99 |
| 000323450 | 5/3/2011 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 96.55 | 480.95 |
| 000323450 | 5/3/2011 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 89.10 | 480.95 |



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| 000323451 | 5/3/2011 | AMES ENVIRONMENTAL INC | 521020 | Consultants And Professional S | EN004 | 921.00 | 6,213.00 |
| 000323451 | 5/3/2011 | AMES ENVIRONMENTAL INC | 521020 | Consultants And Professional S | SP743 | 5,292.00 | 6,213.00 |
| 000323452 | 5/3/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 23.46 | 637.05 |
| 000323452 | 5/3/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 74.40 | 637.05 |
| 000323452 | 5/3/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 30.95 | 637.05 |
| 000323452 | 5/3/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 13.00 | 637.05 |
| 000323452 | 5/3/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 61.40 | 637.05 |
| 000323452 | 5/3/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 15.00 | 637.05 |
| 000323452 | 5/3/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 19.40 | 637.05 |
| 000323452 | 5/3/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 62.20 | 637.05 |
| 000323452 | 5/3/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG257 | 6.20 | 637.05 |
| 000323452 | 5/3/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | IS010 | 63.47 | 637.05 |
| 000323452 | 5/3/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | IS010 | 197.76 | 637.05 |
| 000323452 | 5/3/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 43.00 | 637.05 |
| 000323452 | 5/3/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 6.21 | 637.05 |
| 000323452 | 5/3/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 12.20 | 637.05 |
| 000323452 | 5/3/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 8.40 | 637.05 |
| 000323452 | 5/3/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | EN004 | 568.68 | 568.68 |
| 000323453 | 5/3/2011 | COMMUNICATION INNOVATORS | 526160 | R&M Cabling (telephone/Comp) | AG251 | 75.85 | 75.85 |
| 000323454 | 5/3/2011 | DIAMOND OIL COMPANY | 532130 | Lubricants (Non-Motor Vehicle) | GE001 | 499.12 | 499.12 |
| 000323455 | 5/3/2011 | BEELINE AND BLUE | 523030 | Printing Services Contracts | SP360 | 80.00 | 142.00 |
| 000323456 | 5/3/2011 | DES MOINES FEED & GARDEN | 532010 | Agricultural And Horticultural | SP360 | 62.00 | 142.00 |
| 000323456 | 5/3/2011 | DES MOINES FEED & GARDEN | 532010 | Agricultural And Horticultural | EN002 | 12.50 | 207.30 |
| 000323457 | 5/3/2011 | CITY SUPPLY CORP | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 194.80 | 207.30 |
| 000323457 | 5/3/2011 | CITY SUPPLY CORP | 532140 | Lumber, Wood Products And Insu | GE001 | 43.04 | 43.04 |
| 000323458 | 5/3/2011 | DES MOINES IRON & SUPPLY | 532230 | Steel, Iron And Related Metals | EN002 | 462.08 | 462.08 |
| 000323459 | 5/3/2011 | HILLYARD/DES MOINES SANITAR | 532040 | Cleaning, Janitorial And Sanit | EN002 | 18.40 | 13,002.18 |
| 000323460 | 5/3/2011 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 67.91 | 13,002.18 |
| 000323460 | 5/3/2011 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 4,795.66 | 13,002.18 |
| 000323460 | 5/3/2011 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 15.95 | 13,002.18 |
| 000323460 | 5/3/2011 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 22.00 | 13,002.18 |
| 000323460 | 5/3/2011 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 22.00 | 13,002.18 |
| 000323460 | 5/3/2011 | DES MOINES WATER WORKS | 525030 | Storm Water Charges | EN002 | 7,858.25 | 13,002.18 |
| 000323460 | 5/3/2011 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 34.90 | 13,002.18 |



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| 000323460 | 5/3/2011 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 82.41 | 13,002.18 |
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| 000323460 | 5/3/2011 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 57.90 | 13,002.18 |
| 000323461 | 5/3/2011 | CRYSTAL CLEAR WATER CO | 532080 | Food | GE001 | 20.10 | 20.10 |
| 000323462 | 5/3/2011 | ELECTRICAL ENGINEERING & EQ | 532060 | Electrical Supplies And Parts | AG251 | 283.92 | 283.92 |
| 000323463 | 5/3/2011 | ELECTRIC MOTORS CORP | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 232.55 | 232.55 |
| 000323464 | 5/3/2011 | FASTENAL COMPANY | 532170 | Minor Equipment And Hand Tools | SP360 | 99.59 | 99.59 |
| 000323465 | 5/3/2011 | FEDEX | 532010 | Contract Carriers | GE001 | 173.09 | 196.44 |
| 000323465 | 5/3/2011 | FEDEX | 532010 | Contract Carriers | CP034 | 23.35 | 196.44 |
| 000323466 | 5/3/2011 | FORMAN FORD - DM SERVICE | 527090 | R&M-Buildings | EN002 | 409.99 | 409.99 |
| 000323467 | 5/3/2011 | G & L CLOTHING COMPANY | 531025 | Uniforms/Uniform Rental | EN002 | 35.08 | 35.08 |
| 000323468 | 5/3/2011 | GALE | 531025 | Books/Print Materials | CP042 | 151.15 | 4,405.65 |
| 000323468 | 5/3/2011 | GALE | 531025 | Books/Print Materials | CP042 | 64.78 | 4,405.65 |
| 000323468 | 5/3/2011 | GALE | 531025 | Books/Print Materials | CP042 | 47.99 | 4,405.65 |
| 000323468 | 5/3/2011 | GALE | 531025 | Books/Print Materials | CP042 | 51.18 | 4,405.65 |
| 000323468 | 5/3/2011 | GALE | 531025 | Books/Print Materials | CP042 | 1,513.75 | 4,405.65 |
| 000323468 | 5/3/2011 | GALE | 531025 | Books/Print Materials | CP042 | 2,576.80 | 4,405.65 |
| 000323469 | 5/3/2011 | GRAINGER INC | 532360 | Firefighting Supplies | GE001 | 198.68 | 1,130.22 |
| 000323469 | 5/3/2011 | GRAINGER INC | 532100 | Hardware Items | GE001 | 27.54 | 1,130.22 |
| 000323469 | 5/3/2011 | GRAINGER INC | 528010 | Airport Storm Water System | EN002 | 839.15 | 1,130.22 |
| 000323469 | 5/3/2011 | GRAINGER INC | 528010 | Airport Storm Water System | EN002 | 34.20 | 1,130.22 |
| 000323469 | 5/3/2011 | GRAINGER INC | 532170 | Minor Equipment And Hand Tools | SP360 | 30.65 | 1,130.22 |
| 000323470 | 5/3/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | SP360 | 88.88 | 402.61 |
| 000323470 | 5/3/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | SP360 | 12.36 | 402.61 |
| 000323470 | 5/3/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | SP360 | 99.09 | 402.61 |
| 000323470 | 5/3/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | SP360 | 33.78 | 402.61 |
| 000323470 | 5/3/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | SP360 | 16.28 | 402.61 |
| 000323470 | 5/3/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | SP360 | -2.26 | 402.61 |
| 000323470 | 5/3/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 2.06 | 402.61 |
| 000323470 | 5/3/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 5.50 | 402.61 |
| 000323470 | 5/3/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 146.92 | 402.61 |
| 000323471 | 5/3/2011 | GREAT AMERICAN OUTDOOR (SC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 141.35 | 235.08 |
| 000323471 | 5/3/2011 | GREAT AMERICAN OUTDOOR (SC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 45.93 | 235.08 |



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| 000323472 | 5/3/2011 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | SP360 | 1,407.90 | 2,827.50 |
| 000323472 | 5/3/2011 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | SP360 | 1,419.60 | 2,827.50 |
| 000323473 | 5/3/2011 | HAWKEYE TRUCK EQUIPMENT | 532190 | Motor Vehicles (Parts And Supp | EN002 | 315.77 | 315.77 |
| 000323474 | 5/3/2011 | HOTSY CLEANING SYSTEMS | 532040 | Cleaning, Janitorial And Sanit | EN151 | 63.60 | 63.60 |
| 000323475 | 5/3/2011 | GRETEX CONCRETE PRODUCTS I | 532210 | Plumbing, Sewage And Drainage | EN000 | 3,430.00 | 3,430.00 |
| 000323476 | 5/3/2011 | IOWA TITL COMPANY | 521035 | ROW Legal & Misc. Costs | SP854 | 50.00 | 50.00 |
| 000323477 | 5/3/2011 | INTERSTATE POWER SYSTEM | 532180 | Motor Vehicles (Parts And Supp | GE001 | 46.12 | 76.86 |
| 000323477 | 5/3/2011 | INTERSTATE POWER SYSTEM | 532190 | Motor Vehicles (Parts And Supp | GE001 | 32.74 | 76.86 |
| 000323478 | 5/3/2011 | JIMS JOHNS INC | 527040 | Rent-Machinery & Mechanical Eq | EN002 | 98.00 | 98.00 |
| 000323479 | 5/3/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 14,857.79 | 14,857.79 |
| 000323480 | 5/3/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 464.04 | 1,350.21 |
| 000323480 | 5/3/2011 | KOCH BROTHERS | 531040 | Computer (Data Processing) | GE001 | 95.19 | 1,350.21 |
| 000323480 | 5/3/2011 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | SP020 | 790.98 | 1,350.21 |
| 000323481 | 5/3/2011 | KRYGER GLASS CO | 526040 | R&M-Automotive Equipment | IS010 | 204.33 | 204.33 |
| 000323482 | 5/3/2011 | CH MCGUINNESS CO INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 67.82 | 67.82 |
| 000323483 | 5/3/2011 | MCMMASTER CARR SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 16.77 | 16.77 |
| 000323484 | 5/3/2011 | MENARDS INC (14TH) | 532170 | Minor Equipment And Hand Tools | EN000 | 139.11 | 145.76 |
| 000323485 | 5/3/2011 | MENARDS INC (14TH) | 527680 | Minor Equipment And Hand Tools | EN000 | 6.65 | 145.76 |
| 000323486 | 5/3/2011 | METRO WASTE AUTHORITY | 532150 | Landfill Dump Fees | AG251 | 1,371.81 | 1,371.81 |
| 000323487 | 5/3/2011 | MIDWEST WHEEL COMPANIES | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 54.77 | 54.77 |
| 000323487 | 5/3/2011 | MILLERS HARDWARE INC | 532100 | Hardware Items | GE001 | 18.28 | 76.54 |
| 000323487 | 5/3/2011 | MILLERS HARDWARE INC | 532100 | Hardware Items | GE001 | 32.67 | 76.54 |
| 000323487 | 5/3/2011 | MILLERS HARDWARE INC | 532100 | Hardware Items | GE001 | 27.59 | 76.54 |
| 000323488 | 5/3/2011 | MILLER MECHANICAL-SPECIALTIE | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 447.88 | 447.88 |
| 000323489 | 5/3/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 990.00 | 990.00 |
| 000323490 | 5/3/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | -10.00 | 291.24 |
| 000323490 | 5/3/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 44.24 | 291.24 |
| 000323490 | 5/3/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 22.37 | 291.24 |
| 000323490 | 5/3/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 21.39 | 291.24 |
| 000323490 | 5/3/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 5.68 | 291.24 |
| 000323490 | 5/3/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 2.18 | 291.24 |
| 000323490 | 5/3/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 42.24 | 291.24 |
| 000323490 | 5/3/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 8.99 | 291.24 |
| 000323490 | 5/3/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 7.98 | 291.24 |



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| 000323490 | 5/3/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 38.52 | 291.24 |
| 000323490 | 5/3/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 9.68 | 291.24 |
| 000323491 | 5/3/2011 | AMSAN | 532040 | Cleaning, Janitorial And Sanit | GE001 | 71.02 | 71.02 |
| 000323492 | 5/3/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 1,561.80 | 2,137.65 |
| 000323492 | 5/3/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | SP360 | 575.85 | 2,137.65 |
| 000323493 | 5/3/2011 | PER MAR SECURITY & RESEARCH | 521060 | Protection/Security | GE001 | 736.80 | 736.80 |
| 000323494 | 5/3/2011 | PIGOTT INC | 531010 | General Office | GE001 | 634.55 | 634.55 |
| 000323495 | 5/3/2011 | PITNEY-BOWES INC | 527050 | Rent-Office Equipment | EN002 | 141.00 | 141.00 |
| 000323496 | 5/3/2011 | PLUMB SUPPLY COMPANY | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 11.81 | 11.81 |
| 000323497 | 5/3/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | SP854 | 24.00 | 216.00 |
| 000323497 | 5/3/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | CP038 | 111.00 | 216.00 |
| 000323497 | 5/3/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | SP854 | 24.00 | 216.00 |
| 000323497 | 5/3/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | SP854 | 19.00 | 216.00 |
| 000323497 | 5/3/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | SP854 | 19.00 | 216.00 |
| 000323497 | 5/3/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | SP854 | 19.00 | 216.00 |
| 000323498 | 5/3/2011 | BOUND TREE MEDICAL LLC | 532040 | Cleaning, Janitorial And Sanit | EN002 | 386.60 | 386.60 |
| 000323499 | 5/3/2011 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | SP360 | 57.97 | 57.97 |
| 000323500 | 5/3/2011 | ROTO ROOTER | 528070 | R&M-Plumbing | GE001 | 132.00 | 132.00 |
| 000323501 | 5/3/2011 | SCHINDLER ELEVATOR CORP | 528010 | R&M-Buildings | EN002 | 448.18 | 2,146.29 |
| 000323501 | 5/3/2011 | SCHINDLER ELEVATOR CORP | 528010 | R&M-Buildings | EN002 | 448.18 | 2,146.29 |
| 000323501 | 5/3/2011 | SCHINDLER ELEVATOR CORP | 528010 | R&M-Buildings | EN002 | 434.18 | 2,146.29 |
| 000323501 | 5/3/2011 | SCHINDLER ELEVATOR CORP | 528010 | R&M-Buildings | EN002 | 815.75 | 2,146.29 |
| 000323502 | 5/3/2011 | SHERIFF OF POLK COUNTY | 521035 | ROW Legal & Misc. Costs | AG267 | 206.78 | 206.78 |
| 000323503 | 5/3/2011 | SIMPLEXGRINNELL LP | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 322.00 | 489.00 |
| 000323503 | 5/3/2011 | SIMPLEXGRINNELL LP | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 87.00 | 489.00 |
| 000323503 | 5/3/2011 | SIMPLEXGRINNELL LP | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 80.00 | 489.00 |
| 000323504 | 5/3/2011 | STAR EQUIPMENT LTD | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 163.75 | 163.75 |
| 000323505 | 5/3/2011 | TRANS-IOWA EQUIPMENT CO | 526070 | R&M-Plumbing | EN000 | 197.32 | 197.32 |
| 000323506 | 5/3/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 24.44 | 59.74 |
| 000323506 | 5/3/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 35.30 | 59.74 |
| 000323507 | 5/3/2011 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | IS040 | 89.90 | 103.55 |
| 000323507 | 5/3/2011 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | AG251 | 13.65 | 103.55 |
| 000323508 | 5/3/2011 | LIBERTY TIRE RECYCLING LLC | 528040 | R&M-Automotive Equipment | IS010 | 957.00 | 1,928.00 |
| 000323508 | 5/3/2011 | LIBERTY TIRE RECYCLING LLC | 528040 | R&M-Automotive Equipment | IS010 | 733.50 | 1,928.00 |



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| 000323509 | 5/3/2011 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | AG251 | 15.04 | 15.04 |
| 000323510 | 5/3/2011 | G & K SERVICES | 527510 | Cleaning And Painting | EN002 | 150.00 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 527510 | Cleaning And Painting | EN002 | 29.50 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 527510 | Cleaning And Painting | EN002 | 49.46 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | EN151 | 12.80 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 5.10 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 4.20 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 1.20 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 14.40 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 2.10 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 34.00 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 6.30 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 12.20 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 6.30 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 34.00 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 2.10 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 14.40 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 1.20 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 5.10 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 12.20 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 4.20 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 115.83 | 516.59 |
| 000323510 | 5/3/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 100.00 | 393.10 |
| 000323511 | 5/3/2011 | ACCESS CONTROL TECHNOLOGII | 529410 | Legal Settlements & Awards-Tor | GE001 | 293.10 | 980.96 |
| 000323512 | 5/3/2011 | ACCESS CONTROL TECHNOLOGII | 529410 | Legal Settlements & Awards-Tor | GE001 | 990.96 | 980.96 |
| 000323512 | 5/3/2011 | GRACE LABEL INC. | 523030 | Printing Services Contracts | EN151 | 11.00 | 11.00 |
| 000323513 | 5/3/2011 | CLARK GLASS INC | 531010 | General Office | GE001 | 11.00 | 11.00 |
| 000323514 | 5/3/2011 | BAKER AND TAYLOR ACCT L0363I | 531025 | Books/Print Materials | CP042 | 905.44 | 905.44 |
| 000323515 | 5/3/2011 | BAKER AND TAYLOR ACCT L0020 | 531025 | Books/Print Materials | CP042 | 664.28 | 660.79 |
| 000323515 | 5/3/2011 | BAKER AND TAYLOR ACCT L0020 | 531025 | Books/Print Materials | CP042 | 16.51 | 680.79 |
| 000323516 | 5/3/2011 | SIGNS PLUS | 532060 | Electrical Supplies And Parts | EN002 | 272.50 | 272.50 |
| 000323517 | 5/3/2011 | CARQUEST | 532190 | Motor Vehicles (Parts And Supp | EN002 | 36.96 | 36.96 |
| 000323518 | 5/3/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 35.36 | 2,599.41 |
| 000323518 | 5/3/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 9.00 | 2,599.41 |
| 000323518 | 5/3/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 41.36 | 2,599.41 |



