



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 |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000329789 | 7/26/2011 | SHANA AND ERIC DAVISON | 527701 | Owner Occupied-HOME | SP027 | 2,949.81 | 2,949.81 |
| 000329790 | 7/26/2011 | CHRIS HELLSKOV | 104041 | Prepaid expense-travel | GE001 | 0.00 | 60.00 |
| 000329790 | 7/26/2011 | CHRIS HELLSKOV | 523090 | Cost Per Copy Fee | GE001 | 60.00 | 60.00 |
| 000329791 | 7/26/2011 | NYLA WOBIG | 531010 | General Office | SP875 | 104.30 | 104.30 |
| 000329792 | 7/26/2011 | RODRIGO SANTIZO | 104041 | Prepaid expense-travel | SP321 | 0.00 | 650.00 |
| 000329792 | 7/26/2011 | RODRIGO SANTIZO | 562050 | Training | GE001 | 0.00 | 650.00 |
| 000329792 | 7/26/2011 | RODRIGO SANTIZO | 104041 | Prepaid expense-travel | SP321 | 0.00 | 650.00 |
| 000329792 | 7/26/2011 | RODRIGO SANTIZO | 532260 | Safety & Protective Equip & Cl | GE001 | 650.00 | 650.00 |
| 000329793 | 7/26/2011 | JANICE K PARK | 522020 | Local Transportation | GE001 | 24.48 | 24.48 |
| 000329794 | 7/26/2011 | KYRA ROMIG | 522020 | Local Transportation | GE001 | 85.68 | 85.68 |
| 000329795 | 7/26/2011 | DES MOINES WATER WORKS | 528025 | Relocation Payment | SP038 | 65.36 | 65.36 |
| 000329796 | 7/26/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | CP038 | 0.80 | 0.80 |
| 000329797 | 7/26/2011 | POLK COUNTY TREASURER | 541010 | Land | CP038 | 2.00 | 2.00 |
| 000329798 | 7/26/2011 | POLK COUNTY TREASURER | 541010 | Land | CP038 | 12.00 | 12.00 |
| 000329799 | 7/26/2011 | BOB SCHULTE | 104041 | Prepaid expense-travel | SP020 | 0.00 | 302.00 |
| 000329799 | 7/26/2011 | BOB SCHULTE | 104041 | Prepaid expense-travel | SP020 | 302.00 | 302.00 |
| 000329800 | 7/26/2011 | CAROLINE GATHRIGHT | 104041 | Prepaid expense-travel | SP020 | 0.00 | 144.00 |
| 000329800 | 7/26/2011 | CAROLINE GATHRIGHT | 104041 | Prepaid expense-travel | SP020 | 144.00 | 144.00 |
| 000329801 | 7/26/2011 | JAMES OLESON | 104041 | Prepaid expense-travel | SP324 | 0.00 | 429.00 |
| 000329801 | 7/26/2011 | JAMES OLESON | 104041 | Prepaid expense-travel | SP321 | 429.00 | 429.00 |
| 000329802 | 7/26/2011 | ROYCE HAMMITT | 104041 | Prepaid expense-travel | AG251 | 974.00 | 1,929.00 |
| 000329802 | 7/26/2011 | ROYCE HAMMITT | 104041 | Prepaid expense-travel | AG251 | 955.00 | 1,929.00 |
| 000329803 | 7/26/2011 | DENNIS J SCHMIT AND MARY H S | 532500 | Temporary Easements | CP038 | 3,131.27 | 3,131.27 |
| 000329804 | 7/26/2011 | VICKY LONG HILL | 104041 | Prepaid expense-travel | GE005 | 0.00 | 1,000.00 |
| 000329804 | 7/26/2011 | VICKY LONG HILL | 104041 | Prepaid expense-travel | GE005 | 1,000.00 | 1,000.00 |
| 000329805 | 7/26/2011 | PENNY OREWILER | 104041 | Prepaid expense-travel | SP020 | 0.00 | 144.00 |
| 000329805 | 7/26/2011 | PENNY OREWILER | 104041 | Prepaid expense-travel | SP020 | 144.00 | 144.00 |
| 000329806 | 7/26/2011 | WELLS FARGO BANK NA | 541010 | Land | CP038 | 1,356.73 | 1,356.73 |
| 000329807 | 7/26/2011 | STEPHEN MOEHLMANN | 104041 | Prepaid expense-travel | AG251 | 1,842.00 | 1,842.00 |
| 000329808 | 7/26/2011 | STEVEN MOORE | 528025 | Relocation Payment | SP854 | 6,800.00 | 7,800.00 |
| 000329808 | 7/26/2011 | STEVEN MOORE | 528025 | Relocation Payment | SP854 | 1,000.00 | 7,800.00 |
| 000329809 | 7/26/2011 | NATURAL CAPITALISM INC | 528005 | Contributions | SP743 | 30,000.00 | 30,000.00 |
| 000329810 | 7/26/2011 | JUNE OWENS | 528025 | Relocation Payment | SP036 | 167.00 | 167.00 |
| 000329811 | 7/26/2011 | EDNA CANDELARIO | 528025 | Relocation Payment | SP854 | 1,000.00 | 1,000.00 |
| 000329812 | 7/26/2011 | BOBBI MCMAHON | 528025 | Relocation Payment | SP854 | 1,000.00 | 1,000.00 |



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|-----------|--------------|----------------------------|---------|--------------------------------|-------|--------------|--------------|
| 000329813 | 7/26/2011 | BOBBI MCMAHON | 528025 | Relocation Payment | SP854 | 5,080.00 | 5,080.00 |
| 000329814 | 7/26/2011 | MICHAEL PALMER | 528025 | Relocation Payment | SP854 | 2,520.00 | 2,520.00 |
| 000329815 | 7/26/2011 | MICHAEL PALMER | 528025 | Relocation Payment | SP854 | 5,994.00 | 5,994.00 |
| 000329816 | 7/26/2011 | MIDAMERICAN ENERGY | 542010 | Buildings | CP041 | 22,068.10 | 22,068.10 |
| 000329817 | 7/26/2011 | IOWA SECRETARY OF STATE | 527500 | Licenses And Permits | GE001 | 30.00 | 30.00 |
| 000329818 | 7/26/2011 | LEGAL COURIERS OF IOWA | 529430 | Legal Expenses Reimbursable By | GE001 | 60.00 | 60.00 |
| 000329819 | 7/26/2011 | CITY OF WEST DES MOINES | 521100 | Grant Pass-Through | SP761 | 4,325.00 | 4,325.00 |
| 000329820 | 7/26/2011 | NEIGHBORHOOD FINANCE CORP. | 521020 | Consultants And Professional S | CP051 | 1,071,020.00 | 1,071,020.00 |
| 000329821 | 7/26/2011 | RIEMAN MUSIC | 532170 | Minor Equipment And Hand Tools | SP324 | 348.99 | 348.99 |
| 000329822 | 7/26/2011 | IACMA | 527520 | Dues And Membership | GE001 | 115.00 | 115.00 |
| 000329823 | 7/26/2011 | SAMANN LC | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329824 | 7/26/2011 | CAROL JOHNSON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329825 | 7/26/2011 | JASON CONNOLLY | 529390 | Customer Reimburse-Sewers | EN101 | 980.00 | 980.00 |
| 000329826 | 7/26/2011 | 6TH AVENUE CORRIDOR INC | 528180 | Economic Development Grants | SP743 | 15,743.68 | 15,743.68 |
| 000329827 | 7/26/2011 | NEW HAVEN CORP | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329828 | 7/26/2011 | NEW HAVEN CORP | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329829 | 7/26/2011 | CORNERSTONE GOVERNMENT AI | 521020 | Consultants And Professional S | SP760 | 3,000.00 | 3,000.00 |
| 000329830 | 7/26/2011 | FLORENCIO ESTRADA | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329831 | 7/26/2011 | KARA MURDOCK | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329832 | 7/26/2011 | DAVID BAKER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329833 | 7/26/2011 | ANDREW BEST | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329834 | 7/26/2011 | STEVE BIXLER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329835 | 7/26/2011 | CAROL BRITTAIN | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329836 | 7/26/2011 | GUY AND LINDA GRIMES | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329837 | 7/26/2011 | SHERRY GROTHOR | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329838 | 7/26/2011 | TERESA JONES | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329839 | 7/26/2011 | DONNA LEFFLER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329840 | 7/26/2011 | CAROLYN MATEAL LOVAAS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329841 | 7/26/2011 | EARL MENNING | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329842 | 7/26/2011 | DARCY METTLER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329843 | 7/26/2011 | ANTHONY SINCLAIR | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329844 | 7/26/2011 | CORLISS SMALLEY | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329845 | 7/26/2011 | DONNA J HESSELTINE | 532500 | Temporary Easements | CP038 | 1,098.00 | 1,098.00 |
| 000329846 | 7/26/2011 | LESTER AND LORRAINE BEACHY | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329847 | 7/26/2011 | TENA GASKILL | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |



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| 000329847 | 7/26/2011 | DOYLE JENKINS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329848 | 7/26/2011 | MIKE MILLER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329849 | 7/26/2011 | JAYNE OLSON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329850 | 7/26/2011 | JONI RODRIGUEZ | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329851 | 7/26/2011 | RANDEE SELLS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329852 | 7/26/2011 | DANIEL SHINEFLEW | 529390 | Customer Reimburse-Sewers | EN101 | 950.00 | 950.00 |
| 000329853 | 7/26/2011 | LAURA SNYDER | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329854 | 7/26/2011 | DEBORAH STRATTON | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329855 | 7/26/2011 | RONALD WARD | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329856 | 7/26/2011 | RALPH WEST | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000329857 | 7/26/2011 | ANAMIM HOUSING | 521080 | Sub-Recipient Contr | SP029 | 99,931.68 | 99,931.68 |
| 000329858 | 7/26/2011 | BIOCYCLE | 531020 | Magazines, Maps, Reference Boo | AG251 | 120.00 | 120.00 |
| 000329859 | 7/26/2011 | VERIZON WIRELESS | 525150 | Telephone Service (Cell) | GE001 | 150.80 | 150.80 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 211,862.13 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 29.00 | 29.00 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 152.74 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN002 | 32.54 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 5.00 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 12.62 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 22.15 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 181.70 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN002 | 274.89 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 1,087.00 