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| 000323518 | 5/3/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 22.74 | 2,599.41 |
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| 000323518 | 5/3/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 103.11 | 2,599.41 |
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| 000323518 | 5/3/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 276.40 | 2,599.41 |
| 000323518 | 5/3/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 397.29 | 2,599.41 |
| 000323518 | 5/3/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 4.17 | 2,599.41 |
| 000323518 | 5/3/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 348.77 | 2,599.41 |
| 000323520 | 5/3/2011 | QUALITY BOOKS INC | 531025 | Books/Print Materials | SP875 | 33.40 | 33.40 |
| 000323520 | 5/3/2011 | OFFICEMAX | 531010 | General Office | GE001 | 9.79 | 426.71 |
| 000323520 | 5/3/2011 | OFFICEMAX | 531010 | General Office | EN002 | 28.38 | 426.71 |
| 000323520 | 5/3/2011 | OFFICEMAX | 531010 | General Office | EN002 | 22.86 | 426.71 |
| 000323520 | 5/3/2011 | OFFICEMAX | 531010 | General Office | GE001 | 38.47 | 426.71 |
| 000323520 | 5/3/2011 | OFFICEMAX | 531010 | General Office | GE001 | 3.66 | 426.71 |
| 000323520 | 5/3/2011 | OFFICEMAX | 531010 | General Office | GE001 | 146.19 | 426.71 |
| 000323520 | 5/3/2011 | OFFICEMAX | 531010 | General Office | GE001 | 3.66 | 426.71 |
| 000323520 | 5/3/2011 | OFFICEMAX | 531010 | General Office | GE001 | 3.66 | 426.71 |
| 000323520 | 5/3/2011 | OFFICEMAX | 531010 | General Office | GE001 | 6.78 | 426.71 |
| 000323520 | 5/3/2011 | OFFICEMAX | 531010 | General Office | GE001 | 17.01 | 426.71 |
| 000323520 | 5/3/2011 | OFFICEMAX | 531010 | General Office | GE005 | 4.46 | 426.71 |
| 000323520 | 5/3/2011 | OFFICEMAX | 531010 | General Office | GE005 | 25.37 | 426.71 |
| 000323520 | 5/3/2011 | OFFICEMAX | 531010 | General Office | GE001 | 64.13 | 426.71 |
| 000323520 | 5/3/2011 | OFFICEMAX | 531010 | General Office | GE001 | 50.07 | 426.71 |
| 000323520 | 5/3/2011 | OFFICEMAX | 531010 | General Office | GE001 | 2.22 | 426.71 |
| 000323520 | 5/3/2011 | AIRPORTS COUNCIL INTERNATIO | 527520 | Dues And Membership | EN002 | 20,071.00 | 20,071.00 |
| 000323522 | 5/3/2011 | SMITHS SEWER SERVICE INC | 526070 | R&M-Plumbing | EN002 | 365.00 | 435.00 |
| 000323522 | 5/3/2011 | SMITHS SEWER SERVICE INC | 526070 | R&M-Plumbing | EN002 | 70.00 | 435.00 |
| 000323523 | 5/3/2011 | GEOTECHNICAL SERVICES INC. | 521020 | Consultants And Professional S | CP034 | 3,450.00 | 3,450.00 |
| 000323524 | 5/3/2011 | THE WALDINGER CORPORATION | 526015 | R&M-Loading Bridges | EN002 | 6,142.70 | 6,142.70 |



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| 000323526 | 5/3/2011 | NATIONAL FIRE PROTECTION ASS | 531020 | Magazines, Maps, Reference Boo | GE001 | 953.95 | 953.95 |
| 000323527 | 5/3/2011 | MERCY OUTPATIENT PHARMACY | 532160 | Medical And Laboratory | GE001 | 157.92 | 157.92 |
| 000323528 | 5/3/2011 | UNIQUE BOOKS INC | 531025 | Books/Print Materials | CP042 | 165.83 | 292.76 |
| 000323528 | 5/3/2011 | UNIQUE BOOKS INC | 531025 | Books/Print Materials | CP042 | 118.26 | 292.76 |
| 000323528 | 5/3/2011 | UNIQUE BOOKS INC | 531025 | Books/Print Materials | CP042 | 8.67 | 292.76 |
| 000323529 | 5/3/2011 | PAINT PUMP PROS | 532200 | Wood Finish Products | SP360 | 14.00 | 14.00 |
| 000323530 | 5/3/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 19.25 | 500.04 |
| 000323530 | 5/3/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 34.92 | 500.04 |
| 000323530 | 5/3/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 47.08 | 500.04 |
| 000323530 | 5/3/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 82.45 | 500.04 |
| 000323530 | 5/3/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 316.34 | 500.04 |
| 000323531 | 5/3/2011 | CEMENT TECH INC | 532150 | Parts-Machinery & Equip (Non-M | EN000 | 109.48 | 109.48 |
| 000323532 | 5/3/2011 | IN THE BAG | 532080 | Food | GE001 | 56.72 | 279.17 |
| 000323532 | 5/3/2011 | IN THE BAG | 532080 | Food | SP060 | 222.45 | 279.17 |
| 000323533 | 5/3/2011 | ELLIOTT EQUIPMENT COMPANY | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 349.94 | 1,703.56 |
| 000323533 | 5/3/2011 | ELLIOTT EQUIPMENT COMPANY | 521020 | Consultants And Professional S | EN101 | 819.98 | 1,703.56 |
| 000323533 | 5/3/2011 | ELLIOTT EQUIPMENT COMPANY | 521020 | Consultants And Professional S | EN101 | 426.80 | 1,703.56 |
| 000323533 | 5/3/2011 | ELLIOTT EQUIPMENT COMPANY | 521020 | Consultants And Professional S | EN101 | 106.84 | 1,703.56 |
| 000323534 | 5/3/2011 | DPC INDUSTRIES INC | 532030 | Chemicals And Gases - Non-Clea | AG251 | 4,970.00 | 4,970.00 |
| 000323535 | 5/3/2011 | USDA/APHIS/WILDLIFE SERVICES | 521190 | Pest Control Services | EN002 | 6,561.37 | 6,561.37 |
| 000323536 | 5/3/2011 | RECORDED BOOKS INC | 531026 | Audio Recordings | SP875 | 163.60 | 769.15 |
| 000323536 | 5/3/2011 | RECORDED BOOKS INC | 531026 | Audio Recordings | CP042 | 126.00 | 769.15 |
| 000323537 | 5/3/2011 | RECORDED BOOKS INC | 531026 | Audio Recordings | CP042 | 479.55 | 769.15 |
| 000323537 | 5/3/2011 | PUSH PEDAL PULL | 544120 | Recreational | GE001 | 628.75 | 628.75 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532150 | Parts-Machinery & Equip (Non-M | EN051 | 6.00 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532150 | Parts-Machinery & Equip (Non-M | SP360 | 34.90 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532150 | Parts-Machinery & Equip (Non-M | SP360 | 12.97 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532150 | Parts-Machinery & Equip (Non-M | SP360 | 21.90 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532150 | Parts-Machinery & Equip (Non-M | SP360 | 1.97 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532150 | Parts-Machinery & Equip (Non-M | SP360 | 3.96 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532150 | Parts-Machinery & Equip (Non-M | SP360 | 58.50 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 45.66 | 3,709.54 |



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| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN002 | 70.70 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 9.24 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 10.93 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 27.35 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 12.94 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 94.82 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN001 | 55.41 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 11.05 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 103.41 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 9.97 | 3,709.54 |
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| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | AG251 | 57.76 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 48.18 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 12.74 | 3,709.54 |
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| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532100 | Hardware Items | GE001 | 35.13 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP038 | 35.72 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 92.83 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 133.94 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 27.95 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 417.83 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 147.58 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 384.45 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 759.35 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 11.36 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 19.09 | 3,709.54 |
| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN002 | 123.90 | 3,709.54 |



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| 000323538 | 5/3/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 23.76 | 3,709.54 |
| 000323539 | 5/3/2011 | CITY BRAKE/ IMPORT AUTO | 532190 | Motor Vehicles (Parts And Supp | EN002 | 186.26 | 186.26 |
| 000323540 | 5/3/2011 | AUDIO EDITIONS | 531026 | Audio Recordings | SP875 | 8.00 | 8.00 |
| 000323541 | 5/3/2011 | A T & T | 525185 | Data Circuits | AG251 | 559.01 | 559.01 |
| 000323542 | 5/3/2011 | MIDLANDS BUSINESS EQUIPMENT | 526100 | R&M-Data Processing Equipment | GE001 | 86.44 | 1,086.44 |
| 000323542 | 5/3/2011 | MIDLANDS BUSINESS EQUIPMENT | 104040 | Prepaid Items | GE001 | 500.00 | 1,086.44 |
| 000323542 | 5/3/2011 | MIDLANDS BUSINESS EQUIPMENT | 104040 | Prepaid Items | GE001 | 500.00 | 1,086.44 |
| 000323543 | 5/3/2011 | ADVENTURES IN ADVERTISING | 532250 | Wearing Apparel | GE001 | 284.00 | 284.00 |
| 000323544 | 5/3/2011 | E J WARD INC | 528170 | Maintenance Contracts | IS010 | 11,320.00 | 11,320.00 |
| 000323545 | 5/3/2011 | UNITED RENTALS | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 185.00 | 735.00 |
| 000323545 | 5/3/2011 | UNITED RENTALS | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 200.00 | 735.00 |
| 000323545 | 5/3/2011 | UNITED RENTALS | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 350.00 | 735.00 |
| 000323546 | 5/3/2011 | MIDWEST LIBRARY SERVICE | 531025 | Books/Print Materials | CP042 | 98.75 | 98.75 |
| 000323547 | 5/3/2011 | NEIGHBORHOOD DEVELOPMENT | 527020 | Rent-Buildings | SP020 | 4,770.14 | 9,540.28 |
| 000323547 | 5/3/2011 | NEIGHBORHOOD DEVELOPMENT | 527020 | Rent-Buildings | SP020 | 4,770.14 | 9,540.28 |
| 000323548 | 5/3/2011 | NORLAB INC | 532030 | Chemicals And Gases - Non-Clea | EN000 | 950.00 | 950.00 |
| 000323549 | 5/3/2011 | AMPCO SYSTEM PARKING | 521345 | Contracted Mgmt-Pkg Fac | SP743 | 5,483.16 | 5,483.16 |
| 000323550 | 5/3/2011 | NEW PIG | 532110 | Household And Institutional | AG251 | 456.60 | 588.80 |
| 000323550 | 5/3/2011 | NEW PIG | 526010 | R&M-Buildings | GE001 | 132.20 | 588.80 |
| 000323551 | 5/3/2011 | MIDWEST LOCK INC | 526090 | R&M-Miscellaneous Equipment Or | GE001 | 45.00 | 45.00 |
| 000323552 | 5/3/2011 | ALIBRIS | 531025 | Books/Print Materials | CP042 | 96.75 | 96.75 |
| 000323553 | 5/3/2011 | CINTAS CORPORATION #762 | 527090 | Uniforms/Uniform Rental | GE001 | 33.65 | 33.65 |
| 000323554 | 5/3/2011 | THE CONLEY GROUP INC | 521330 | Contracted Labor - Non Clerica | EN002 | 7,196.40 | 8,955.52 |
| 000323554 | 5/3/2011 | THE CONLEY GROUP INC | 521330 | Contracted Labor - Non Clerica | EN002 | 1,759.12 | 8,955.52 |
| 000323554 | 5/3/2011 | GREATER DES MOINES COMMITT | 527600 | Restaurant And Other Foods | GE001 | 16.00 | 16.00 |
| 000323556 | 5/3/2011 | MUNICIPAL EMERGENCY SERVI | 521020 | Consultants And Professional S | GE001 | 165.00 | 165.00 |
| 000323557 | 5/3/2011 | MADISON COUNTY VETERINARY | 521040 | Health | GE001 | 397.20 | 397.20 |
| 000323558 | 5/3/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | EN002 | 55.24 | 207.18 |
| 000323558 | 5/3/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | EN002 | 34.91 | 207.18 |
| 000323558 | 5/3/2011 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 39.95 | 207.18 |
| 000323558 | 5/3/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 77.08 | 207.18 |
| 000323559 | 5/3/2011 | BAKER AND TAYLOR ACCT L0366 | 531025 | Books/Print Materials | SP875 | 563.99 | 740.21 |
| 000323559 | 5/3/2011 | BAKER AND TAYLOR ACCT L0366 | 531025 | Books/Print Materials | SP875 | 102.71 | 740.21 |



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| 000323559 | 5/3/2011 | BAKER AND TAYLOR ACCT L0366I | 531025 | Books/Print Materials | SP875 | 58.40 | 740.21 |
| 000323560 | 5/3/2011 | BLACKSTONE AUDIO BOOKS | 531026 | Audio Recordings | SP875 | 118.00 | 118.00 |
| 000323561 | 5/3/2011 | RC SYSTEMS | 526020 | R&M-City Owned Capital Improve | GE001 | 128.87 | 257.74 |
| 000323561 | 5/3/2011 | RC SYSTEMS | 526020 | R&M-City Owned Capital Improve | GE001 | 128.87 | 257.74 |
| 000323562 | 5/3/2011 | ACK ENTERPRISES | 532190 | Motor Vehicles (Parts And Supp | GE001 | 187.97 | 187.97 |
| 000323563 | 5/3/2011 | MIDWEST AUTOMATIC FIRE SPR | 526010 | R&M-Buildings | EN002 | 787.23 | 787.23 |
| 000323564 | 5/3/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 59.99 | 1,115.98 |
| 000323564 | 5/3/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 38.99 | 1,115.98 |
| 000323564 | 5/3/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 13.49 | 1,115.98 |
| 000323564 | 5/3/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 204.64 | 1,115.98 |
| 000323564 | 5/3/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 119.94 | 1,115.98 |
| 000323564 | 5/3/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 14.99 | 1,115.98 |
| 000323564 | 5/3/2011 | MIDWEST TAPE | 531029 | Video Recordings | SP875 | 92.20 | 1,115.98 |
| 000323564 | 5/3/2011 | MIDWEST TAPE | 531029 | Video Recordings | CP042 | 13.49 | 1,115.98 |
| 000323564 | 5/3/2011 | MIDWEST TAPE | 531029 | Video Recordings | CP042 | 538.17 | 1,115.98 |
| 000323564 | 5/3/2011 | MIDWEST TAPE | 531029 | Video Recordings | EN002 | 20.08 | 1,115.98 |
| 000323566 | 5/3/2011 | SPRINT | 525140 | Tele-Equip Purchase (Non-Revo | EN002 | 27.99 | 27.99 |
| 000323566 | 5/3/2011 | RUSS COENEN | 521750 | Athletic Officials/Coordinator | GE001 | 124.00 | 124.00 |
| 000323567 | 5/3/2011 | DAN PASSICK | 521750 | Athletic Officials/Coordinator | GE001 | 62.00 | 62.00 |
| 000323568 | 5/3/2011 | JOHN HEIMAN | 521750 | Athletic Officials/Coordinator | GE001 | 248.00 | 248.00 |
| 000323568 | 5/3/2011 | JOHN HEIMAN | 521750 | Athletic Officials/Coordinator | GE001 | 186.00 | 186.00 |
| 000323569 | 5/3/2011 | TAPCO COMPANY | 527620 | Miscellaneous Contractual Serv | CP038 | 415.04 | 6,938.83 |
| 000323569 | 5/3/2011 | TAPCO COMPANY | 527620 | Miscellaneous Contractual Serv | CP038 | 1,364.45 | 6,938.83 |
| 000323570 | 5/3/2011 | TAPCO COMPANY | 527620 | Traffic And Street Sign Materi | CP038 | 2,598.08 | 6,938.83 |
| 000323570 | 5/3/2011 | TAPCO COMPANY | 527620 | Miscellaneous Contractual Serv | CP038 | 2,561.26 | 6,938.83 |
| 000323570 | 5/3/2011 | CUMMINS CENTRAL POWER LLC | 526030 | Miscellaneous Contractual Serv | EN301 | 766.58 | 1,102.58 |
| 000323571 | 5/3/2011 | CUMMINS CENTRAL POWER LLC | 526030 | R&M-Fixed Plant Equipment | EN101 | 336.00 | 1,102.58 |
| 000323571 | 5/3/2011 | EUGENE L BOCK | 521750 | Athletic Officials/Coordinator | EN002 | 62.00 | 62.00 |
| 000323572 | 5/3/2011 | TELELANGUAGE INC | 523080 | Marketing/Public Relations | EN002 | 25.65 | 25.65 |
| 000323573 | 5/3/2011 | MIKE MADSON | 521750 | Athletic Officials/Coordinator | GE001 | 31.00 | 31.00 |
| 000323574 | 5/3/2011 | JERRY DOUGHERTY | 521750 | Athletic Officials/Coordinator | GE001 | 62.00 | 62.00 |
| 000323575 | 5/3/2011 | LOREN MAUCH | 521750 | Athletic Officials/Coordinator | GE001 | 62.00 | 62.00 |
| 000323576 | 5/3/2011 | EMBARBIT INC | 520960 | Electrical Supplies And Parts | GE001 | 482.00 | 482.00 |
| 000323577 | 5/3/2011 | SHRED IT | 527720 | Disposal Fees | GE005 | 20.00 | 83.83 |