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 10.39 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN002 | 14.11 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 14.47 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN002 | 172.76 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 12.00 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 92.00 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 171.00 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 195.69 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 423.00 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 1,017.48 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 13.50 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN002 | 107.92 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 670.00 | 211,862.13 |



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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|--------------------|---------|--------------------------|-------|-----------|------------|
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| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 21.00 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN002 | 10.00 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 509.00 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 107.00 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 196.86 | 211,862.13 |
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| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 18.00 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 382.00 | 211,862.13 |
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| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 31,119.20 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 85.99 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN002 | 469.00 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG255 | 172.29 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 834.38 | 211,862.13 |
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| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 150.59 | 211,862.13 |
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| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 12.33 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.68 | 211,862.13 |
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| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 83.65 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | AG255 | 35.58 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 213.18 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 140.99 | 211,862.13 |
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| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 92.50 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 973.59 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 348.86 | 211,862.13 |



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| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 592.70 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.29 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG251 | 114,205.06 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | AG251 | 5,483.75 | 211,862.13 |
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| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 20.79 | 211,862.13 |
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| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 477.09 | 211,862.13 |
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| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP360 | 10.29 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP360 | 507.68 | 211,862.13 |
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| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 138.26 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 10.39 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 284.12 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 254.19 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 253.51 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 27.79 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.00 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.00 | 211,862.13 |



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| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 109.96 | 211,862.13 |
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| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 3.00 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 138.07 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 503.22 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 1,699.50 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 2,660.70 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | IS010 | 2,859.25 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 2,824.89 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 4,598.63 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 7,490.09 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG255 | 11,220.69 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | CP051 | 49.06 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 23.51 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP743 | 152.84 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP743 | 10.00 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP743 | 249.04 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP743 | 902.50 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP743 | 1,926.46 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP743 | 393.13 | 211,862.13 |
| 000329860 | 7/26/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP743 | 54.00 | 211,862.13 |
| 000329861 | 7/26/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 669.50 | 1,752.20 |
| 000329861 | 7/26/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | AG287 | 912.90 | 1,752.20 |
| 000329861 | 7/26/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | GE001 | 46.60 | 1,752.20 |
| 000329861 | 7/26/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | CP038 | 123.20 | 1,752.20 |
| 000329862 | 7/26/2011 | US CELLULAR | 525150 | Telephone Service (Cell) | GE001 | 122.30 | 122.30 |
| 000329863 | 7/26/2011 | STRAUSS SECURITY SOLUTIONS | 526010 | R&M-Buildings | EN002 | 369.00 | 369.00 |
| 000329864 | 7/26/2011 | CAPITAL SANITARY SUPPLY CO II | 532040 | Cleaning, Janitorial And Sanit | GE001 | 191.40 | 191.40 |
| 000329865 | 7/26/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | GE001 | 15.51 | 433.86 |
| 000329865 | 7/26/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP034 | 25.58 | 433.86 |
| 000329865 | 7/26/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP034 | 27.00 | 433.86 |
| 000329865 | 7/26/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP034 | 202.16 | 433.86 |
| 000329865 | 7/26/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP034 | 116.09 | 433.86 |
| 000329865 | 7/26/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP034 | 32.69 | 433.86 |
| 000329865 | 7/26/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP034 | 14.83 | 433.86 |



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| 000329866 | 7/26/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 12.50 | 259.40 |
| 000329866 | 7/26/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 30.00 | 259.40 |
| 000329866 | 7/26/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 30.00 | 259.40 |
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| 000329866 | 7/26/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 22.95 | 259.40 |
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| 000329866 | 7/26/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 18.00 | 259.40 |
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| 000329866 | 7/26/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 22.95 | 259.40 |
| 000329866 | 7/26/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 18.50 | 259.40 |
| 000329866 | 7/26/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 18.50 | 259.40 |
| 000329867 | 7/26/2011 | BAKER AND TAYLOR INC | 531025 | Books/Print Materials | CP042 | 23.42 | 555.64 |
| 000329867 | 7/26/2011 | BAKER AND TAYLOR INC | 531025 | Books/Print Materials | CP042 | 532.22 | 555.64 |
| 000329868 | 7/26/2011 | THE BAKER GROUP | 532420 | ID Badge Supplies | EN002 | 121.00 | 396.00 |
| 000329868 | 7/26/2011 | THE BAKER GROUP | 532420 | ID Badge Supplies | EN002 | 275.00 | 396.00 |
| 000329869 | 7/26/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 396.01 | 1,248.80 |
| 000329869 | 7/26/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 217.00 | 1,248.80 |
| 000329869 | 7/26/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 732.95 | 1,248.80 |
| 000329870 | 7/26/2011 | BARTON SOLVENTS INC | 532040 | Books/Print Materials | CP042 | -97.16 | 1,248.80 |
| 000329871 | 7/26/2011 | INTERSTATE ALL BATTERY CENTI | 532060 | Cleaning, Janitorial And Sanit | SP360 | 3,150.20 | 3,150.20 |
| 000329871 | 7/26/2011 | INTERSTATE ALL BATTERY CENTI | 532060 | Electrical Supplies And Parts | IS040 | 94.65 | 1,013.40 |
| 000329871 | 7/26/2011 | INTERSTATE ALL BATTERY CENTI | 532060 | Electrical Supplies And Parts | IS040 | 189.30 | 1,013.40 |