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| 000323577 | 5/3/2011 | SHRED IT | 527720 | Disposal Fees | GE001 | 73.83 | 93.83 |
| 000323578 | 5/3/2011 | MANCOMM | 531020 | Magazines, Maps, Reference Boo | GE001 | 105.68 | 105.68 |
| 000323579 | 5/3/2011 | ECONOMY ROLLOFF | 522010 | Contract Carriers | CP034 | 220.00 | 220.00 |
| 000323580 | 5/3/2011 | HOME DEPOT CREDIT SERVICES | 532100 | Hardware Items | GE001 | 57.90 | 1,083.68 |
| 000323580 | 5/3/2011 | HOME DEPOT CREDIT SERVICES | 532100 | Hardware Items | GE001 | 124.00 | 1,083.68 |
| 000323580 | 5/3/2011 | HOME DEPOT CREDIT SERVICES | 532100 | Hardware Items | SP751 | 55.59 | 1,083.68 |
| 000323580 | 5/3/2011 | HOME DEPOT CREDIT SERVICES | 544100 | Production And Construction | GE001 | 442.92 | 1,083.68 |
| 000323580 | 5/3/2011 | HOME DEPOT CREDIT SERVICES | 544100 | Production And Construction | GE001 | 281.95 | 1,083.68 |
| 000323580 | 5/3/2011 | HOME DEPOT CREDIT SERVICES | 544100 | Production And Construction | GE001 | 99.98 | 1,083.68 |
| 000323580 | 5/3/2011 | HOME DEPOT CREDIT SERVICES | 532110 | Household And Institutional | SP707 | 21.34 | 1,083.68 |
| 000323581 | 5/3/2011 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 61.77 | 485.62 |
| 000323581 | 5/3/2011 | HYVEE (WESTOWN PKWY) | 532080 | Food | SP707 | 249.35 | 485.62 |
| 000323581 | 5/3/2011 | HYVEE (WESTOWN PKWY) | 532080 | Food | SP707 | 57.12 | 485.62 |
| 000323581 | 5/3/2011 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 55.98 | 485.62 |
| 000323581 | 5/3/2011 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 6.50 | 485.62 |
| 000323581 | 5/3/2011 | HYVEE (WESTOWN PKWY) | 532080 | Food | AG251 | 485.62 | 485.62 |
| 000323582 | 5/3/2011 | LINK MANUFACTURING | 532190 | Motor Vehicles (Parts And Supp | GE001 | 54.90 | 190.93 |
| 000323583 | 5/3/2011 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 190.93 | 190.93 |
| 000323584 | 5/3/2011 | POLK COUNTY TREASURER | 531060 | Print Shop Office Supplies Int | GE001 | 85.74 | 85.74 |
| 000323585 | 5/3/2011 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 95.15 | 85.15 |
| 000323586 | 5/3/2011 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | SP020 | 31.50 | 31.50 |
| 000323587 | 5/3/2011 | FINDAWAY WORLD LLC | 531026 | Audio Recordings | GE001 | 108.31 | 108.31 |
| 000323588 | 5/3/2011 | SPARTAN CHASSIS | 532190 | Motor Vehicles (Parts And Supp | SP875 | 164.98 | 164.98 |
| 000323589 | 5/3/2011 | PREMIER RESOURCE SERVICES | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 164.31 | 164.31 |
| 000323590 | 5/3/2011 | ZEE MEDICAL INC | 532360 | Medical And Laboratory | EN002 | 112.12 | 112.12 |
| 000323591 | 5/3/2011 | TG TECHNICAL SERVICES | 5321750 | Firefighting Supplies | SP360 | 205.31 | 205.31 |
| 000323592 | 5/3/2011 | TODD GUESSFORD | 521750 | Athletic Officials/Coordinator | GE001 | 637.23 | 637.23 |
| 000323593 | 5/3/2011 | CRYSTAL CLEAN | 526210 | Window Cleaning | EN002 | 62.00 | 62.00 |
| 000323594 | 5/3/2011 | OHARCO | 532170 | Minor Equipment And Hand Tools | EN000 | 4,325.00 | 4,325.00 |
| 000323594 | 5/3/2011 | OHARCO | 532170 | Minor Equipment And Hand Tools | EN000 | 202.08 | 343.16 |
| 000323595 | 5/3/2011 | FARNER-BOCKEN | 532270 | Merchandise For Resale | EN000 | 141.08 | 343.16 |
| 000323595 | 5/3/2011 | FARNER-BOCKEN | 532270 | Merchandise For Resale | GE001 | 681.82 | 1,693.08 |
| 000323595 | 5/3/2011 | TINA UPDEGROVE | 521130 | Merchandise For Resale | GE001 | 1,011.26 | 1,693.08 |
| 000323596 | 5/3/2011 | STEVE BARNES | 5321750 | Witness Fees Pd To Non City Pe | GE001 | 40.00 | 40.00 |
| 000323597 | 5/3/2011 | PETROLEUM TRADERS CORPOR | 532180 | Athletic Officials/Coordinator | GE001 | 62.00 | 62.00 |
| 000323598 | 5/3/2011 | PETROLEUM TRADERS CORPOR | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 19,261.54 | 19,261.54 |



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| 000323589 | 5/3/2011 | SAFE WORKS OF IOWA PLLC | 521040 | Health | GE001 | 24,879.15 | 24,879.15 |
| 000323600 | 5/3/2011 | SAYERS | 521020 | Consultants And Professional S | GE001 | 5,900.00 | 5,900.00 |
| 000323601 | 5/3/2011 | ALLSTRUCT LLC | 527510 | Cleaning And Painting | EN002 | 546.03 | 546.03 |
| 000323602 | 5/3/2011 | NATIONAL TRUST MAIN STREET C | 528005 | Contributions | SP743 | 2,500.00 | 2,500.00 |
| 000323603 | 5/3/2011 | DELORAS ASWEGAN TRUST | 543050 | Sidewalks | CP038 | 167.04 | 167.04 |
| 000323604 | 5/3/2011 | PAIGE STINES | 521130 | Witness Fees Pd To Non City, Pe | GE001 | 7.10 | 7.10 |
| 000323605 | 5/3/2011 | TINA TOLSON | 461110 | Ambulance Charges | GE001 | 493.00 | 493.00 |
| 000323606 | 5/3/2011 | CHRIS ADKINS | 521140 | Contracted Recreation Services | GE001 | 250.00 | 250.00 |
| 000323607 | 5/3/2011 | ARMATE MANUFACTURING COR | 532170 | Minor Equipment And Hand Tools | GE001 | 957.00 | 957.00 |
| 000323608 | 5/3/2011 | BIRDS & BEANS LLC | 532080 | Food | GE001 | 61.25 | 61.25 |
| 000323609 | 5/3/2011 | DXP SUPERCENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 203.68 | 203.68 |
| 000323610 | 5/3/2011 | JENNIFER FUNEZ | 532500 | Temporary Easements | SP854 | 4,580.00 | 4,580.00 |
| 000323611 | 5/3/2011 | HUTCH'S PARKING LOT SWEEPIN | 526010 | R&M-Buildings | GE001 | 100.00 | 100.00 |
| 000323612 | 5/3/2011 | DONALD AND DEANNA BRIGGLE | 532500 | Temporary Easements | EN304 | 848.00 | 848.00 |
| 000323613 | 5/6/2011 | AETNA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 128.04 | 1,052.68 |
| 000323613 | 5/6/2011 | AETNA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 619.68 | 1,052.68 |
| 000323613 | 5/6/2011 | AETNA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 304.96 | 1,052.68 |
| 000323614 | 5/6/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 3,541.74 | 20,815.95 |
| 000323614 | 5/6/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,021.24 | 20,815.95 |
| 000323614 | 5/6/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 9,586.35 | 20,815.95 |
| 000323614 | 5/6/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,752.75 | 20,815.95 |
| 000323614 | 5/6/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 211.54 | 20,815.95 |
| 000323614 | 5/6/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 41.10 | 20,815.95 |
| 000323614 | 5/6/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,661.23 | 20,815.95 |
| 000323615 | 5/6/2011 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,888.65 | 10,819.74 |
| 000323615 | 5/6/2011 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 3,132.17 | 10,819.74 |
| 000323615 | 5/6/2011 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 561.45 | 10,819.74 |
| 000323615 | 5/6/2011 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 1,593.82 | 10,819.74 |
| 000323615 | 5/6/2011 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 111.43 | 10,819.74 |
| 000323615 | 5/6/2011 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,532.22 | 10,819.74 |
| 000323616 | 5/6/2011 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 20,990.20 | 153,845.77 |
| 000323616 | 5/6/2011 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 10,823.22 | 153,845.77 |
| 000323616 | 5/6/2011 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 16,493.91 | 153,845.77 |
| 000323616 | 5/6/2011 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 29,356.10 | 153,845.77 |
| 000323616 | 5/6/2011 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 713.96 | 153,845.77 |



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| 000323616 | 5/6/2011 | IOWA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 29,489.74 | 153,845.77 |
| 000323617 | 5/6/2011 | ENGINEERS LOCAL #234 | 589047 | PAYMENTS TO: ENGS HOIST & PORT | AG235 | 1,157.68 | 1,157.68 |
| 000323618 | 5/6/2011 | IAMAW DISTRICT #6 | 589050 | PMT TO PROF EMPLOYEES 2760 DUE | AG235 | 633.25 | 633.25 |
| 000323619 | 5/6/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 5,163.65 | 47,623.02 |
| 000323619 | 5/6/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 5,638.46 | 47,623.02 |
| 000323619 | 5/6/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 14,185.06 | 47,623.02 |
| 000323619 | 5/6/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 6,063.00 | 47,623.02 |
| 000323619 | 5/6/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 120.27 | 47,623.02 |
| 000323619 | 5/6/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 983.82 | 47,623.02 |
| 000323620 | 5/6/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 15,468.76 | 47,623.02 |
| 000323620 | 5/6/2011 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 80.36 | 1,531.44 |
| 000323620 | 5/6/2011 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 393.57 | 1,531.44 |
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| 000323620 | 5/6/2011 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 249.85 | 1,531.44 |
| 000323621 | 5/6/2011 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 213.80 | 213.80 |
| 000323622 | 5/6/2011 | JOHN HANCOCK ANNUITIES SERI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,380.69 | 2,380.69 |
| 000323622 | 5/6/2011 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 254.10 | 2,380.69 |
| 000323622 | 5/6/2011 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 456.83 | 2,380.69 |
| 000323622 | 5/6/2011 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 268.64 | 2,380.69 |
| 000323622 | 5/6/2011 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 292.36 | 2,380.69 |
| 000323622 | 5/6/2011 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 50.00 | 2,380.69 |
| 000323623 | 5/6/2011 | LABORERS LOCAL #353 | 589053 | PMTS TO LABORERS LOCAL 353 DUE | AG235 | 1,058.76 | 2,380.69 |
| 000323624 | 5/6/2011 | IOWA RETIREMENT TRUST | 589303 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 6,173.38 | 6,173.38 |
| 000323624 | 5/6/2011 | IOWA RETIREMENT TRUST | 589303 | PAYMENTS TO 401A | AG235 | 29,852.70 | 31,930.38 |
| 000323624 | 5/6/2011 | IOWA RETIREMENT TRUST | 589303 | PAYMENTS TO 401A | AG235 | 499.70 | 31,930.38 |
| 000323625 | 5/6/2011 | MUNICIPAL FIRE & POLICE RETIRI | 589021 | PAYMENTS TO STATE OF IOWA | AG235 | 1,577.98 | 31,930.38 |
| 000323626 | 5/6/2011 | NATIONAL TRAVELERS LIFE CO | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 486,911.70 | 486,911.70 |
| 000323627 | 5/6/2011 | LINCOLN BENEFIT LIFE CO | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 25.00 | 25.00 |
| 000323628 | 5/6/2011 | TRANSAMERICA LIFE INSURANCE | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 174.40 | 174.40 |
| 000323629 | 5/6/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 397.00 | 397.00 |
| 000323629 | 5/6/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 15,270.53 | 65,627.72 |
| 000323629 | 5/6/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 6,524.76 | 65,627.72 |
| 000323629 | 5/6/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 11,017.04 | 65,627.72 |
| 000323629 | 5/6/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 9,850.65 | 65,627.72 |



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| 000323629 | 5/6/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 14,845.11 | 65,627.72 |
| 000323630 | 5/6/2011 | ANCHOR NATIONAL SERVICES | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 1,334.97 | 988.89 |
| 000323631 | 5/6/2011 | NORTH AMERICAN SECURITY LFI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 433.51 | 988.89 |
| 000323632 | 5/6/2011 | NORTH AMERICAN SECURITY LFI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 555.38 | 988.89 |
| 000323632 | 5/6/2011 | THE SECURITY BENEFIT GROUP | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 298.60 | 1,752.27 |
| 000323632 | 5/6/2011 | THE SECURITY BENEFIT GROUP | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 266.04 | 1,752.27 |
| 000323632 | 5/6/2011 | THE SECURITY BENEFIT GROUP | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 217.76 | 1,752.27 |
| 000323632 | 5/6/2011 | THE SECURITY BENEFIT GROUP | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 180.31 | 1,752.27 |
| 000323632 | 5/6/2011 | THE SECURITY BENEFIT GROUP | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 789.56 | 1,752.27 |
| 000323633 | 5/6/2011 | MASSMUTUAL VA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 95.67 | 870.13 |
| 000323633 | 5/6/2011 | MASSMUTUAL VA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 634.61 | 870.13 |
| 000323634 | 5/6/2011 | MASSMUTUAL VA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 139.85 | 870.13 |
| 000323634 | 5/6/2011 | C M LIFE INSURANCE COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 25.00 | 25.00 |
| 000323635 | 5/6/2011 | WADDELL & REED | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 102.74 | 489.82 |
| 000323635 | 5/6/2011 | WADDELL & REED | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 387.08 | 489.82 |
| 000323636 | 5/6/2011 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,803.25 | 27,898.89 |
| 000323636 | 5/6/2011 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 19,062.82 | 27,898.89 |
| 000323636 | 5/6/2011 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 418.96 | 27,898.89 |
| 000323636 | 5/6/2011 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 3,090.09 | 27,898.89 |
| 000323636 | 5/6/2011 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 493.14 | 27,898.89 |
| 000323637 | 5/6/2011 | TEAMSTERS LOCAL #80 | 589056 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,030.63 | 27,898.89 |
| 000323638 | 5/6/2011 | NATIONAL DRIVE | 589056 | PAYMENTS TO TEAMSTERS LOCAL 90 | AG235 | 1,888.50 | 1,888.50 |
| 000323640 | 5/6/2011 | AFSCME COUNCIL #81 | 589056 | Payments to AFLAC | AG235 | 45.00 | 45.00 |
| 000323641 | 5/6/2011 | AFSCME PEOPLE | 589056 | PAYMENTS TO TEAMSTERS LOCAL 90 | AG235 | 313.89 | 313.89 |
| 000323642 | 5/6/2011 | ANIMAL LIFELINE OF IOWA INC | 589132 | PAYMENTS TO TEAMSTERS LOCAL 90 | AG235 | 293.40 | 293.40 |
| 000323644 | 5/6/2011 | ALTOONA COMMUNITY SERVICE I | 589122 | PAYMENTS TO ANIMAL LIFELINE | AG235 | 16.78 | 16.78 |
| 000323644 | 5/6/2011 | ANIMAL RESCUE LEAGUE OF IOW | 589120 | PAYMENTS TO ALTOONA YMCA | AG235 | 291.00 | 291.00 |
| 000323645 | 5/6/2011 | CITY OF DES MOINES | 589146 | PAYMENTS TO ARLIA | AG235 | 499.75 | 499.75 |
| 000323646 | 5/6/2011 | CIVIL SERVANT POLIT ED LEAGUE | 589068 | PAYMENTS TO CEMETERY PLOTS | AG238 | 664.69 | 664.69 |
| 000323647 | 5/6/2011 | FOOD BANK OF IOWA | 589134 | PMTS TO CIVIL SERVANT POLITACA | AG235 | 82.70 | 82.70 |
| 000323648 | 5/6/2011 | FRIENDS OF GREATER DES MOIN | 589137 | PAYMENT TO FOOD BANK OF IOWA | AG235 | 103.00 | 103.00 |
| 000323648 | 5/6/2011 | FRIENDS OF GREATER DES MOIN | 589137 | PAYMENTS TO FRIENDS OF GTR DM | AG235 | 459.34 | 459.34 |
| 000323648 | 5/6/2011 | FRIENDS OF GREATER DES MOIN | 589137 | PAYMENTS TO FRIENDS OF GTR DM | AG235 | 196.58 | 196.58 |



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| 000323649 | 5/6/2011 | DES MOINES FIRE DEPARTMENT | 589071 | PAYMENTS TO : FIRE CREDIT UNIO | AG235 | 71,571.30 | 71,571.30 |
| 000323650 | 5/6/2011 | DES MOINES ASSOCIATION OF PF | 589074 | PMTS TO FIREFIGHTERS LOCAL #4 | AG235 | 8,821.64 | 8,821.64 |
| 000323651 | 5/6/2011 | GREATER DES MOINES HABITAT I | 589135 | PYMT GTR DM HABITAT FOR HUMANI | AG235 | 306.50 | 306.50 |
| 000323652 | 5/6/2011 | FAMILY SUPPORT PAYMENT CEN | 529680 | GARNISHMENT | AG201 | 375.90 | 375.90 |
| 000323653 | 5/6/2011 | POLK COUNTY SHERIFF | 529680 | GARNISHMENT | AG201 | 1,545.97 | 1,545.97 |
| 000323654 | 5/6/2011 | KANSAS PAYMENT CENTER | 529680 | GARNISHMENT | AG201 | 207.69 | 207.69 |
| 000323655 | 5/6/2011 | ALBERT C WARFORD TRUSTEE-2 | 529680 | GARNISHMENT | AG201 | 703.85 | 703.85 |
| 000323656 | 5/6/2011 | IA COLLEGE STUDENT AID COMM | 529680 | GARNISHMENT | AG201 | 23.08 | 23.08 |
| 000323657 | 5/6/2011 | COLLECTION SERVICE CENTER-3 | 529680 | GARNISHMENT | AG201 | 26,700.42 | 26,700.42 |
| 000323658 | 5/6/2011 | US DEPARTMENT OF EDUCATION | 529680 | GARNISHMENT | AG201 | 526.51 | 526.51 |
| 000323659 | 5/6/2011 | MICHIGAN SDU | 529680 | GARNISHMENT | AG201 | 438.16 | 438.16 |
| 000323660 | 5/6/2011 | FAMILY SUPPORT REGISTRY | 529680 | GARNISHMENT | AG201 | 226.15 | 226.15 |
| 000323661 | 5/6/2011 | WINDHAM PROFESSIONALS INC | 529680 | GARNISHMENT | AG201 | 198.72 | 198.72 |
| 000323662 | 5/6/2011 | CITY OF DES MOINES | 529680 | GARNISHMENT | AG201 | 226.00 | 226.00 |
| 000323663 | 5/6/2011 | DIVERSIFIED COLLECTION SERV | 529680 | GARNISHMENT | AG201 | 467.47 | 467.47 |
| 000323664 | 5/6/2011 | STATE DISBURSEMENT UNIT | 529680 | GARNISHMENT | AG201 | 200.00 | 200.00 |
| 000323665 | 5/6/2011 | IOWA DEPT OF REVENUE AND FIN | 529680 | GARNISHMENT | AG201 | 482.38 | 482.38 |
| 000323666 | 5/6/2011 | MN CHILD SUPPORT PAYMENT C | 529680 | GARNISHMENT | AG201 | 350.71 | 350.71 |
| 000323667 | 5/6/2011 | NEBRASKA CHILD SUPPORT PAYI | 529680 | GARNISHMENT | AG201 | 276.92 | 276.92 |
| 000323668 | 5/6/2011 | NH DEPARTMENT OF HEALTH & H | 529680 | GARNISHMENT | AG201 | 168.00 | 168.00 |
| 000323669 | 5/6/2011 | NATIONAL PAYMENT CENTER | 529680 | GARNISHMENT | AG201 | 269.48 | 269.48 |
| 000323670 | 5/6/2011 | OHIO CHILD SUPPORT PAYMENT | 529680 | GARNISHMENT | AG201 | 345.00 | 345.00 |
| 000323671 | 5/6/2011 | COMMUNITY SERVICES FUND - HI | 589136 | PAYMENT TO HOLIDAY FOOD PROGRA | AG235 | 142.92 | 142.92 |
| 000323672 | 5/6/2011 | HOSPICE OF CENTRAL IOWA | 589138 | PAYMENT TO HOSPICE OF CNTRL IA | AG235 | 468.75 | 468.75 |
| 000323673 | 5/6/2011 | IOWA SHARES | 589083 | PAYMENT TO IOWA SHARES DONATIO | AG235 | 115.50 | 115.50 |
| 000323674 | 5/6/2011 | ELECTRICAL WORKERS LOCAL # | 589086 | PAYMENT TO IBEW #347 UNION DUE | AG235 | 127.45 | 127.45 |
| 000323675 | 5/6/2011 | IPERS | 589021 | PAYMENTS TO STATE OF IOWA | AG235 | 317,221.19 | 317,221.19 |
| 000323676 | 5/6/2011 | KIWANIS MIRACLE LEAGUE | 589139 | PAYMENTS TO KIWANIS MIRACLE LE | AG235 | 142.00 | 142.00 |
| 000323677 | 5/6/2011 | LIBRARY BOARD FOUNDATION FL | 589118 | PAYMENTS TO LIBRARY BOARD | AG235 | 316.00 | 316.00 |
| 000323678 | 5/6/2011 | MUNICIPAL EMPLOYEES ASSOC# | 589092 | PAYMENTS TO MEA UNION DUES | AG235 | 2,549.76 | 2,549.76 |
| 000323679 | 5/6/2011 | METRO CREDIT UNION | 589125 | PAYMENTS TO DM METRO CREDIT UN | AG235 | 123,757.56 | 123,757.56 |
| 000323680 | 5/6/2011 | PAINTERS LOCAL #246 | 589131 | PAYMENTS TO PAINTERS LOCAL 246 | AG235 | 85.50 | 85.50 |
| 000323681 | 5/6/2011 | LSNB AS TRUSTEE FOR POST EM | 589117 | PAYMENTS TO PEHP | AG235 | 13,648.44 | 13,648.44 |
| 000323681 | 5/6/2011 | LSNB AS TRUSTEE FOR POST EM | 589117 | PAYMENTS TO PEHP | AG235 | 22,792.88 | 22,792.88 |
| 000323682 | 5/6/2011 | DES MOINES POLICE OFFICERS C | 589095 | PAYMENTS TO POLICE CR U INSURA | AG235 | 2,789.00 | 2,789.00 |



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| 000323684 | 5/6/2011 | DES MOINES BURIAL ASSOCIATIC | 589101 | PAYMENTS TO POLICE BURIAL & PR | AG235 | 7,605.00 | 7,605.00 |
| 000323685 | 5/6/2011 | DES MOINES POLICE OFFICERS C | 589097 | PAYMENTS TO POL CRU-WTLIFTING | AG235 | 540.00 | 540.00 |
| 000323686 | 5/6/2011 | FINANCIAL PLUS CREDIT UNION | 589107 | PAYMENTS TO TELCO CREDIT UNION | AG235 | 662.80 | 662.80 |
| 000323687 | 5/6/2011 | UNITED NEGRO COLLEGE FUND | 589110 | PAYMENTS TO UNITED NEGRO COLLE | AG235 | 104.42 | 104.42 |
| 000323688 | 5/6/2011 | UNITED WAY OF CENTRAL IOWA | 589113 | PAYMENTS TO UNITED WAY CAMPAIG | AG235 | 1,104.38 | 1,104.38 |
| 000323689 | 5/6/2011 | RIVERFRONT YMCA | 589119 | PAYMENTS TO YMCA MEMBERSHIP DU | AG235 | 2,264.35 | 2,264.35 |
| 000323690 | 5/5/2011 | HOME INC | 527113 | CHDC Operating Expenses | SP036 | 3,117.34 | 3,117.34 |
| 000323691 | 5/5/2011 | VAN HAUEN & ASSOCIATES INC | 543030 | Storm Sewers | EN104 | 97,429.78 | 97,429.78 |
| 000323692 | 5/5/2011 | ODELL JENKINS | 526195 | MLK Shelter | GE001 | 180.00 | 180.00 |
| 000323693 | 5/5/2011 | DOUBLE D CONSTRUCTION | 527701 | Owner Occupied-HOME | SP027 | 19,490.00 | 19,490.00 |
| 000323694 | 5/5/2011 | DES MOINES HEATING AND COOL | 527701 | Owner Occupied-HOME | SP027 | 11,675.00 | 11,675.00 |
| 000323695 | 5/5/2011 | MD CONSTRUCTION | 527702 | Investor Owner-HOME | SP036 | 85,708.00 | 85,708.00 |
| 000323696 | 5/5/2011 | 1824 SCOTT LLC | 543020 | Sewage Treatment Plant | AG287 | 4,500.00 | 4,500.00 |
| 000323697 | 5/5/2011 | CONTRACTORS GROUP INC | 527702 | Investor Owner-HOME | SP020 | 7,586.00 | 7,586.00 |
| 000323698 | 5/5/2011 | MARCI RAFDAL | 531020 | Magazines, Maps, Reference Boo | SP027 | 102.07 | 102.07 |
| 000323699 | 5/5/2011 | TRACY RHOADS | OPEN | Open Item Advances | SP720 | 0.00 | 0.00 |
| 000323700 | 5/5/2011 | TRACY RHOADS | 104041 | Prepaid expense-travel | SP321 | 0.00 | 0.00 |
| 000323701 | 5/5/2011 | TRACY RHOADS | 562040 | Travel | SP321 | 0.00 | 0.00 |
| 000323702 | 5/5/2011 | TRACY RHOADS | 532260 | Safety & Protective Equip & CI | GE001 | 650.00 | 650.00 |
| 000323703 | 5/5/2011 | BRIAN MATHIS | 562050 | Training | SP321 | 40.00 | 40.00 |
| 000323704 | 5/5/2011 | GEORGE DAVIS | 521140 | Contracted Recreation Services | GE001 | 55.00 | 55.00 |
| 000323705 | 5/5/2011 | ANDREW DIRKS | 522020 | Local Transportation | GE001 | 37.23 | 37.23 |
| 000323706 | 5/5/2011 | JEFFREY LAURIDSEN | 522020 | Local Transportation | GE001 | 44.88 | 44.88 |
| 000323707 | 5/5/2011 | IOWA LEAGUE OF CITIES | 104041 | Prepaid expense-travel | GE001 | 195.00 | 195.00 |
| 000323708 | 5/5/2011 | IOWA LEAGUE OF CITIES | 104041 | Prepaid expense-travel | GE001 | 78.00 | 78.00 |
| 000323709 | 5/5/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | SP854 | 104.00 | 104.00 |
| 000323710 | 5/5/2011 | POLK COUNTY TREASURER | 541010 | Land | SP854 | 8,378.00 | 8,378.00 |
| 000323711 | 5/5/2011 | T M FRANKLIN COWNIE | 562040 | Travel | GE001 | 161.29 | 161.29 |
| 000323712 | 5/5/2011 | JOSEPH M LEO | 104041 | Prepaid expense-travel | SP321 | 717.00 | 717.00 |
| 000323713 | 5/5/2011 | BRIAN BENNETT | 104041 | Prepaid expense-travel | ISO10 | 180.40 | 180.40 |
| 000323714 | 5/5/2011 | BRUCE BRAUN | 562040 | Travel | CP034 | 9.00 | 9.00 |
| 000323715 | 5/5/2011 | BARRY GARLAND | 562040 | Travel | CP034 | 9.00 | 9.00 |
| 000323716 | 5/5/2011 | SARA THIES | 562040 | Travel | CP034 | 9.00 | 9.00 |
| 000323717 | 5/5/2011 | ADAM SMITH | 562040 | Travel | CP034 | 9.00 | 9.00 |



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| 000323715 | 5/5/2011 | CHRISTINE DAVIS | 541010 | Land | SP854 | 53,224.28 | 53,224.28 |
| 000323716 | 5/5/2011 | POLK COUNTY AUDITOR | 521100 | Grant Pass-Through | SP751 | 6,808.10 | 6,808.10 |
| 000323717 | 5/5/2011 | INTL CITY COUNTY MANAGEMENT | 527520 | Dues And Membership | GE001 | 1,324.00 | 1,324.00 |
| 000323718 | 5/5/2011 | DES MOINES PUBLIC SCHOOLS | 521100 | Grant Pass-Through | SP751 | 103,133.24 | 103,133.24 |
| 000323719 | 5/5/2011 | RM MADDEN CONSTRUCTION CO | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323720 | 5/5/2011 | ORCHARD PLACE | 562050 | Training | SP321 | 20.00 | 20.00 |
| 000323721 | 5/5/2011 | IOWA PUBLIC EMPLOYERS LABOF | 562050 | Training | SP720 | 25.00 | 25.00 |
| 000323722 | 5/5/2011 | THOMAS BEAUMONT | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000323723 | 5/5/2011 | CAPITAL CITY MINI STORAGE | 528025 | Relocation Payment | SP854 | 85.00 | 85.00 |
| 000323724 | 5/5/2011 | JAMES PYLE | 544290 | Purch Flood Damaged Pers Prop | SP854 | 3,757.23 | 3,757.23 |
| 000323725 | 5/5/2011 | REDWOOD HOTEL | 528025 | Relocation Payment | SP854 | 1,153.60 | 1,153.60 |
| 000323726 | 5/5/2011 | CYNTHIA COOPER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 2,000.00 |
| 000323727 | 5/5/2011 | BOB K SKELLEY | 521035 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 2,000.00 |
| 000323727 | 5/5/2011 | BOB K SKELLEY | 521035 | ROW Legal & Misc. Costs | SP854 | 110.00 | 1,210.00 |
| 000323727 | 5/5/2011 | BOB K SKELLEY | 521035 | ROW Legal & Misc. Costs | SP854 | 110.00 | 1,210.00 |
| 000323727 | 5/5/2011 | BOB K SKELLEY | 521035 | ROW Legal & Misc. Costs | SP854 | 110.00 | 1,210.00 |
| 000323727 | 5/5/2011 | BOB K SKELLEY | 521035 | ROW Legal & Misc. Costs | SP854 | 110.00 | 1,210.00 |
| 000323727 | 5/5/2011 | BOB K SKELLEY | 521035 | ROW Legal & Misc. Costs | SP854 | 110.00 | 1,210.00 |
| 000323727 | 5/5/2011 | BOB K SKELLEY | 521035 | ROW Legal & Misc. Costs | SP854 | 110.00 | 1,210.00 |
| 000323727 | 5/5/2011 | BOB K SKELLEY | 521035 | ROW Legal & Misc. Costs | SP854 | 110.00 | 1,210.00 |
| 000323727 | 5/5/2011 | BOB K SKELLEY | 521035 | ROW Legal & Misc. Costs | SP854 | 110.00 | 1,210.00 |
| 000323727 | 5/5/2011 | BOB K SKELLEY | 521035 | ROW Legal & Misc. Costs | SP854 | 110.00 | 1,210.00 |
| 000323727 | 5/5/2011 | BOB K SKELLEY | 521035 | ROW Legal & Misc. Costs | SP854 | 110.00 | 1,210.00 |
| 000323727 | 5/5/2011 | BOB K SKELLEY | 521035 | ROW Legal & Misc. Costs | SP854 | 110.00 | 1,210.00 |
| 000323728 | 5/5/2011 | CHARITY BAKER | 457030 | Fines From Parking Violations | GE001 | 38.00 | 38.00 |
| 000323729 | 5/5/2011 | ANGELA BESCO | 457030 | Fines From Parking Violations | GE001 | 20.00 | 20.00 |
| 000323730 | 5/5/2011 | JAMES BINNIE | 457030 | Fines From Parking Violations | GE001 | 48.00 | 48.00 |
| 000323731 | 5/5/2011 | GREGORY BLAYLOCK | 457030 | Fines From Parking Violations | GE001 | 93.00 | 93.00 |
| 000323732 | 5/5/2011 | ANN BOBO | 457030 | Fines From Parking Violations | GE001 | 20.00 | 20.00 |
| 000323733 | 5/5/2011 | DONALD BURNETT | 457030 | Fines From Parking Violations | GE001 | 15.00 | 15.00 |
| 000323734 | 5/5/2011 | LARRY CHRISTENSEN AND DEBR. | 541015 | Fines From Parking Violations | EN304 | 2,580.00 | 2,580.00 |
| 000323735 | 5/5/2011 | NICOLE GOODELL | 457030 | Permanent Easements | GE001 | 73.00 | 73.00 |
| 000323736 | 5/5/2011 | SAMANTHA GRAY | 457030 | Fines From Parking Violations | GE001 | 93.00 | 93.00 |
| 000323737 | 5/5/2011 | HEIDI JOHNSON | 457030 | Fines From Parking Violations | GE001 | 53.00 | 53.00 |



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| 000323739 | 5/5/2011 | SENGCHANH KHANTHAMATH | 457030 | Fines From Parking Violations | GE001 | 38.00 | 38.00 |
| 000323740 | 5/5/2011 | DAVID PAPPAS | 457030 | Fines From Parking Violations | GE001 | 100.00 | 100.00 |
| 000323741 | 5/5/2011 | JESSMAN DAVIS SMITH | 457080 | False Alarm Fine | GE001 | 125.00 | 125.00 |
| 000323742 | 5/5/2011 | RENEE WOOLISON | 457030 | Fines From Parking Violations | GE001 | 38.00 | 38.00 |
| 000323743 | 5/5/2011 | CHRISTOPHER WRIGHT | 457030 | Fines From Parking Violations | GE001 | 40.00 | 40.00 |
| 000323744 | 5/5/2011 | ASI PROCESS SERVICE & INVEST | 521030 | Legal | GE001 | 45.00 | 45.00 |
| 000323745 | 5/5/2011 | POLK COUNTY SHERIFF | 529680 | GARNISHMENT | AG201 | -2,160.93 | 227.20 |
| 000323746 | 5/5/2011 | POLK COUNTY SHERIFF | 529680 | GARNISHMENT | AG201 | 227.20 | 227.20 |
| 000323747 | 5/5/2011 | POLK COUNTY SHERIFF | 529680 | GARNISHMENT | AG201 | 227.20 | 227.20 |
| 000323748 | 5/5/2011 | POLK COUNTY SHERIFF | 529680 | GARNISHMENT | AG201 | 227.20 | 227.20 |
| 000323749 | 5/5/2011 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP033 | 666.40 | 2,872.55 |
| 000323750 | 5/5/2011 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP027 | 404.14 | 2,872.55 |
| 000323751 | 5/5/2011 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP033 | 1,802.01 | 2,872.55 |
| 000323752 | 5/5/2011 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP033 | 1,802.01 | 2,872.55 |
| 000323753 | 5/5/2011 | KMART (HUBBELL) | 529070 | Contribution Exp. Special Item | SP027 | 364.74 | 364.74 |
| 000323754 | 5/5/2011 | WAL-MART | 529070 | Contribution Exp. Special Item | SP027 | 467.80 | 467.80 |
| 000323755 | 5/5/2011 | HOMEMAKERS FURNITURE | 529070 | Contribution Exp. Special Item | SP027 | 1,693.58 | 1,693.58 |
| 000323756 | 5/5/2011 | SEARS | 529070 | Contribution Exp. Special Item | SP027 | 1,845.26 | 1,845.26 |
| 000323757 | 5/5/2011 | SEARS | 529070 | Contribution Exp. Special Item | SP027 | 1,097.07 | 1,097.07 |
| 000323758 | 5/5/2011 | SEARS | 529070 | Contribution Exp. Special Item | SP027 | 1,441.58 | 1,441.58 |
| 000323759 | 5/5/2011 | CURLEYS FURNITURE | 529070 | Contribution Exp. Special Item | SP027 | 506.68 | 506.68 |
| 000323760 | 5/5/2011 | BURLINGTON COAT FACTORY | 529070 | Contribution Exp. Special Item | SP027 | 340.08 | 340.08 |
| 000323761 | 5/5/2011 | BURLINGTON COAT FACTORY | 529070 | Contribution Exp. Special Item | SP027 | 1,322.17 | 1,322.17 |
| 000323762 | 5/5/2011 | JIMS APPLIANCES | 529070 | Contribution Exp. Special Item | SP027 | 662.50 | 662.50 |
| 000323763 | 5/5/2011 | GORDMANS | 529070 | Contribution Exp. Special Item | SP027 | 524.33 | 524.33 |
| 000323764 | 5/5/2011 | CHRISTOPHER CALHOUN | 529070 | Contribution Exp. Special Item | SP027 | 300.00 | 300.00 |
| 000323765 | 5/5/2011 | KATHY HUTCHINSON | 529070 | Contribution Exp. Special Item | SP027 | 689.00 | 689.00 |
| 000323766 | 5/5/2011 | IOWA SECRETARY OF STATE | 527500 | Licenses And Permits | SP020 | 30.00 | 30.00 |
| 000323767 | 5/5/2011 | YOUTH & SHELTER SERVICES | 521080 | Sub-Recipient Contr | SP039 | 8,262.45 | 8,262.45 |
| 000323768 | 5/5/2011 | ANAWIM HOUSING | 521080 | Sub-Recipient Contr | SP039 | 41,235.82 | 41,235.82 |
| 000323769 | 5/5/2011 | PRIMARY HEALTH CARE CLINIC II | 521080 | Sub-Recipient Contr | SP039 | 7,363.67 | 7,363.67 |
| 000323770 | 5/5/2011 | IAWEA | 562050 | Training | AG251 | 50.00 | 50.00 |
| 000323771 | 5/5/2011 | BREIHLZ CONSTRUCTION | 543080 | Airport | EN004 | 159,543.98 | 159,543.98 |
| 000323772 | 5/5/2011 | CORELL CONTRACTORS INC | 543060 | Streets And Roadways | CP038 | 68,728.84 | 68,728.84 |
| 000323773 | 5/5/2011 | LAMETTI & SONS INC | 543030 | Storm Sewers | EN304 | 679,099.90 | 679,099.90 |
| 000323774 | 5/5/2011 | NEUMANN BROTHERS INC | 542010 | Buildings | EN004 | 761,802.15 | 761,802.15 |