| 000329871 | 7/26/2011 | INTERSTATE ALL BATTERY CENTI | 532060 | Electrical Supplies And Parts | IS040 | 94.65 | 1,013.40 |
| 000329872 | 7/26/2011 | AIR-CON MECHANICAL | 526110 | Electrical Supplies And Parts | GE001 | 634.80 | 1,013.40 |
| 000329872 | 7/26/2011 | AIR-CON MECHANICAL | 526110 | R&M-Mechanical Equipment | AG251 | 63.58 | 566.59 |
| 000329872 | 7/26/2011 | AIR-CON MECHANICAL | 526110 | R&M-Mechanical Equipment | AG251 | 222.53 | 566.59 |
| 000329873 | 7/26/2011 | BENTLEY SYSTEMS INC | 526120 | R&M-Mechanical Equipment | AG251 | 280.48 | 566.59 |
| 000329874 | 7/26/2011 | BITUMINOUS MATERIAL & SUPPL | 532020 | R&M-Data Processing Software | GE001 | 43,337.10 | 43,337.10 |
| 000329874 | 7/26/2011 | BITUMINOUS MATERIAL & SUPPL | 532020 | Asphalt And Asphalt Products | SP360 | 10,806.90 | 13,096.40 |
| 000329874 | 7/26/2011 | BITUMINOUS MATERIAL & SUPPL | 532020 | Asphalt And Asphalt Products | SP360 | 2,289.50 | 13,096.40 |
| 000329875 | 7/26/2011 | BOBS TOOLS | 532170 | Minor Equipment And Hand Tools | EN002 | 12.98 | 12.98 |
| 000329876 | 7/26/2011 | BWI | 531025 | Books/Print Materials | CP042 | 123.54 | 210.72 |
| 000329876 | 7/26/2011 | BWI | 531025 | Books/Print Materials | CP042 | 87.18 | 210.72 |



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| 000329877 | 7/26/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | GE001 | 20.80 | 20.80 |
| 000329878 | 7/26/2011 | BUDGET STORAGE RENTAL SPAC | 527020 | Rent-Buildings | GE001 | 340.00 | 560.00 |
| 000329878 | 7/26/2011 | BUDGET STORAGE RENTAL SPAC | 527020 | Rent-Buildings | GE001 | 100.00 | 560.00 |
| 000329878 | 7/26/2011 | BUDGET STORAGE RENTAL SPAC | 527020 | Rent-Buildings | GE001 | 120.00 | 560.00 |
| 000329879 | 7/26/2011 | COMMUNICATION INNOVATORS | 526160 | R&M Cabling (telephone/Comp) | EN002 | 294.00 | 2,659.93 |
| 000329879 | 7/26/2011 | COMMUNICATION INNOVATORS | 543090 | Airport | EN004 | 1,924.93 | 2,659.93 |
| 000329879 | 7/26/2011 | COMMUNICATION INNOVATORS | 544110 | Radio And Communication | EN004 | 196.00 | 2,659.93 |
| 000329879 | 7/26/2011 | COMMUNICATION INNOVATORS | 544110 | Radio And Communication | EN004 | 122.50 | 2,659.93 |
| 000329879 | 7/26/2011 | COMMUNICATION INNOVATORS | 544110 | Radio And Communication | EN004 | 122.50 | 2,659.93 |
| 000329880 | 7/26/2011 | CONTINENTAL SAFETY EQUIP/MEI | 532260 | Safety & Protective Equip & Cl | AG251 | 510.36 | 4,395.48 |
| 000329881 | 7/26/2011 | CONTINENTAL SAFETY EQUIP/MEI | 532260 | Safety & Protective Equip & Cl | GE001 | 3,885.12 | 4,395.48 |
| 000329881 | 7/26/2011 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 3,315.32 | 4,457.36 |
| 000329881 | 7/26/2011 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 596.04 | 4,457.36 |
| 000329882 | 7/26/2011 | CITY SUPPLY CORP | 532210 | Lumber, Wood Products And Insu | GE001 | 14.81 | 24.41 |
| 000329882 | 7/26/2011 | CITY SUPPLY CORP | 532210 | Plumbing, Sewage And Drainage | EN002 | 9.60 | 24.41 |
| 000329883 | 7/26/2011 | DES MOINES IRON & SUPPLY | 532230 | Plumbing, Sewage And Drainage | EN002 | 7.75 | 7.75 |
| 000329884 | 7/26/2011 | DES MOINES AREA REGIONAL TR | 522060 | Steel, Iron And Related Metals | EN078 | 14,256.88 | 14,973.51 |
| 000329884 | 7/26/2011 | DES MOINES AREA REGIONAL TR | 522060 | Transit System | EN078 | 716.63 | 14,973.51 |
| 000329885 | 7/26/2011 | DES MOINES REGISTER | 523010 | Advertising | EN002 | 237.39 | 470.99 |
| 000329885 | 7/26/2011 | DES MOINES REGISTER | 523010 | Advertising | GE001 | 233.60 | 470.99 |
| 000329886 | 7/26/2011 | DES MOINES WATER WORKS | 525050 | Water Use | AG255 | 74.79 | 736.97 |
| 000329886 | 7/26/2011 | DES MOINES WATER WORKS | 525050 | Cleaning And Painting | GE001 | 90.00 | 736.97 |
| 000329886 | 7/26/2011 | DES MOINES WATER WORKS | 527510 | Storm Water Charges | SP743 | 185.03 | 736.97 |
| 000329886 | 7/26/2011 | DES MOINES WATER WORKS | 525030 | Storm Water Charges | SP743 | 12.40 | 736.97 |
| 000329886 | 7/26/2011 | DES MOINES WATER WORKS | 525030 | Storm Water Charges | SP743 | 12.40 | 736.97 |
| 000329886 | 7/26/2011 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 335.45 | 736.97 |
| 000329886 | 7/26/2011 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 26.90 | 736.97 |
| 000329887 | 7/26/2011 | CRYSTAL CLEAR WATER CO | 532080 | Food | GE001 | 13.40 | 35.15 |
| 000329887 | 7/26/2011 | CRYSTAL CLEAR WATER CO | 532080 | Food | GE001 | 13.40 | 35.15 |
| 000329887 | 7/26/2011 | CRYSTAL CLEAR WATER CO | 532080 | Food | GE001 | 8.00 | 35.15 |
| 000329887 | 7/26/2011 | CRYSTAL CLEAR WATER CO | 532080 | Food | GE001 | 0.35 | 35.15 |