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| 000323769 | 5/5/2011 | SECURITY EQUIPMENT INC | 543090 | Airport | EN004 | 13,923.47 | 13,923.47 |
| 000323770 | 5/5/2011 | SHUCK-BRITSON INC | 521020 | Consultants And Professional S | CP032 | 155.00 | 155.00 |
| 000323771 | 5/5/2011 | TEAM SERVICES | 521020 | Consultants And Professional S | AG267 | 2,005.95 | 4,642.34 |
| 000323771 | 5/5/2011 | TEAM SERVICES | 521020 | Consultants And Professional S | AG267 | 198.25 | 4,642.34 |
| 000323771 | 5/5/2011 | TEAM SERVICES | 521020 | Consultants And Professional S | AG267 | 71.04 | 4,642.34 |
| 000323771 | 5/5/2011 | TEAM SERVICES | 521020 | Consultants And Professional S | AG267 | 393.89 | 4,642.34 |
| 000323771 | 5/5/2011 | TEAM SERVICES | 521020 | Consultants And Professional S | AG267 | 390.65 | 4,642.34 |
| 000323771 | 5/5/2011 | TEAM SERVICES | 521020 | Consultants And Professional S | AG267 | 761.81 | 4,642.34 |
| 000323771 | 5/5/2011 | TEAM SERVICES | 521020 | Consultants And Professional S | AG267 | 316.55 | 4,642.34 |
| 000323771 | 5/5/2011 | TEAM SERVICES | 521020 | Consultants And Professional S | AG267 | 504.20 | 4,642.34 |
| 000323772 | 5/5/2011 | THE UNDERGROUND COMPANY L | 543030 | Storm Sewers | EN304 | 54,049.30 | 54,049.30 |
| 000323773 | 5/5/2011 | HOWARD R GREEN COMPANY | 521020 | Consultants And Professional S | AG267 | 751.50 | 751.50 |
| 000323774 | 5/5/2011 | CALHOUN-BURNS & ASSOCIATES | 521020 | Consultants And Professional S | CP032 | 2,199.75 | 26,691.20 |
| 000323774 | 5/5/2011 | CALHOUN-BURNS & ASSOCIATES | 521020 | Consultants And Professional S | CP032 | 24,491.45 | 26,691.20 |
| 000323775 | 5/5/2011 | KJWW ENGINEERING CONSULTA | 521020 | Consultants And Professional S | EN004 | 7,286.64 | 7,286.64 |
| 000323776 | 5/5/2011 | ROCHON CORPORATION OF IOWA | 542010 | Buildings | CP042 | 335,400.97 | 335,400.97 |
| 000323777 | 5/5/2011 | KIRKHAM MICHAEL CONSULTING | 521020 | Consultants And Professional S | CP038 | 8,747.51 | 82,023.27 |
| 000323777 | 5/5/2011 | KIRKHAM MICHAEL CONSULTING | 521020 | Consultants And Professional S | CP038 | 23,100.80 | 82,023.27 |
| 000323777 | 5/5/2011 | KIRKHAM MICHAEL CONSULTING | 521020 | Consultants And Professional S | CP038 | 274.98 | 82,023.27 |
| 000323777 | 5/5/2011 | KIRKHAM MICHAEL CONSULTING | 521020 | Consultants And Professional S | CP038 | 3,118.81 | 82,023.27 |
| 000323777 | 5/5/2011 | KIRKHAM MICHAEL CONSULTING | 521020 | Consultants And Professional S | CP038 | 1,527.39 | 82,023.27 |
| 000323777 | 5/5/2011 | KIRKHAM MICHAEL CONSULTING | 521020 | Consultants And Professional S | CP038 | 41,579.17 | 82,023.27 |
| 000323777 | 5/5/2011 | KIRKHAM MICHAEL CONSULTING | 521020 | Consultants And Professional S | CP038 | 3,674.61 | 82,023.27 |
| 000323778 | 5/5/2011 | FOTH-ENGINEERING ALLIANCE | 521020 | Consultants And Professional S | CP032 | 7,324.56 | 7,324.56 |
| 000323779 | 5/5/2011 | BENJAMIN DESIGN COLLABORATI | 521020 | Consultants And Professional S | CP042 | 6,392.32 | 6,392.32 |
| 000323780 | 5/5/2011 | SYSTEMWORKS LLC | 521020 | Consultants And Professional S | CP042 | 2,784.00 | 2,784.00 |
| 000323781 | 5/5/2011 | ALLIANCE CONSTRUCTION GROU | 543050 | Sidewalks | CP040 | 40,198.48 | 40,198.48 |
| 000323782 | 5/5/2011 | RICE LAKE CONTRACTING CORP | 543020 | Sewage Treatment Plant | AG267 | 100,246.09 | 100,246.09 |
| 000323783 | 5/5/2011 | S R WEIDEMA INCORPORATED | 543040 | Sanitary Sewers | AG267 | 406,403.31 | 929,055.59 |
| 000323783 | 5/5/2011 | S R WEIDEMA INCORPORATED | 543040 | Sanitary Sewers | AG267 | 522,652.28 | 929,055.59 |
| 000323784 | 5/5/2011 | CHARLES SAUL ENGINEERING IN | 521020 | Sanitary Sewers | EN004 | 274.00 | 274.00 |
| 000323785 | 5/5/2011 | MIDAMERICAN ENERGY | 526020 | Electric Light And Power | SP743 | 2,911.58 | 3,051.65 |
| 000323785 | 5/5/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP743 | 140.07 | 3,051.65 |
| 000323786 | 5/5/2011 | POMEROY IT SOLUTIONS | 531040 | Computer (Data Processing) | EN002 | 1,090.00 | 17,484.00 |
| 000323786 | 5/5/2011 | POMEROY IT SOLUTIONS | 531040 | Computer (Data Processing) | EN002 | 10,263.00 | 17,484.00 |



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| 000323787 | 5/5/2011 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | GE001 | 47.80 | 206.55 |
| 000323787 | 5/5/2011 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | GE001 | 47.80 | 206.55 |
| 000323787 | 5/5/2011 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | GE001 | 47.80 | 206.55 |
| 000323788 | 5/5/2011 | STRAUSS SAFE & LOCK COMPAN | 526010 | R&M-Buildings | IS040 | 96.00 | 206.55 |
| 000323788 | 5/5/2011 | STRAUSS SAFE & LOCK COMPAN | 526010 | R&M-Buildings | EN002 | 200.20 | 296.08 |
| 000323788 | 5/5/2011 | STRAUSS SAFE & LOCK COMPAN | 526010 | R&M-Buildings | EN002 | 75.00 | 296.08 |
| 000323789 | 5/5/2011 | CAPITAL SANITARY SUPPLY CO II | 532040 | R&M-Buildings | EN002 | 20.88 | 296.08 |
| 000323790 | 5/5/2011 | SHERWIN-WILLIAMS | 532200 | Cleaning, Janitorial And Sanit | EN002 | 334.68 | 334.68 |
| 000323790 | 5/5/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | AG251 | 80.19 | 88.44 |
| 000323791 | 5/5/2011 | ABC PEST CONTROL | 521190 | Wood Finish Products | CP034 | 18.25 | 88.44 |
| 000323791 | 5/5/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 18.00 | 116.00 |
| 000323791 | 5/5/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 18.50 | 116.00 |
| 000323791 | 5/5/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 18.50 | 116.00 |
| 000323791 | 5/5/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 12.50 | 116.00 |
| 000323791 | 5/5/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 12.50 | 116.00 |
| 000323792 | 5/5/2011 | INTERSTATE ALL BATTERY CENTI | 532060 | Pest Control Services | GE001 | 30.00 | 116.00 |
| 000323792 | 5/5/2011 | INTERSTATE ALL BATTERY CENTI | 532060 | Electrical Supplies And Parts | IS040 | 368.10 | 468.08 |
| 000323793 | 5/5/2011 | BITUMINOUS MATERIAL & SUPPL | 532020 | Electrical Supplies And Parts | IS040 | 99.98 | 468.08 |
| 000323794 | 5/5/2011 | BOBS TOOLS | 532170 | Asphalt And Asphalt Products | SP360 | 29,196.10 | 29,196.10 |
| 000323795 | 5/5/2011 | BONNIES BARRICADES INC | 527040 | Minor Equipment And Hand Tools | EN002 | 11.96 | 11.96 |
| 000323796 | 5/5/2011 | ROAD MACHINERY & SUPPLIES | 526040 | Rent-Machinery & Mechanical Eq | EN000 | 79.70 | 79.70 |
| 000323797 | 5/5/2011 | ARAMARK UNIFORM SERVICES II | 527090 | R&M-Automotive Equipment | IS010 | 7,300.00 | 7,300.00 |
| 000323797 | 5/5/2011 | ARAMARK UNIFORM SERVICES II | 527090 | Uniforms/Uniform Rental | AG255 | 36.30 | 133.79 |
| 000323797 | 5/5/2011 | ARAMARK UNIFORM SERVICES II | 527090 | Uniforms/Uniform Rental | EN101 | 36.30 | 133.79 |
| 000323797 | 5/5/2011 | ARAMARK UNIFORM SERVICES II | 527090 | Uniforms/Uniform Rental | EN301 | 40.39 | 133.79 |
| 000323797 | 5/5/2011 | ARAMARK UNIFORM SERVICES II | 527090 | Uniforms/Uniform Rental | GE001 | 20.80 | 133.79 |
| 000323798 | 5/5/2011 | BUDGET STORAGE RENTAL SPAC | 527020 | Rent-Buildings | GE001 | 120.00 | 120.00 |



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| 000323800 | 5/5/2011 | COMMERCIAL BAG & SUPPLY | 532940 | Cleaning, Janitorial And Sanit | GE001 | 400.00 | 570.00 |
| 000323801 | 5/5/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 160.07 | 479.59 |
| 000323801 | 5/5/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 39.92 | 479.59 |
| 000323801 | 5/5/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 279.60 | 479.59 |
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| 000323802 | 5/5/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 43.40 | 4,217.68 |
| 000323802 | 5/5/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 134.64 | 4,217.68 |
| 000323802 | 5/5/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 43.40 | 4,217.68 |
| 000323802 | 5/5/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 212.97 | 4,217.68 |
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| 000323802 | 5/5/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 56.75 | 4,217.68 |
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| 000323802 | 5/5/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 158.34 | 4,217.68 |
| 000323802 | 5/5/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 398.46 | 4,217.68 |
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| 000323802 | 5/5/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 100.20 | 4,217.68 |
| 000323802 | 5/5/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 411.65 | 4,217.68 |
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| 000323802 | 5/5/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 115.08 | 4,217.68 |
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| 000323802 | 5/5/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 180.00 | 4,217.68 |
| 000323802 | 5/5/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 54.40 | 4,217.68 |



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| 000323803 | 5/5/2011 | CONSTRUCTION & AGGREGATE F | 532150 | Parts-Machinery & Equip (Non-M) | EN002 | 127.53 | 285.51 |
| 000323803 | 5/5/2011 | CONSTRUCTION & AGGREGATE F | 532150 | Parts-Machinery & Equip (Non-M) | EN002 | 157.98 | 285.51 |
| 000323804 | 5/5/2011 | BEELINE AND BLUE | 531010 | General Office | GE001 | 169.80 | 169.80 |
| 000323805 | 5/5/2011 | CITY SUPPLY CORP | 532150 | Parts-Machinery & Equip (Non-M) | EN002 | 73.65 | 262.95 |
| 000323805 | 5/5/2011 | CITY SUPPLY CORP | 532150 | Parts-Machinery & Equip (Non-M) | EN002 | 168.60 | 262.95 |
| 000323805 | 5/5/2011 | CITY SUPPLY CORP | 532150 | Parts-Machinery & Equip (Non-M) | EN002 | 20.70 | 262.95 |
| 000323806 | 5/5/2011 | CRESCENT ELECTRIC SUPPLY | 532060 | Electrical Supplies And Parts | AG251 | 341.31 | 341.31 |
| 000323807 | 5/5/2011 | DES MOINES IRON & SUPPLY | 532230 | Steel, Iron And Related Metals | EN002 | 30.95 | 400.15 |
| 000323807 | 5/5/2011 | DES MOINES IRON & SUPPLY | 532230 | Steel, Iron And Related Metals | EN002 | 369.20 | 400.15 |
| 000323808 | 5/5/2011 | DES MOINES STAMP MANUFACT | 532120 | License,Plates, Badges, Tags, | GE001 | 23.20 | 23.20 |
| 000323809 | 5/5/2011 | DES MOINES WATER WORKS | 525050 | Water Use | SP743 | 139.35 | 9,768.06 |
| 000323809 | 5/5/2011 | DES MOINES WATER WORKS | 525030 | Storm Water Charges | IS010 | 8,347.85 | 9,768.06 |
| 000323809 | 5/5/2011 | DES MOINES WATER WORKS | 525030 | Storm Water Charges | SP360 | 1,239.56 | 9,768.06 |
| 000323809 | 5/5/2011 | DES MOINES WATER WORKS | 525050 | Water Use | GE001 | 30.90 | 9,768.06 |
| 000323809 | 5/5/2011 | DES MOINES WATER WORKS | 525050 | Water Use | GE001 | 10.40 | 9,768.06 |
| 000323810 | 5/5/2011 | CRYSTAL CLEAR WATER CO | 532080 | Food | GE001 | 8.00 | 8.00 |
| 000323811 | 5/5/2011 | ELECTRICAL ENGINEERING & EQI | 532060 | Electrical Supplies And Parts | EN002 | 76.68 | 775.64 |
| 000323811 | 5/5/2011 | ELECTRICAL ENGINEERING & EQI | 532060 | Electrical Supplies And Parts | EN002 | 76.68 | 775.64 |
| 000323811 | 5/5/2011 | ELECTRICAL ENGINEERING & EQI | 532060 | Electrical Supplies And Parts | EN002 | 75.00 | 775.64 |
| 000323811 | 5/5/2011 | ELECTRICAL ENGINEERING & EQI | 532060 | Electrical Supplies And Parts | EN002 | 451.88 | 775.64 |
| 000323811 | 5/5/2011 | ELECTRICAL ENGINEERING & EQI | 532060 | Electrical Supplies And Parts | EN002 | 95.40 | 775.64 |
| 000323812 | 5/5/2011 | ELECTRIC PUMP & TOOL SERVI | 526030 | R&M-Fixed Plant Equipment | EN101 | 246.00 | 246.00 |
| 000323813 | 5/5/2011 | FASTENAL COMPANY | 532100 | Hardware Items | GE001 | 15.23 | 43.35 |
| 000323813 | 5/5/2011 | FASTENAL COMPANY | 532100 | Hardware Items | GE001 | 28.12 | 43.35 |
| 000323814 | 5/5/2011 | FORMAN FORD - DM SERVICE | 532140 | Lumber, Wood Products And Insu | CP034 | 40.00 | 40.00 |
| 000323815 | 5/5/2011 | CHARLES GABUS FORD | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 80.85 | 80.85 |
| 000323816 | 5/5/2011 | GOLDEN VALLEY SUPPLY CO | 532140 | Lumber, Wood Products And Insu | CP034 | 73.92 | 73.92 |
| 000323817 | 5/5/2011 | GRAINGER INC | 532040 | Cleaning, Janitorial And Sanit | AG251 | 0.82 | 8,514.37 |
| 000323817 | 5/5/2011 | GRAINGER INC | 532040 | Cleaning, Janitorial And Sanit | AG251 | 342.05 | 8,514.37 |
| 000323817 | 5/5/2011 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 8,048.51 | 8,514.37 |
| 000323817 | 5/5/2011 | GRAINGER INC | 532260 | Safety & Protective Equip & CI | AG257 | 54.59 | 8,514.37 |
| 000323817 | 5/5/2011 | GRAINGER INC | 528010 | Airport Storm Water System | EN002 | 68.40 | 8,514.37 |
| 000323818 | 5/5/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 11.41 | 466.65 |



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| 000323818 | 5/5/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 17.16 | 466.65 |
| 000323818 | 5/5/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 276.40 | 466.65 |
| 000323819 | 5/5/2011 | GREAT AMERICAN OUTDOOR (SC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 179.99 | 7,036.18 |
| 000323819 | 5/5/2011 | GREAT AMERICAN OUTDOOR (SC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 399.78 | 7,036.18 |
| 000323819 | 5/5/2011 | GREAT AMERICAN OUTDOOR (SC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 357.70 | 7,036.18 |
| 000323819 | 5/5/2011 | GREAT AMERICAN OUTDOOR (SC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 131.52 | 7,036.18 |
| 000323819 | 5/5/2011 | GREAT AMERICAN OUTDOOR (SC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 3,309.73 | 7,036.18 |
| 000323819 | 5/5/2011 | GREAT AMERICAN OUTDOOR (SC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 1,590.98 | 7,036.18 |
| 000323819 | 5/5/2011 | GREAT AMERICAN OUTDOOR (SC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 1,066.48 | 7,036.18 |
| 000323820 | 5/5/2011 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | SP360 | 2,042.82 | 4,665.14 |
| 000323820 | 5/5/2011 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | EN002 | 226.48 | 4,665.14 |
| 000323820 | 5/5/2011 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | EN002 | 302.48 | 4,665.14 |
| 000323820 | 5/5/2011 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | SP360 | 1,790.88 | 4,665.14 |
| 000323820 | 5/5/2011 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | EN002 | 302.48 | 4,665.14 |
| 000323821 | 5/5/2011 | HISTORY PAYS | 521020 | Consultants And Professional S | SP020 | 1,650.30 | 1,650.30 |
| 000323822 | 5/5/2011 | CRETEX CONCRETE PRODUCTS I | 532210 | Plumbing, Sewage And Drainage | EN000 | 275.00 | 275.00 |
| 000323823 | 5/5/2011 | INLAND TRUCK PARTS COMPANY | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 523.56 | 855.11 |
| 000323823 | 5/5/2011 | INLAND TRUCK PARTS COMPANY | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 331.55 | 855.11 |
| 000323824 | 5/5/2011 | JOHNSTONE SUPPLY | 532170 | Minor Equipment And Hand Tools | AG251 | 110.31 | 110.31 |
| 000323825 | 5/5/2011 | KECK INC | 532270 | Merchandise For Resale | EN002 | 15,838.09 | 82,608.40 |
| 000323825 | 5/5/2011 | KECK INC | 532270 | Merchandise For Resale | EN002 | 12,012.73 | 82,608.40 |
| 000323825 | 5/5/2011 | KECK INC | 532270 | Merchandise For Resale | EN002 | 27,632.74 | 82,608.40 |
| 000323825 | 5/5/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,531.09 | 82,608.40 |
| 000323825 | 5/5/2011 | KECK INC | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 25,593.75 | 82,608.40 |
| 000323826 | 5/5/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 50.00 | 929.09 |
| 000323826 | 5/5/2011 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | GE001 | 564.92 | 929.09 |
| 000323826 | 5/5/2011 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | GE001 | 144.03 | 929.09 |
| 000323826 | 5/5/2011 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | GE001 | 170.14 | 929.09 |
| 000323827 | 5/5/2011 | BALDWIN SUPPLY COMPANY | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 18.70 | 18.70 |
| 000323828 | 5/5/2011 | LOGAN CONTRACTORS SUPPLY | 532370 | Power Hand Tools And Equipment | CP038 | 995.00 | 1,555.00 |
| 000323828 | 5/5/2011 | LOGAN CONTRACTORS SUPPLY | 527040 | Rent-Machinery & Mechanical Eq | EN002 | 560.00 | 1,555.00 |
| 000323829 | 5/5/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 209.25 | 2,099.07 |
| 000323829 | 5/5/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 135.90 | 2,099.07 |