| 000329888 | 7/26/2011 | CLIVE POWER EQUIPMENT | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 84.10 | 377.60 |
| 000329888 | 7/26/2011 | CLIVE POWER EQUIPMENT | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 293.50 | 377.60 |
| 000329889 | 7/26/2011 | ELECTRICAL ENGINEERING & EQI | 532060 | Electrical Supplies And Parts | EN002 | 122.82 | 5,392.26 |



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| 000329895 | 7/26/2011 | GRAINGER INC | 532140 | Lumber, Wood Products And Insu | GE001 | 146.03 | 5,930.22 |
| 000329895 | 7/26/2011 | GRAINGER INC | 532140 | Lumber, Wood Products And Insu | GE001 | 38.21 | 5,930.22 |
| 000329895 | 7/26/2011 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 2,244.42 | 5,930.22 |
| 000329895 | 7/26/2011 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 1,363.50 | 5,930.22 |
| 000329895 | 7/26/2011 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 61.02 | 5,930.22 |
| 000329895 | 7/26/2011 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 173.26 | 5,930.22 |
| 000329895 | 7/26/2011 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 614.06 | 5,930.22 |
| 000329895 | 7/26/2011 | GRAINGER INC | 532170 | Minor Equipment And Hand Tools | CP034 | 19.78 | 5,930.22 |
| 000329895 | 7/26/2011 | GRAINGER INC | 532140 | Lumber, Wood Products And Insu | GE001 | 9.54 | 5,930.22 |
| 000329895 | 7/26/2011 | GRAINGER INC | 532140 | Lumber, Wood Products And Insu | GE001 | 47.93 | 5,930.22 |
| 000329895 | 7/26/2011 | GRAINGER INC | 532140 | Lumber, Wood Products And Insu | GE001 | 30.12 | 5,930.22 |
| 000329895 | 7/26/2011 | GRAINGER INC | 532140 | Lumber, Wood Products And Insu | GE001 | 21.96 | 5,930.22 |
| 000329895 | 7/26/2011 | GRAINGER INC | 532060 | Electrical Supplies And Parts | CP040 | 611.72 | 5,930.22 |
| 000329895 | 7/26/2011 | GRAINGER INC | 532100 | Hardware Items | CP034 | 3.30 | 5,930.22 |
| 000329895 | 7/26/2011 | GRAINGER INC | 532100 | Hardware Items | CP034 | 88.02 | 5,930.22 |
| 000329895 | 7/26/2011 | GRAINGER INC | 532100 | Hardware Items | CP040 | 256.87 | 5,930.22 |
| 000329895 | 7/26/2011 | THE GRAPHIC EDGE | 532250 | Wearing Apparel | ET901 | 742.06 | 742.06 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 20.14 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 151.56 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 15.22 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 24.78 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 215.34 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 339.03 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 440.84 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 228.82 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | -10.44 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 17.10 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 313.20 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 320.70 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 22.90 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 22.90 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 132.67 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 42.68 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 66.38 | 3,382.77 |



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| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532430 | Comm-Telephone Supp/Parts | EN002 | 25.00 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532430 | Comm-Telephone Supp/Parts | EN002 | 309.85 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532430 | Comm-Telephone Supp/Parts | EN002 | 12.94 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532430 | Comm-Telephone Supp/Parts | EN002 | 201.67 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | EN002 | 61.86 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 45.00 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 1.00 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 251.96 | 3,382.77 |
| 000329897 | 7/26/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 42.78 | 3,382.77 |
| 000329898 | 7/26/2011 | GREAT AMERICAN OUTDOOR (SC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 363.57 | 439.29 |
| 000329898 | 7/26/2011 | GREAT AMERICAN OUTDOOR (SC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 75.72 | 439.29 |
| 000329899 | 7/26/2011 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | SP360 | 925.90 | 2,530.36 |
| 000329899 | 7/26/2011 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | SP360 | 973.44 | 2,530.36 |
| 000329899 | 7/26/2011 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | SP360 | 631.02 | 2,530.36 |