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| 000323829 | 5/5/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 31.04 | 2,099.07 |
| 000323829 | 5/5/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 1,722.88 | 2,099.07 |
| 000323830 | 5/5/2011 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | SP020 | 16,973.72 | 84,214.32 |
| 000323830 | 5/5/2011 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | GE001 | 2,152.68 | 84,214.32 |
| 000323830 | 5/5/2011 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | EN151 | 42,411.48 | 84,214.32 |
| 000323830 | 5/5/2011 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | EN151 | 1,653.35 | 84,214.32 |
| 000323830 | 5/5/2011 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | EN301 | 19,137.80 | 84,214.32 |
| 000323830 | 5/5/2011 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | EN301 | 1,885.29 | 84,214.32 |
| 000323831 | 5/5/2011 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 87.26 | 612.42 |
| 000323831 | 5/5/2011 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 407.50 | 612.42 |
| 000323831 | 5/5/2011 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 29.28 | 612.42 |
| 000323831 | 5/5/2011 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 108.59 | 612.42 |
| 000323831 | 5/5/2011 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | -20.21 | 612.42 |
| 000323832 | 5/5/2011 | MIDWEST OFFICE TECHNOLOGY | 532020 | Photocopy And Reproduction Exp | AG251 | 297.96 | 297.96 |
| 000323833 | 5/5/2011 | MIDWEST WHEEL COMPANIES | 532190 | Motor Vehicles (Parts And Supp | GE001 | 53.45 | 489.51 |
| 000323833 | 5/5/2011 | MIDWEST WHEEL COMPANIES | 532190 | Motor Vehicles (Parts And Supp | GE001 | 84.00 | 489.51 |
| 000323833 | 5/5/2011 | MIDWEST WHEEL COMPANIES | 532190 | Motor Vehicles (Parts And Supp | GE001 | 352.06 | 489.51 |
| 000323834 | 5/5/2011 | MILLERS HARDWARE INC | 532100 | Hardware Items | GE001 | 27.00 | 72.08 |
| 000323835 | 5/5/2011 | MILLERS HARDWARE INC | 532100 | Hardware Items | GE001 | 45.08 | 72.08 |
| 000323835 | 5/5/2011 | PHILLIP D MUNOZ | 521290 | Interpreter Service | GE001 | 40.00 | 80.00 |
| 000323835 | 5/5/2011 | PHILLIP D MUNOZ | 521290 | Interpreter Service | GE001 | 40.00 | 80.00 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 87.10 | 1,943.03 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | -87.10 | 1,943.03 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 6.46 | 1,943.03 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | -6.46 | 1,943.03 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 139.05 | 1,943.03 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 20.61 | 1,943.03 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 127.68 | 1,943.03 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 111.60 | 1,943.03 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 34.66 | 1,943.03 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 151.56 | 1,943.03 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 38.28 | 1,943.03 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 416.79 | 1,943.03 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 44.99 | 1,943.03 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 110.96 | 1,943.03 |



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| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 34.77 | 1,943.03 |
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| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 6.28 | 1,943.03 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 27.79 | 1,943.03 |
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| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 12.75 | 1,943.03 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | -10.64 | 1,943.03 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Parts-Machinery & Equip (Non-M | AG251 | 28.66 | 1,943.03 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Parts-Machinery & Equip (Non-M | EN001 | 580.42 | 1,943.03 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Parts-Machinery & Equip (Non-M | EN001 | 45.57 | 1,943.03 |
| 000323836 | 5/5/2011 | NAPA DISTRIBUTION CENTER | 532190 | Parts-Machinery & Equip (Non-M | EN001 | 25.18 | 1,943.03 |
| 000323837 | 5/5/2011 | AMSA | 532040 | Cleaning, Janitorial And Sanit | EN001 | 52.27 | 598.18 |
| 000323837 | 5/5/2011 | AMSA | 532040 | Cleaning, Janitorial And Sanit | EN001 | 130.56 | 598.18 |
| 000323837 | 5/5/2011 | AMSA | 532040 | Cleaning, Janitorial And Sanit | EN001 | 415.35 | 598.18 |
| 000323838 | 5/5/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | SP360 | 549.68 | 1,874.76 |
| 000323838 | 5/5/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | SP360 | 471.15 | 1,874.76 |
| 000323838 | 5/5/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN000 | 524.48 | 1,874.76 |
| 000323838 | 5/5/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN002 | 329.45 | 1,874.76 |
| 000323839 | 5/5/2011 | OFFICE TEAM | 521010 | Accounting And Clerical | SP020 | 640.00 | 640.00 |
| 000323840 | 5/5/2011 | PEPSI COLA GENERAL BOTTTLERS | 532080 | Food | SP707 | 209.00 | 209.00 |
| 000323841 | 5/5/2011 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | EN001 | 172.32 | 172.32 |
| 000323842 | 5/5/2011 | POLK COUNTY RECORDER | 521030 | Legal | SP020 | 162.00 | 244.00 |
| 000323842 | 5/5/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | EN304 | 39.00 | 244.00 |
| 000323842 | 5/5/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | EN304 | 24.00 | 244.00 |
| 000323842 | 5/5/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | EN304 | 19.00 | 244.00 |
| 000323843 | 5/5/2011 | PRATT AUDIO VISUAL & VIDEO CC | 528060 | R&M-Office Equipment | EN001 | 1,007.09 | 1,007.09 |
| 000323844 | 5/5/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | EN001 | 391.50 | 739.50 |
| 000323844 | 5/5/2011 | QUALITY PAINTING CO | 521315 | Contracted Graffiti Removal | EN001 | 348.00 | 739.50 |
| 000323845 | 5/5/2011 | RUAN CENTER CORPORATION | 527110 | Rent-Non City Radio & Electron | AG255 | 75.00 | 75.00 |
| 000323846 | 5/5/2011 | SAMS CLUB | 532170 | Minor Equipment And Hand Tools | EN001 | 204.68 | 235.78 |
| 000323846 | 5/5/2011 | SAMS CLUB | 532350 | Recreation Supplies And Equipm | EN001 | 18.28 | 235.78 |
| 000323846 | 5/5/2011 | SAMS CLUB | 532350 | Recreation Supplies And Equipm | SP707 | 12.82 | 235.78 |
| 000323847 | 5/5/2011 | SECURITY LOCKSMITHS | 528090 | R&M-Miscellaneous Equipment Or | EN001 | 68.00 | 233.44 |
| 000323847 | 5/5/2011 | SECURITY LOCKSMITHS | 528090 | R&M-Miscellaneous Equipment Or | EN001 | 50.00 | 233.44 |



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| 000323847 | 5/5/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | EN000 | 2.60 | 233.44 |
| 000323847 | 5/5/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | EN000 | 1.55 | 233.44 |
| 000323847 | 5/5/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | EN000 | 4.65 | 233.44 |
| 000323847 | 5/5/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 18.00 | 233.44 |
| 000323847 | 5/5/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 73.44 | 233.44 |
| 000323848 | 5/5/2011 | SINK PAPER & PACKAGING | 532040 | Cleaning, Janitorial And Sanit | EN002 | 1,197.12 | 2,148.62 |
| 000323848 | 5/5/2011 | SINK PAPER & PACKAGING | 532040 | Cleaning, Janitorial And Sanit | EN002 | 951.50 | 2,148.62 |
| 000323849 | 5/5/2011 | STANDARD BEARINGS CO OF DE | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 15.01 | 15.01 |
| 000323850 | 5/5/2011 | STETSON BUILDING PRODUCTS II | 543090 | Airport | EN004 | 44.42 | 186.87 |
| 000323850 | 5/5/2011 | STETSON BUILDING PRODUCTS II | 543090 | Airport | EN004 | 142.45 | 186.87 |
| 000323851 | 5/5/2011 | STITZELL ELECTRIC SUPPLY | 532060 | Electrical Supplies And Parts | AG295 | 11.40 | 11.40 |
| 000323852 | 5/5/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 249.08 | 2,030.52 |
| 000323852 | 5/5/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 370.57 | 2,030.52 |
| 000323852 | 5/5/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 37.57 | 2,030.52 |
| 000323852 | 5/5/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 398.84 | 2,030.52 |
| 000323852 | 5/5/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 165.63 | 2,030.52 |
| 000323852 | 5/5/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 114.92 | 2,030.52 |
| 000323852 | 5/5/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 643.61 | 2,030.52 |
| 000323852 | 5/5/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 50.30 | 2,030.52 |
| 000323853 | 5/5/2011 | TRUCK EQUIPMENT INC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 582.40 | 740.08 |
| 000323853 | 5/5/2011 | TRUCK EQUIPMENT INC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 157.68 | 740.08 |
| 000323854 | 5/5/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 103.98 | 174.24 |
| 000323854 | 5/5/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 11.22 | 174.24 |
| 000323854 | 5/5/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 8.44 | 174.24 |
| 000323854 | 5/5/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 21.73 | 174.24 |
| 000323854 | 5/5/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 15.11 | 174.24 |
| 000323854 | 5/5/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 13.76 | 174.24 |
| 000323855 | 5/5/2011 | QWEST | 525155 | Telephone Service | GE001 | 133.43 | 435.02 |
| 000323855 | 5/5/2011 | QWEST | 528525 | Telephone-Basic Line Service | GE001 | 167.15 | 435.02 |
| 000323855 | 5/5/2011 | QWEST | 526080 | R&M-Radio & Related Equipment | SP751 | 134.44 | 435.02 |
| 000323856 | 5/5/2011 | LIBERTY TIRE RECYCLING LLC | 527680 | Landfill Dump Fees | EN151 | 162.80 | 162.80 |
| 000323857 | 5/5/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN301 | 118.98 | 365.81 |
| 000323857 | 5/5/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN301 | 118.98 | 365.81 |
| 000323857 | 5/5/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN301 | 124.28 | 365.81 |



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| 000323857 | 5/5/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN301 | 181.32 | 365.81 |
| 000323857 | 5/5/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN301 | 192.54 | 365.81 |
| 000323857 | 5/5/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN002 | -424.69 | 365.81 |
| 000323858 | 5/5/2011 | VESSCO INC | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 1,185.34 | 1,185.34 |
| 000323859 | 5/5/2011 | WASTE MANAGEMENT OF IOWA | 527650 | Solid Waste Collection | EN002 | 1,545.50 | 2,213.00 |
| 000323860 | 5/5/2011 | WASTE MANAGEMENT OF IOWA | 527650 | Solid Waste Collection | EN002 | 667.50 | 2,213.00 |
| 000323860 | 5/5/2011 | AIRGAS NORTH CENTRAL | 532190 | Motor Vehicles (Parts And Supp | IS010 | 12.94 | 73.04 |
| 000323861 | 5/5/2011 | AIRGAS NORTH CENTRAL | 532190 | Motor Vehicles (Parts And Supp | IS010 | 60.10 | 73.04 |
| 000323861 | 5/5/2011 | G & K SERVICES | 527510 | Cleaning And Painting | EN002 | 150.00 | 449.88 |
| 000323861 | 5/5/2011 | G & K SERVICES | 527510 | Cleaning And Painting | EN002 | 49.46 | 449.88 |
| 000323861 | 5/5/2011 | G & K SERVICES | 527510 | Cleaning And Painting | IS040 | 49.44 | 449.88 |
| 000323861 | 5/5/2011 | G & K SERVICES | 527510 | Cleaning And Painting | IS040 | 39.66 | 449.88 |
| 000323861 | 5/5/2011 | G & K SERVICES | 527510 | Cleaning And Painting | IS040 | 47.74 | 449.88 |
| 000323861 | 5/5/2011 | G & K SERVICES | 527090 | Cleaning And Painting | EN002 | 39.66 | 449.88 |
| 000323861 | 5/5/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | EN002 | 29.50 | 449.88 |
| 000323861 | 5/5/2011 | G & K SERVICES | 527510 | Cleaning And Painting | IS040 | 44.42 | 449.88 |
| 000323862 | 5/5/2011 | ILLOWA COMMUNICATIONS | 527020 | Cleaning And Painting | EN002 | 1,549.86 | 1,549.86 |
| 000323863 | 5/5/2011 | BARNES DISTRIBUTION | 532150 | Parts-Machinery & Equip (Non-M) | EN002 | 78.87 | 78.87 |
| 000323864 | 5/5/2011 | JCS SERVICES | 532010 | Agricultural And Horticultural | GE001 | 607.50 | 810.00 |
| 000323864 | 5/5/2011 | JCS SERVICES | 532010 | Agricultural And Horticultural | GE001 | 202.50 | 810.00 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531040 | Computer (Data Processing) | SP875 | 677.68 | 3,443.66 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | GE001 | 1,192.24 | 3,443.66 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | GE001 | 24.29 | 3,443.66 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | GE001 | 27.48 | 3,443.66 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | GE001 | 193.68 | 3,443.66 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | AG257 | 63.81 | 3,443.66 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | AG251 | 49.02 | 3,443.66 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | GE001 | 28.94 | 3,443.66 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | GE001 | 252.61 | 3,443.66 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | GE001 | 53.99 | 3,443.66 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | GE001 | 15.78 | 3,443.66 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | GE001 | -62.32 | 3,443.66 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | GE001 | 100.66 | 3,443.66 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | GE001 | 67.26 | 3,443.66 |



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| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | EN002 | 25.24 | 3,443.66 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | GE001 | 99.36 | 3,443.66 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | EN002 | 25.13 | 3,443.66 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | GE001 | 47.47 | 3,443.66 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | IS010 | 87.47 | 3,443.66 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | GE001 | 21.55 | 3,443.66 |
| 000323865 | 5/5/2011 | OFFICEMAX | 531010 | General Office | GE001 | 19.51 | 3,443.66 |
| 000323866 | 5/5/2011 | JOHNSON CONTROLS INC | 542010 | Buildings | AG287 | 15,970.00 | 15,970.00 |
| 000323867 | 5/5/2011 | EXCEL MECHANICAL CO INC | 543055 | Skywalks | CF038 | 13,450.00 | 13,450.00 |
| 000323868 | 5/5/2011 | SMITH'S SEWER SERVICE INC | 526010 | R&M-Buildings | AG251 | 6,077.50 | 7,842.50 |
| 000323868 | 5/5/2011 | SMITH'S SEWER SERVICE INC | 526010 | R&M-Buildings | AG251 | 1,765.00 | 7,842.50 |
| 000323869 | 5/5/2011 | MEDIACOM COMMUNICATIONS CC | 525040 | Cablevision Services | AG255 | 69.95 | 97.59 |
| 000323869 | 5/5/2011 | MEDIACOM COMMUNICATIONS CC | 525040 | Cablevision Services | EN002 | 27.64 | 97.59 |
| 000323870 | 5/5/2011 | ANIXTER INC | 543090 | Airport | EN004 | 246.48 | 246.48 |
| 000323871 | 5/5/2011 | STANDARD SIGNS INC | 532060 | Electrical Supplies And Parts | EN002 | 985.84 | 985.84 |
| 000323872 | 5/5/2011 | CNM FARM EQUIPMENT COMPAN | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 14.00 | 14.00 |
| 000323873 | 5/5/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 145.56 | 145.56 |
| 000323874 | 5/5/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 588.91 | 2,122.17 |
| 000323874 | 5/5/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 794.98 | 2,122.17 |
| 000323874 | 5/5/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 119.00 | 2,122.17 |
| 000323874 | 5/5/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 85.74 | 2,122.17 |
| 000323874 | 5/5/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 85.62 | 2,122.17 |
| 000323874 | 5/5/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 41.25 | 2,122.17 |
| 000323874 | 5/5/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 52.74 | 2,122.17 |
| 000323874 | 5/5/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 211.08 | 2,122.17 |
| 000323874 | 5/5/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 63.74 | 2,122.17 |
| 000323874 | 5/5/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 79.11 | 2,122.17 |
| 000323875 | 5/5/2011 | APPLIED INDUSTRIAL TECHNOLO | 532200 | Wood Finish Products | SP360 | 17,180.00 | 17,180.00 |
| 000323876 | 5/5/2011 | PUSH PEDAL PULL | 526090 | R&M-Miscellaneous Equipment Or | GE001 | 813.50 | 813.50 |
| 000323877 | 5/5/2011 | JONES LIBRARY SALES INC | 532400 | Miscellaneous Materials | SP875 | 2,964.67 | 15,964.67 |
| 000323877 | 5/5/2011 | JONES LIBRARY SALES INC | 544040 | Household Furniture | CP042 | 13,000.00 | 15,964.67 |
| 000323878 | 5/5/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 19.84 | 518.52 |



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000323878 | 5/5/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN301 | 13.71 | 518.52 |
| 000323878 | 5/5/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 35.11 | 518.52 |
| 000323878 | 5/5/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 2.97 | 518.52 |
| 000323878 | 5/5/2011 | THE HOME DEPOT (SE 14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 117.89 | 518.52 |
| 000323878 | 5/5/2011 | THE HOME DEPOT (SE 14TH) | 532170 | Minor Equipment And Hand Tools | EN151 | 329.00 | 518.52 |
| 000323879 | 5/5/2011 | LEXISNEXIS RISK DATA MANAGE | 531025 | Books/Print Materials | GE005 | 50.00 | 50.00 |
| 000323880 | 5/5/2011 | VETTER EQUIPMENT CO | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 35.80 | 35.80 |
| 000323881 | 5/5/2011 | STORK TWIN CITY TESTING CORP | 526030 | R&M-Fixed Plant Equipment | AG251 | 2,600.00 | 2,600.00 |
| 000323882 | 5/5/2011 | MOORE MEDICAL | 532160 | Medical And Laboratory | GE001 | 399.00 | 399.00 |
| 000323883 | 5/5/2011 | AMPCO SYSTEM PARKING | 527080 | Parking Space Rental | SP751 | 100.00 | 100.00 |
| 000323884 | 5/5/2011 | AMPCO SYSTEM PARKING | 527080 | Parking Space Rental | SP751 | 100.00 | 100.00 |
| 000323885 | 5/5/2011 | POM INCORPORATED | 532280 | Parking Meter Parts | EN051 | 537.92 | 537.92 |
| 000323886 | 5/5/2011 | CONTRACT SPECIALTY | 532010 | Agricultural And Horticultural | EN002 | 973.80 | 973.80 |
| 000323887 | 5/5/2011 | PHYSIO-CONTROL | 532160 | Medical And Laboratory | GE001 | 300.25 | 1,273.74 |
| 000323887 | 5/5/2011 | PHYSIO-CONTROL | 532160 | Medical And Laboratory | GE001 | 973.49 | 1,273.74 |
| 000323888 | 5/5/2011 | NB GOLF CARS | 526110 | R&M-Mechanical Equipment | AG251 | 85.00 | 85.00 |
| 000323889 | 5/5/2011 | INGERSOLL-RAND CO | 532110 | Household And Institutional | AG251 | 103.81 | 103.81 |
| 000323890 | 5/5/2011 | CINTAS CORPORATION #762 | 527090 | Uniforms/Uniform Rental | GE001 | 33.65 | 33.65 |
| 000323891 | 5/5/2011 | ELKHART BRASS MFG CO INC | 532190 | Motor Vehicles (Parts And Supp | GE001 | 161.69 | 161.69 |
| 000323892 | 5/5/2011 | THE CONLEY GROUP INC | 521330 | Contracted Labor - Non Clerica | EN002 | 1,599.20 | 8,795.60 |
| 000323892 | 5/5/2011 | THE CONLEY GROUP INC | 521330 | Contracted Labor - Non Clerica | EN002 | 7,196.40 | 8,795.60 |
| 000323893 | 5/5/2011 | MUNICIPAL EMERGENCY SERVI | 532250 | Wearing Apparel | GE001 | 4,307.40 | 4,307.40 |
| 000323894 | 5/5/2011 | MINITEX - CPP | 532320 | Library Processing Materials | GE001 | 37,507.00 | 37,507.00 |
| 000323895 | 5/5/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 42.13 | 146.51 |
| 000323895 | 5/5/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 23.69 | 146.51 |
| 000323895 | 5/5/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 80.69 | 146.51 |
| 000323896 | 5/5/2011 | RC SYSTEMS | 544100 | Production And Construction | CP051 | 4,279.50 | 4,279.50 |
| 000323897 | 5/5/2011 | HOLMES AUTOMOTIVE | 532190 | Motor Vehicles (Parts And Supp | EN002 | 37.82 | 132.81 |
| 000323897 | 5/5/2011 | HOLMES AUTOMOTIVE | 532190 | Motor Vehicles (Parts And Supp | EN002 | 37.82 | 132.81 |
| 000323897 | 5/5/2011 | HOLMES AUTOMOTIVE | 532190 | Motor Vehicles (Parts And Supp | EN002 | 57.17 | 132.81 |
| 000323898 | 5/5/2011 | SKOLD DOOR COMPANY | 526030 | R&M-Fixed Plant Equipment | IS010 | 158.50 | 401.55 |
| 000323898 | 5/5/2011 | SKOLD DOOR COMPANY | 526030 | R&M-Fixed Plant Equipment | IS010 | 115.50 | 401.55 |
| 000323898 | 5/5/2011 | SKOLD DOOR COMPANY | 526030 | R&M-Fixed Plant Equipment | IS010 | 127.55 | 401.55 |
| 000323899 | 5/5/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 38.22 | 2,858.20 |
| 000323899 | 5/5/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 253.45 | 2,858.20 |