| 000329900 | 7/26/2011 | HACH COMPANY | 532160 | Medical And Laboratory | AG251 | 175.95 | 175.95 |
| 000329901 | 7/26/2011 | HYDRO-KLEAN | 543040 | Sanitary Sewers | EN101 | 23,222.64 | 23,222.64 |
| 000329902 | 7/26/2011 | IOWA COMMUNICATIONS NETWO | 525190 | ICN-Video/Voice Conferencing | EN002 | 2,370.13 | 2,370.13 |
| 000329903 | 7/26/2011 | IOWA COMMUNITY ACTION ASSO | 532080 | Food | SP027 | 35.00 | 35.00 |
| 000329904 | 7/26/2011 | IOWA COMMUNITY ACTION ASSO | 562050 | Training | SP027 | 2,250.00 | 2,250.00 |
| 000329905 | 7/26/2011 | IOWA DEPARTMENT OF PUBLIC S | 525140 | Tele-Equip. Purchase (Non-Revo | GE001 | 13,482.00 | 13,482.00 |
| 000329906 | 7/26/2011 | IMAGING TECHNOLOGIES | 527140 | Copy Equipment Rental And Expe | GE001 | 152.21 | 691.21 |
| 000329907 | 7/26/2011 | INTERSTATE POWER SYSTEM | 526030 | Copy Equipment Rental And Expe | GE001 | 539.00 | 691.21 |
| 000329907 | 7/26/2011 | INTERSTATE POWER SYSTEM | 526030 | R&M-Fixed Plant Equipment | GE001 | 827.45 | 4,874.34 |
| 000329907 | 7/26/2011 | INTERSTATE POWER SYSTEM | 526030 | R&M-Fixed Plant Equipment | GE001 | 758.49 | 4,874.34 |
| 000329907 | 7/26/2011 | INTERSTATE POWER SYSTEM | 526030 | R&M-Fixed Plant Equipment | GE001 | 1,677.63 | 4,874.34 |
| 000329907 | 7/26/2011 | INTERSTATE POWER SYSTEM | 526030 | R&M-Fixed Plant Equipment | GE001 | 302.55 | 4,874.34 |
| 000329907 | 7/26/2011 | INTERSTATE POWER SYSTEM | 526030 | R&M-Fixed Plant Equipment | GE001 | 382.08 | 4,874.34 |
| 000329907 | 7/26/2011 | INTERSTATE POWER SYSTEM | 526030 | R&M-Fixed Plant Equipment | GE001 | 416.51 | 4,874.34 |
| 000329907 | 7/26/2011 | INTERSTATE POWER SYSTEM | 526030 | R&M-Fixed Plant Equipment | GE001 | 509.63 | 4,874.34 |
| 000329908 | 7/26/2011 | KECK ENERGY | 532270 | Merchandise For Resale | EN002 | 24,130.40 | 50,286.38 |
| 000329908 | 7/26/2011 | KECK ENERGY | 532270 | Merchandise For Resale | EN002 | 26,157.98 | 50,286.38 |
| 000329909 | 7/26/2011 | HDS WHITE CAP CONSTRUCTION | 532170 | Minor Equipment And Hand Tools | GE001 | 231.58 | 619.04 |
| 000329909 | 7/26/2011 | HDS WHITE CAP CONSTRUCTION | 532150 | Parts-Machinery & Equip (Non-M | CP034 | 34.76 | 619.04 |
| 000329909 | 7/26/2011 | HDS WHITE CAP CONSTRUCTION | 532150 | Parts-Machinery & Equip (Non-M | CP034 | 53.67 | 619.04 |



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| 000329908 | 7/26/2011 | HDS WHITE CAP CONSTRUCTION | 532150 | Parts-Machinery & Equip (Non-M) | CP034 | 59.72 | 619.04 |
| 000329909 | 7/26/2011 | HDS WHITE CAP CONSTRUCTION | 532170 | Minor Equipment And Hand Tools | GE001 | 78.98 | 619.04 |
| 000329909 | 7/26/2011 | HDS WHITE CAP CONSTRUCTION | 532170 | Minor Equipment And Hand Tools | GE001 | 85.34 | 619.04 |
| 000329909 | 7/26/2011 | HDS WHITE CAP CONSTRUCTION | 532170 | Minor Equipment And Hand Tools | GE001 | 74.99 | 619.04 |
| 000329910 | 7/26/2011 | BALDWIN SUPPLY COMPANY | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 1,596.48 | 1,596.48 |
| 000329911 | 7/26/2011 | ROCHESTER ARMORED CAR CO I | 521060 | Protection/Security | GE001 | 320.00 | 320.00 |
| 000329912 | 7/26/2011 | LOGAN CONTRACTORS SUPPLY | 532150 | Parts-Machinery & Equip (Non-M) | CP038 | 73.77 | 2,053.77 |
| 000329912 | 7/26/2011 | LOGAN CONTRACTORS SUPPLY | 532170 | Minor Equipment And Hand Tools | CP038 | 1,980.00 | 2,053.77 |
| 000329913 | 7/26/2011 | M & M SALES COMPANY | 526170 | Maintenance Contracts | EN002 | 27.21 | 406.71 |
| 000329913 | 7/26/2011 | M & M SALES COMPANY | 526170 | Maintenance Contracts | EN002 | 15.26 | 406.71 |
| 000329913 | 7/26/2011 | M & M SALES COMPANY | 526170 | Maintenance Contracts | EN002 | 132.21 | 406.71 |
| 000329913 | 7/26/2011 | M & M SALES COMPANY | 526170 | Maintenance Contracts | EN002 | 224.88 | 406.71 |
| 000329913 | 7/26/2011 | M & M SALES COMPANY | 526170 | Maintenance Contracts | EN002 | 7.15 | 406.71 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 124.68 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 68.32 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 97.20 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 8.16 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 300.70 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | CP040 | 11.98 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 168.40 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 1,749.92 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | AG251 | 48.49 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | AG251 | 72.45 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | AG251 | 413.95 