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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000323889 | 5/5/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 237.10 | 2,858.20 |
| 000323889 | 5/5/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 274.24 | 2,858.20 |
| 000323889 | 5/5/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 315.49 | 2,858.20 |
| 000323889 | 5/5/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 272.32 | 2,858.20 |
| 000323889 | 5/5/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 126.66 | 2,858.20 |
| 000323889 | 5/5/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 48.70 | 2,858.20 |
| 000323889 | 5/5/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 14.24 | 2,858.20 |
| 000323889 | 5/5/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 1,262.79 | 2,858.20 |
| 000323889 | 5/5/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 14.99 | 2,858.20 |
| 000323900 | 5/5/2011 | VAN DIEST SUPPLY COMPANY | 532010 | Agricultural And Horticultural | EN002 | 1,095.39 | 1,095.39 |
| 000323901 | 5/5/2011 | CL CARROLL CO INC | 543030 | Storm Sewers | EN304 | 31,445.00 | 31,445.00 |
| 000323902 | 5/5/2011 | EMARKIT INC | 532045 | Common Use System Parts/Suppli | EN002 | 120.00 | 735.00 |
| 000323902 | 5/5/2011 | EMARKIT INC | 532045 | Common Use System Parts/Suppli | EN002 | 160.00 | 735.00 |
| 000323902 | 5/5/2011 | EMARKIT INC | 531010 | General Office | EN002 | 455.00 | 735.00 |
| 000323903 | 5/5/2011 | SHRED IT | 531010 | General Office | SP020 | 40.60 | 40.60 |
| 000323904 | 5/5/2011 | PLANT PEDDLER INC | 532010 | Agricultural And Horticultural | GE001 | 4,896.50 | 4,896.50 |
| 000323905 | 5/5/2011 | DES MOINES REAL ESTATE SERV | 521020 | Consultants And Professional S | SP020 | 500.00 | 500.00 |
| 000323906 | 5/5/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 126.00 | 462.00 |
| 000323906 | 5/5/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 84.00 | 462.00 |
| 000323906 | 5/5/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 210.00 | 462.00 |
| 000323907 | 5/5/2011 | KINNEY ELECTRICAL MANUFACT | 532060 | Electrical Supplies And Parts | GE001 | 42.00 | 462.00 |
| 000323908 | 5/5/2011 | INTEMARK MARKETING GRP | 523080 | Marketing/Public Relations | CP034 | 2,613.59 | 2,613.59 |
| 000323909 | 5/5/2011 | HOME DEPOT CREDIT SERVICES | 532170 | Minor Equipment And Hand Tools | GE001 | 77.22 | 77.22 |
| 000323909 | 5/5/2011 | HOME DEPOT CREDIT SERVICES | 532170 | Minor Equipment And Hand Tools | CP040 | 203.88 | 433.71 |
| 000323909 | 5/5/2011 | HOME DEPOT CREDIT SERVICES | 532170 | Minor Equipment And Hand Tools | CP040 | 21.97 | 433.71 |
| 000323909 | 5/5/2011 | HOME DEPOT CREDIT SERVICES | 532170 | Minor Equipment And Hand Tools | CP040 | 12.50 | 433.71 |
| 000323909 | 5/5/2011 | HOME DEPOT CREDIT SERVICES | 532170 | Minor Equipment And Hand Tools | CP040 | 116.06 | 433.71 |
| 000323910 | 5/5/2011 | HOME DEPOT CREDIT SERVICES | 532170 | Minor Equipment And Hand Tools | CP040 | 49.70 | 433.71 |
| 000323910 | 5/5/2011 | RED OAK HARDWARE | 532350 | Minor Equipment And Hand Tools | CP040 | 29.60 | 433.71 |
| 000323911 | 5/5/2011 | IOWA PROCESS SERVICE | 521030 | Recreation Supplies And Equipm | GE001 | 576.00 | 576.00 |
| 000323912 | 5/5/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 15.00 | 15.00 |
| 000323913 | 5/5/2011 | POLK COUNTY TREASURER | 531010 | Legal | GE001 | 15.00 | 15.00 |
| 000323914 | 5/5/2011 | HALVORSON TRANE | 532060 | General Office | GE001 | 384.00 | 384.00 |
| 000323915 | 5/5/2011 | PARAGON | 532100 | Electrical Supplies And Parts | AG251 | 14.02 | 14.02 |
| 000323915 | 5/5/2011 | PARAGON | 532100 | Hardware Items | GE001 | 69.92 | 69.92 |



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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000323916 | 5/5/2011 | DIGITAL MATTERS | 521020 | CONSULTANTS AND PROFESSIONAL S | GE001 | 650.00 | 2,350.00 |
| 000323916 | 5/5/2011 | DIGITAL MATTERS | 521020 | CONSULTANTS AND PROFESSIONAL S | GE001 | 350.00 | 2,350.00 |
| 000323916 | 5/5/2011 | DIGITAL MATTERS | 521020 | CONSULTANTS AND PROFESSIONAL S | GE001 | 700.00 | 2,350.00 |
| 000323917 | 5/5/2011 | GRAHAM COMMERCIAL TIRE | 532150 | PARTS-MACHINERY & EQUIP (NON-M | EN002 | 34.80 | 34.80 |
| 000323918 | 5/5/2011 | CENTRAL IOWA MECHANICAL | 526030 | R&M-FIXED PLANT EQUIPMENT | EN002 | 851.47 | 851.47 |
| 000323919 | 5/5/2011 | JOHN DEERE LANDSCAPES | 532010 | AGRICULTURAL AND HORTICULTURAL | EN002 | 1,932.74 | 2,136.74 |
| 000323920 | 5/5/2011 | FIRSTCALL CONSTRUCTION | 526010 | R&M-BUILDINGS | EN002 | 204.00 | 2,136.74 |
| 000323920 | 5/5/2011 | FIRSTCALL CONSTRUCTION | 526035 | R&M-LEASED PROPERTIES | EN002 | 3,699.47 | 5,711.04 |
| 000323921 | 5/5/2011 | MIDWEST MEDICAL SUPPLY CO. I | 532160 | MEDICAL AND LABORATORY | EN002 | 486.88 | 5,711.04 |
| 000323922 | 5/5/2011 | LAWSON PRODUCTS INC | 532110 | HOUSEHOLD AND INSTITUTIONAL | AG251 | 8.10 | 8.10 |
| 000323923 | 5/5/2011 | TAIT NORTH AMERICA INC | 521020 | CONSULTANTS AND PROFESSIONAL S | CP051 | 214.26 | 214.26 |
| 000323924 | 5/5/2011 | TINA UPDEGROVE | 521130 | WITNESS FEES Pd To Non City Pe | GE001 | 40.00 | 40.00 |
| 000323925 | 5/5/2011 | AEROTEK PROFESSIONAL SERVI | 521010 | ACCOUNTING AND CLERICAL | SP751 | 1,066.00 | 1,066.00 |
| 000323926 | 5/5/2011 | AGRIUM ADVANCED TECHNOLOG | 532010 | AGRICULTURAL AND HORTICULTURAL | EN002 | 797.50 | 797.50 |
| 000323927 | 5/5/2011 | PETROLEUM TRADERS CORPOR | 532180 | MOTOR VEHICLES (FUELS AND LUBR | IS010 | 9,064.92 | 19,263.81 |
| 000323927 | 5/5/2011 | PETROLEUM TRADERS CORPOR | 532180 | MOTOR VEHICLES (FUELS AND LUBR | IS010 | 10,198.89 | 19,263.81 |
| 000323928 | 5/5/2011 | PREMIS CONSULTING GROUP | 521020 | CONSULTANTS AND PROFESSIONAL S | CP051 | 2,427.00 | 2,427.00 |
| 000323929 | 5/5/2011 | WEST DES MOINES WATER WOR | 527020 | RENT-BUILDINGS | CP051 | 688.00 | 688.00 |
| 000323930 | 5/5/2011 | VIDACARE CORPORATION | 532160 | MEDICAL AND LABORATORY | GE001 | 1,494.45 | 1,494.45 |
| 000323931 | 5/5/2011 | INNOCORP LTD | 532170 | MINOR EQUIPMENT AND HAND TOOLS | SP751 | 342.00 | 342.00 |
| 000323932 | 5/5/2011 | BLACKHAWK ENTERPRISES | 544250 | DATA PROCESSING SOFTWARE | CP038 | 2,675.00 | 2,675.00 |
| 000323933 | 5/5/2011 | PARTSMASTER | 532150 | PARTS-MACHINERY & EQUIP (NON-M | GE001 | 333.06 | 333.06 |
| 000323934 | 5/5/2011 | COLONIAL INSTRUMENTS INC | 532150 | PARTS-MACHINERY & EQUIP (NON-M | AG251 | 448.96 | 448.96 |
| 000323935 | 5/5/2011 | PAUL BLOME | 522100 | INTERVIEW REIMB/MOVING EXP | IS021 | 274.42 | 274.42 |
| 000323936 | 5/5/2011 | DZOANE BACCAM | 461110 | AMBULANCE CHARGES | GE001 | 100.00 | 100.00 |
| 000323937 | 5/5/2011 | OUNPHONE BOUNMA | 461110 | AMBULANCE CHARGES | GE001 | 296.00 | 296.00 |
| 000323938 | 5/5/2011 | THOMAS HOMME | 461110 | AMBULANCE CHARGES | GE001 | 217.00 | 217.00 |
| 000323939 | 5/5/2011 | GARY PAULSON | 521130 | WITNESS FEES Pd To Non City Pe | GE001 | 7.45 | 7.45 |
| 000323940 | 5/5/2011 | JEANNIE SHOEMAN | 521130 | WITNESS FEES Pd To Non City Pe | GE001 | 5.00 | 5.00 |
| 000323941 | 5/5/2011 | PAUL STASKYWICZ | 461110 | AMBULANCE CHARGES | GE001 | 107.40 | 107.40 |
| 000323942 | 5/5/2011 | SIMA YAQUBI | 461110 | AMBULANCE CHARGES | GE001 | 591.00 | 591.00 |
| 000323943 | 5/5/2011 | THOMPSON MEDIA GROUP | 562040 | TRAVEL | GE001 | 76.29 | 76.29 |



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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|------------------------------|--------------|-----------------------------|---------|---------------|-------|----------|---------------------|
| 000323944 | 5/5/2011 | DEPARTMENT OF TREASURY - IR | 529680 | GARNISHMENT | AG201 | 32.50 | 32.50 |
| Total Prepared Checks | | | | | | | 7,334,989.62 |

End of Report

List of Wire Transfers By Treasury Office

| | PAYEE | ACCOUNT | FUND | ORGANIZATION | PROJECT | LINE AMOUNT | WIRE AMOUNT |
|----------|-----------------------------------|---------|-------|--------------|---------|--------------|--------------|
| 5/2/2011 | CITY OF DM WORK COMP MEDICAL FUND | 529830 | GE001 | FIR010100 | | \$ 31,446.45 | \$ 31,446.45 |
| 5/3/2011 | WELLMARK | 529645 | AG217 | HRS963100 | | 9,631.37 | \$ 9,631.37 |

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 22, 2011 to April 28, 2011

| <u>Description</u> | <u>Account Fund</u> | <u>Org</u> | <u>Project</u> | <u>Amount</u> |
|--------------------------------------|---------------------|------------|----------------|---------------|
| 2nd Floor Office - Heart of IA Total | | | | 897.50 |
| Admissions Total | | | | 31.13 |
| Airline Net Income Credit Total | | | | 101,441.00 |
| Airport ID Badge Deposits Total | | | | 300.00 |
| Ambulance Charges Total | | | | 209,017.79 |
| Appeals - Board Of Adjustment Total | | | | 2,325.00 |
| Appliance Disposal Stickers Total | | | | 3,605.00 |
| Apron Chgs - Allegiant Total | | | | 3,062.63 |
| Apron Chgs - FedEx Total | | | | 14,444.40 |
| Apron Chgs - Mesaba Total | | | | 2,845.00 |
| Apron Chgs - US Airways Total | | | | 4,079.80 |
| Areaway Permit Total | | | | 600.00 |
| Basement Rent - Live TV Total | | | | 343.41 |
| Bldg Rent - UPS 2870 Total | | | | 3,461.69 |
| Bldg Rent - UPS Temp Sort Total | | | | 11,657.14 |
| Book Bags Total | | | | 62.00 |
| Building Permit Total | | | | 10,592.08 |
| Cargo Bldg Rent - Mesaba Total | | | | 49,086.62 |
| Cash Over Or Short Total | | | | 51.00 |
| Cemetery Flower Placement Fee Total | | | | 82.00 |
| Certificate of Appropriateness Total | | | | 10.00 |
| CFC - Budget Total | | | | 4,980.25 |
| CFC - Enterprise Total | | | | 23,267.75 |
| CFC - Hertz Total | | | | 23,347.50 |
| CFC - National Total | | | | 17,019.75 |
| CFC - Ruan/Avis Total | | | | 12,661.00 |
| CFC - Thrifty Total | | | | 7,356.25 |
| CFC-Advantage Total | | | | 5,986.75 |
| Charges For Printing Services Total | | | | 461.80 |
| Cigarette Permit Total | | | | 100.00 |
| Collection Fees Total | | | | 20.00 |
| Commercial Street Use Permit Total | | | | 822.00 |
| Concession - Public Internet Total | | | | 4,469.66 |
| Concession - Public Phone Total | | | | 12.27 |
| Concession - Restaurant Total | | | | 47,968.06 |
| Concession-Flower Shop Total | | | | 740.15 |
| Contract Hauler Analysis Fee Total | | | | 4,235.35 |
| Contract Hauler Treatment Char Total | | | | 113,782.02 |
| Contract Sales Inspections Total | | | | 375.00 |
| Copy/Fax Machine Revenue Total | | | | 121.30 |
| Court Ordered Restitution Total | | | | 704.68 |
| Demolition Permit Total | | | | 180.00 |
| Donations and Contributions Total | | | | 20,047.86 |
| Driveway-Curb Cut Permit Total | | | | 280.00 |
| Electrical Permit Total | | | | 3,729.90 |
| F O G Inspection Fees Total | | | | 400.00 |
| False Alarm Fine Total | | | | 2,275.00 |
| Federal Excise Tax Payable Total | | | | 179.59 |
| Federal Grants Total | | | | 1,005,372.55 |
| Federal Stimulus Revenue Total | | | | 21,600.00 |
| Fence Permit Fee Total | | | | 50.00 |
| Finance Charges Collected Total | | | | 165.50 |
| Fines And Costs City Civil Cas Total | | | | 10,296.00 |
| Fines From Parking Violations Total | | | | 56,855.00 |
| Fines, FOG Section 118-476/500 Total | | | | 100.00 |

| | |
|--------------------------------------|--------------|
| Fingerprinting Fees Total | 570.00 |
| Flammable Permit Total | 1,665.00 |
| Flammable Permit-Construction Total | 1,950.00 |
| Flammable Permits-Tent & Temp Total | 225.00 |
| Four Mile Building Rental Total | 200.00 |
| Fuel Flowage - Signature Total | 9,995.52 |
| GARNISHMENT Total | 227.20 |
| Glendale Burial Service Charge Total | 2,850.00 |
| Glendale Grave Space Sales Total | 9,565.00 |
| Glendale Lot Owner Service Cha Total | 2,845.56 |
| Glendale Pcm Endowment Lot Sal Total | 2,175.00 |
| Good Faith/Earnest Total | 82.70 |
| Gov'S Traffic Safety Bureau-He Total | 39,522.13 |
| Grading Permit Total | 130.00 |
| Ground Handling - Signature Total | 1,430.20 |
| Ground Rent - Principal Total | 5,822.01 |
| Ground Rent - UPS Sort Total | 42,161.71 |
| Handicap Access Plan Review Total | 35.00 |
| Hangar Rent - Amer Equity Total | 4,000.00 |
| Hangar Rent - Building 34 Total | 1,150.00 |
| Hangar Rent - T-Hangars Total | 750.00 |
| High Strength Surcharge Total | 24,185.32 |
| Hud - Federal Revenue Total | 89,802.24 |
| ID Badge Penalty Fees Total | (100.00) |
| Impound Vehicle Release Fee Total | 250.00 |
| Industrial Analysis Fee Total | 1,895.00 |
| Industrial Discharge Permit Total | 1,800.00 |
| Industrial Sampling Total | 2,575.00 |
| InterLibrary Loan Total | 2.50 |
| Invested Operating Funds Total | 20,825.00 |
| Invested Sew Rev Bnds-Reserves Total | 7,500.00 |
| Junk Vehicle Certificate Total | 430.00 |
| Landing Fee - Misc PAX Total | 1,813.51 |
| Landing Fees - US Airways Total | 8,741.07 |
| Late Fee Total | 7,902.83 |
| Late Fee-Yard Waste Total | 107.78 |
| Laurel Hill Burial Service Cha Total | 8,900.00 |
| Laurel Hill Grave Space Sales Total | 2,800.00 |
| Laurel Hill Lot Owner Service Total | 416.44 |
| Laurel Hill Pcm Endowment Lot Total | 1,200.00 |
| Lease Payment Total | 4,283.34 |
| Library Fines Total | 4,284.66 |
| Loading Bridge Maint Fee Total | 5,227.26 |
| Loan Repayment Total | 1,499.84 |
| Loan Repayments Total | 500.00 |
| Material Labor - Street Excav Total | 1,936.00 |
| Mechanical License Total | 200.00 |
| Mechanical Permit Total | 4,591.40 |
| Midamerican Energy - Electric Total | 1,706,255.32 |
| Midamerican Energy - Gas Total | 2,070,155.28 |
| Miscellaneous Total | 5,494.12 |
| Miscellaneous Rentals Total | 90.00 |
| Miscellaneous Sales Total | 303.80 |
| Miscellaneous State Grants Total | 8,750.79 |
| Multiple Dwelling Inspection Total | 6,785.45 |
| Non-City Health Ins Part Fee Total | 38,553.62 |
| Notification Fee Total | 156.00 |
| Park & Recreation Merchandise Total | 360.00 |
| Park Shelter Houses Total | 760.00 |
| Parking Space Rental Total | 40.00 |

| | |
|--------------------------------------|------------|
| Peddler License Total | 300.00 |
| Permanent Cemetery Maintenance Total | (3,625.00) |
| Pet License Total | 1,570.00 |
| PFC - Misc Total | 2,784.35 |
| PFC - United Total | 70,931.27 |
| Phone & Data - 800 service Total | 6.00 |
| Phone & Data - Equip Rental Total | 6,422.52 |
| Phone & Data - Interstate Total | 89.40 |
| Phone & Data - Intrastate Total | 70.72 |
| Pickleball Participation Fee Total | 141.51 |
| Plan Check Fee Total | 176.15 |
| PLEASANT HILL WRA Commty pmts Total | 38,839.85 |
| Plumbing License Total | 100.00 |
| Plumbing Permit Total | 4,320.80 |
| Police And Fire Service Fee (P Total | 3,916.00 |
| Police Information Service Fee Total | 2,825.00 |
| Police Overtime - Code Enforce Total | 148.00 |
| POLK CITY Cmnty Payments Total | 20,652.55 |
| POLK CO WRA Commty pmts Total | 91,105.60 |
| Pool Passes Total | 2,018.87 |
| Power Engineer And Fireman Exa Total | 30.00 |
| Prepaid expense-travel Total | 280.41 |
| Private Contr Total | 9,594.74 |
| Proceeds frm Sale Non-Cap Prop Total | 398.85 |
| Proceeds From Damage Claims-No Total | 4,258.00 |
| Program Fee Total | 101.00 |
| R&M Bill to Tenants - Airfield Total | 270.00 |
| R&M Billed to Tenants - Bldg Total | 330.54 |
| R&M-Buildings Total | 316.92 |
| Recycling Total | 964.60 |
| Regular Assistance Less Than 1 Total | 276.89 |
| Reimbursement For Services Total | 4,410.14 |
| Reimbursement of Expense Total | 294.00 |
| Reinspection Fee Total | 650.00 |
| Rental Fees Total | 2,378.62 |
| Replacement-Lost/Damaged Mat Total | 170.70 |
| Residential Street Use Permits Total | 50.00 |
| Retail GSE Fuel Sales Total | 8,382.11 |
| Returned Check Charges Total | 20.00 |
| ROW-Management Fee Total | 40,092.80 |
| Sale Of Maps And Blueprints Total | 5.00 |
| Sale Of Miscellaneous Copies Total | 232.25 |
| Sale Of Vehicle Demolition Cer Total | 1,000.00 |
| Sales Tax Payable Total | 10,669.09 |
| Secondary Water Meter Permit F Total | 25.00 |
| Security Chgs - Allegiant Total | 8,761.48 |
| Sidewalk Cafe Application Fee Total | 10.00 |
| Sidewalk Permit Total | 455.00 |
| Sidewalk Sale Permit Total | 50.00 |
| Sidewalk Snow Removal Violatio Total | 350.00 |
| Sign Permit Total | 1,371.00 |
| Site Plan Review Fee Total | 300.00 |
| Softball Participation Fee Total | 25,519.25 |
| Solid Waste Charge Coll By Wat Total | 182,586.81 |
| Sound Permit Total | 460.00 |
| State Grants On Capital Improv Total | 721.50 |
| Steel, Iron And Related Metals Total | 20.00 |
| Storm Water Utility Fee From W Total | 314,502.44 |
| Street Excavation Permit Total | 4,365.00 |
| Street Obstruction Permit Total | 45.00 |

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|--------------------------------------|---------------------|
| Street Performer License Total | 5.00 |
| Subdivision Filing Fee Total | 870.00 |
| Telephone Service (Cell) Total | 200.00 |
| Tenant Security Devices Total | 144.00 |
| Terminal Rent - Allegiant Total | 18,949.16 |
| Terminal Rent - Mesaba Total | 1,037.86 |
| Terminal Rent - US Airways Total | 35,189.23 |
| Udag Repayment Funds Total | 277.30 |
| Vending Machines Total | 73.70 |
| Wastewater Service Charge Total | 500,059.57 |
| Yard Waste Charge Coll By Wate Total | 11,149.54 |
| Zoning Certificate Of Occupanc Total | 575.00 |
| Grand Total | <u>7,412,626.82</u> |

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 29, 2011 to May 05, 2011**

| Description | Account | Fund | Org | Project | Amount |
|--------------------------------------|---------|------|-----|---------|------------|
| 2nd FI Off - Aeronautical Wire Total | | | | | 10.00 |
| 2nd FI Office -Aeronautical Total | | | | | 155.83 |
| 2nd Floor Office - TMS Mgmt Total | | | | | 1,870.00 |
| 2nd Floor Office-Delta Total | | | | | 379.90 |
| 3Rd & Court Pkg Garage (210 2N Total | | | | | 4,940.00 |
| 9Th & Locust Pkg Garage(801 Lo Total | | | | | 17,380.00 |
| Admissions Total | | | | | 207.32 |
| Airline Net Income Credit Total | | | | | 96,901.00 |
| Airport ID Badge Deposits Total | | | | | 200.00 |
| Airport Public Parking Rev Total | | | | | 180.00 |
| ALTOONA WRA Commtly pmts Total | | | | | 103,823.00 |
| Ambulance Charges Total | | | | | 77,296.29 |
| Appeals - Board Of Adjustment Total | | | | | 1,525.00 |
| Appliance Disposal Stickers Total | | | | | 6,900.00 |
| Apron Chgs - Delta Total | | | | | 13,391.91 |
| Apron Chgs - FedEx Total | | | | | 14,444.40 |
| Apron Chgs - Frontier Total | | | | | 2,804.50 |
| Areaway Permit Total | | | | | 25.00 |
| Basement Rent - G2 Total | | | | | 256.25 |
| Basement Rent - TSA Total | | | | | 43.46 |
| Beverage Contract Total | | | | | 68.00 |
| Boat Dock Rental Total | | | | | 466.00 |
| BONDURANT WRA Commtly pmts Total | | | | | 17,572.10 |
| Book Bags Total | | | | | 30.50 |
| Building Permit Total | | | | | 27,541.72 |
| Cab Stand Rent - Trans Iowa Total | | | | | 65.51 |
| Car Rental Parking - Hertz Total | | | | | 4,180.00 |
| Car Rental Parking - National Total | | | | | 2,490.00 |
| Car Rental Parking - Thrifty Total | | | | | 1,730.00 |
| Car Rental Parking -Enterprise Total | | | | | 3,055.00 |
| Car Rental Parking-Advantage Total | | | | | 1,170.00 |
| Cargo Bldg Rent - AirNet Total | | | | | 1,220.63 |
| Cargo Bldg Rent - FedEx Total | | | | | 20,318.50 |
| Cargo Bldg Rent - Misc Total | | | | | 769.15 |
| Cargo Bldg Rent - UPS 2601 Total | | | | | 10,647.21 |
| Cargo Bldg Rent - UPS Cartage Total | | | | | 7,775.00 |
| Charges For Printing Services Total | | | | | 415.80 |
| Cigarette Permit Total | | | | | 1,300.00 |
| Collection Fees Total | | | | | 44.78 |
| Commercial Street Use Permit Total | | | | | 560.00 |
| Communication System License Total | | | | | 180.00 |
| Concession - Advertising Total | | | | | 12,500.00 |
| Concession - Gift Shop Total | | | | | 13,191.06 |
| Concession - Massage Therapy Total | | | | | 649.00 |
| Concourse Office - TSA Total | | | | | 6,281.75 |
| Contract Hauler Analysis Fee Total | | | | | 730.00 |
| Contract Hauler Treatment Char Total | | | | | 57,603.67 |
| Contract Sales Inspections Total | | | | | 300.00 |
| Copy/Fax Machine Revenue Total | | | | | 126.20 |
| Counter Rent-Executive Express Total | | | | | 145.01 |
| Court Ordered Restitution Total | | | | | 100.00 |
| CUMMING WRA Commtly pmts Total | | | | | 396.90 |
| Delinquent Rental Inspections Total | | | | | 11,742.69 |
| Delinquent Solid Waste Charges Total | | | | | 14,320.96 |
| Delinquent Storm Water Utility Total | | | | | 9,034.87 |

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|--------------------------------------|------------|
| Delinquent Wastewater Service Total | 11,683.13 |
| Demolition Permit Total | 60.00 |
| Donations and Contributions Total | 57,644.88 |
| Driveway-Curb Cut Permit Total | 410.00 |
| Electrical Permit Total | 2,654.00 |
| Energy Efficient Review Fee Total | 418.02 |
| F O G Inspection Fees Total | 150.00 |
| False Alarm Fine Total | 3,700.00 |
| Federal Excise Tax Payable Total | 124.72 |
| Federal Grants Total | 166,616.42 |
| Fence Permit Fee Total | 200.00 |
| Finance Charges Collected Total | 185.00 |
| Fines And Fees From Polk Count Total | 101,707.82 |
| Fines From Parking Violations Total | 22,075.00 |
| Fire- Overtime Reimbursement Total | 288.28 |
| Flammable Permit Total | 255.00 |
| Flammable Permit-Construction Total | 1,650.00 |
| Flammable Permits-Tent & Temp Total | 1,360.00 |
| Glendale Burial Service Charge Total | 15,200.00 |
| Glendale Grave Space Sales Total | 1,990.00 |
| Glendale Pcm Endowment Lot Sal Total | 710.00 |
| Grading Permit Total | 130.00 |
| Gray'S Lake Concessions Total | 34.00 |
| Ground Handling - Servisair Total | 642.50 |
| Ground Rent - Meredith Total | 6,131.39 |
| Handicap Access Plan Review Total | 105.00 |
| Hangar Rent - Brokers Intl Total | 1,600.00 |
| Hangar Rent - Building 34 Total | 1,100.00 |
| Hangar Rent - T-Hangars Total | 3,190.00 |
| High Strength Surcharge Total | 2,991.02 |
| Hud - Federal Revenue Total | 8,603.00 |
| ID Badge Penalty Fees Total | 100.00 |
| I-Jobs Revenue Total | 149,086.11 |
| Impound Vehicle Release Fee Total | 100.00 |
| Industrial Analysis Fee Total | 725.00 |
| Industrial Discharge Permit Total | 4,600.00 |
| Industrial Sampling Total | 3,100.00 |
| InterLibrary Loan Total | 22.50 |
| Intermediate Paving - Assessme Total | 2,373.00 |
| Invested Operating Funds Total | 8,353.05 |
| JOHNSTON WRA Commty pmts Total | 35,951.75 |
| Junk Vehicle Certificate Total | 310.00 |
| Landing Fee - American Eagle Total | 25,780.45 |
| Landing Fee - Delta Total | 56,476.60 |
| Landing Fee - Frontier Total | 14,654.83 |
| Landing Fee - Misc PAX Total | 1,915.42 |
| Landing Fees - United Total | 60,098.97 |
| Late Fee Total | 8,473.14 |
| Late Fee-Yard Waste Total | 125.63 |
| Library Fines Total | 3,625.01 |
| License Agreements & Easements Total | 305.00 |
| Loading Bridge Maint Fee Total | 6,969.67 |
| Loan Repayment Total | 474.30 |
| Material Labor - Street Excav Total | 17,997.00 |
| Mechanical License Total | 300.00 |
| Mechanical Permit Total | 6,208.50 |
| Meeting Room Rental-Central Total | 600.55 |
| Miscellaneous Total | 651.00 |
| Miscellaneous Rentals Total | 70.00 |
| Miscellaneous Sales Total | 191.45 |

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| Multiple Dwelling Inspection Total | 8,214.25 |
| Non-City Health Ins Part Fee Total | 18,314.41 |
| NonProfit Entity PILOT Payment Total | 647,645.00 |
| NORWALK WRA Commtly pmts Total | 66,156.25 |
| Notification Fee Total | 342.00 |
| Park & Recreation Merchandise Total | 70.00 |
| Park Shelter Houses Total | 2,510.00 |
| Parking Fees Total | 6,820.00 |
| Parking Meter Receipts Total | 9,372.00 |
| Parking Space Rental Total | 260.00 |
| Parking System - Miscellaneous Total | 300.00 |
| Participation Fees Total | (18.86) |
| Pawn Broker License Total | 300.00 |
| Peddler License Total | 400.00 |
| Pet License Total | 1,615.00 |
| PFC - Continental Total | 22,307.70 |
| Phone & Data - Equip Rental Total | 4,507.24 |
| Phone & Data - Interstate Total | 59.82 |
| Phone & Data - Intrastate Total | 30.32 |
| Pioneer-Columbus Building Rent Total | 620.00 |
| Plan Check Fee Total | 4,281.55 |
| Plumbing License Total | 100.00 |
| Plumbing Permit Total | 3,790.90 |
| Police Information Service Fee Total | 2,872.79 |
| Police Overtime - Code Enforce Total | 3,521.60 |
| Pool Passes Total | 7,311.33 |
| Power Engineer And Fireman Exa Total | 50.00 |
| Prepaid expense-travel Total | 93.58 |
| Private Contr Total | 16,435.00 |
| Proceeds frm Sale Non-Cap Prop Total | 1,189.85 |
| Proceeds From Damage Claims-No Total | 1,147.00 |
| Program Fee Total | 720.00 |
| Recreation Equipment Rental Total | 5.00 |
| Recycling Total | 706.70 |
| Reimburse Use of City Vehicle Total | 26.40 |
| Reimbursement For Services Total | 4,208.81 |
| Reimbursement of Expense Total | 63,043.37 |
| Rental Car Conc - Enterprise Total | 22,032.50 |
| Rental Car Conc - National Total | 23,160.50 |
| Rental Car Conc - Thrifty Total | 12,500.00 |
| Rental Car Ctr - Enterprise Total | 1,151.33 |
| Rental Car Ctr - Hertz Total | 1,151.33 |
| Rental Car Ctr - National Total | 1,151.33 |
| Rental Car Ctr - Thrifty Total | 863.50 |
| Rental Car Ctr-Advantage Total | 826.08 |
| Rental Fees Total | 1,652.21 |
| Rented Parking Spaces Total | 960.00 |
| Replacement-Lost/Damaged Mat Total | 180.71 |
| Residential Street Use Permits Total | 30.00 |
| Retail GSE Fuel Sales Total | 13,122.39 |
| Return Of Jury Duty Pay And Wi Total | 10.42 |
| Review, Inspect, Process Fee Total | 113.00 |
| ROW-Management Fee Total | 100.00 |
| Sale Of City Personal Property Total | 1,958.70 |
| Sale Of City Real Property Total | 12.00 |
| Sale Of Maps And Blueprints Total | 3.00 |
| Sale Of Miscellaneous Copies Total | 68.50 |
| Sale Of Other City Equipment Total | 47.17 |
| Sale Of Vehicle Demolition Cer Total | 5,862.42 |
| Sales Tax Payable Total | 3,569.10 |

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|--------------------------------------|---------------------|
| Schools/Counties Total | 100,000.00 |
| Secondary Water Meter Permit F Total | 35.00 |
| Security Chgs - Delta Total | 34,108.02 |
| Security Chgs - Frontier Total | 6,814.30 |
| Security Chgs - United Total | 37,706.90 |
| Security Chgs - US Airways Total | 5,936.16 |
| Sewage Contractor License Total | 60.00 |
| Sewer Construction Assessments Total | 4,420.00 |
| Sidewalk Cafe Application Fee Total | 120.00 |
| Sidewalk Permit Total | 515.00 |
| Sidewalk Snow Removal Violatio Total | 350.00 |
| Sign Permit Total | 351.00 |
| Site Plan Review Fee Total | 2,120.00 |
| Softball Participation Fee Total | 1,910.47 |
| Solid Waste Charge Coll By Wat Total | 158,501.10 |
| Sound Permit Total | 200.00 |
| Special Assessments Collection Total | 23,218.09 |
| Special Assessments-Assess Def Total | 299.00 |
| Sponsorship Total | 400.00 |
| State Grants On Capital Improv Total | 17,336.00 |
| State Revolving Loan Drawdown Total | 937,707.19 |
| Stationary Engineer And Firema Total | 10.00 |
| Storm Water Utility Fee From W Total | 253,778.46 |
| Street Excavation Permit Total | 1,470.00 |
| Street Obstruction Permit Total | 90.00 |
| Taxi Driver License Total | 120.00 |
| Tenant Security Devices Total | 449.00 |
| Tennis Instruction Total | 120.00 |
| Terminal Rent - Delta Total | 69,697.60 |
| Terminal Rent - Frontier Total | 16,285.02 |
| Trash Collection - Restaurant Total | 1,050.00 |
| Travel Total | 648.38 |
| Udag Repayment Funds Total | 1,397.23 |
| URB WHTS WRA Commty pmts Total | 43,663.45 |
| USSD WRA Commty pmts Total | 207,935.95 |
| Vending Machines Total | 6.00 |
| Vendor Pct of Sales Total | 17.00 |
| Wastewater Service Charge Total | 473,662.63 |
| Water Use Total | 72.60 |
| WDM WRA Commty pmts Total | 349,681.30 |
| Yard Waste Charge Coll By Wate Total | 12,396.57 |
| Zoning Certificate Of Occupanc Total | 170.00 |
| Zoning Map Amendment Fee Total | 200.00 |
| Grand Total | <u>5,149,588.60</u> |