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532100 | Hardware Items | IS040 | 53.36 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532100 | Hardware Items | EN002 | 25.81 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 59.96 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 54.91 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 15.96 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 2.10 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 131.10 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 17.98 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 9.99 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532110 | Household And Institutional | GE001 | 14.20 | 4,716.83 |
| 000329914 | 7/26/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | CP038 | 1,267.21 | 4,716.83 |



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| 000329915 | 7/26/2011 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 150.24 | 246.97 |
| 000329915 | 7/26/2011 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 67.75 | 246.97 |
| 000329915 | 7/26/2011 | MID-STATES SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 28.98 | 246.97 |
| 000329916 | 7/26/2011 | MIDWEST WHEEL COMPANIES | 532190 | Motor Vehicles (Parts And Supp | GE001 | -156.00 | 43.30 |
| 000329916 | 7/26/2011 | MIDWEST WHEEL COMPANIES | 532190 | Motor Vehicles (Parts And Supp | GE001 | 92.00 | 43.30 |
| 000329916 | 7/26/2011 | MIDWEST WHEEL COMPANIES | 532190 | Motor Vehicles (Parts And Supp | GE001 | 107.30 | 43.30 |
| 000329917 | 7/26/2011 | MILLERS HARDWARE INC | 532100 | Hardware Items | GE001 | 65.97 | 65.97 |
| 000329918 | 7/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 57.32 | 1,564.09 |
| 000329918 | 7/26/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 72.12 | 1,564.09 |
| 000329918 | 7/26/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 9.30 | 1,564.09 |
| 000329918 | 7/26/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 14.69 | 1,564.09 |
| 000329918 | 7/26/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | -82.50 | 1,564.09 |
| 000329918 | 7/26/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | -5.58 | 1,564.09 |
| 000329918 | 7/26/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 125.92 | 1,564.09 |
| 000329918 | 7/26/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 149.20 | 1,564.09 |
| 000329918 | 7/26/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 30.30 | 1,564.09 |
| 000329918 | 7/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 75.58 | 1,564.09 |
| 000329918 | 7/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 3.46 | 1,564.09 |
| 000329918 | 7/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 271.70 | 1,564.09 |
| 000329918 | 7/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 363.49 | 1,564.09 |
| 000329918 | 7/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 159.00 | 1,564.09 |
| 000329918 | 7/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 122.61 | 1,564.09 |
| 000329918 | 7/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 85.80 | 1,564.09 |
| 000329918 | 7/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 11.18 | 1,564.09 |
| 000329918 | 7/26/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 100.50 | 1,564.09 |
| 000329919 | 7/26/2011 | AMSAN | 532040 | Cleaning, Janitorial And Sanit | EN002 | 1,116.75 | 1,325.55 |
| 000329920 | 7/26/2011 | AMSAN | 532040 | Cleaning, Janitorial And Sanit | EN002 | 208.80 | 1,325.55 |
| 000329921 | 7/26/2011 | BLACK BOX NETWORK SERVICES | 526170 | Maintenance Contracts | EN002 | 42,567.39 | 42,567.39 |
| 000329921 | 7/26/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | SP360 | 187.31 | 52,323.49 |
| 000329921 | 7/26/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 997.00 | 52,323.49 |
| 000329921 | 7/26/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 2,921.60 | 52,323.49 |
| 000329921 | 7/26/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 821.70 | 52,323.49 |
| 000329921 | 7/26/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 730.40 | 52,323.49 |
| 000329921 | 7/26/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 10,784.10 | 52,323.49 |
| 000329921 | 7/26/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 6,177.30 | 52,323.49 |



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| 000329931 | 7/26/2011 | SCHILDBERG CONSTRUCTION CC | 532050 | Concrete And Clay Products | AG251 | 502.39 | 3,973.32 |
| 000329932 | 7/26/2011 | SECURITY EQUIPMENT INC | 521060 | Protection/Security | GE001 | 49.00 | 173.00 |
| 000329932 | 7/26/2011 | SECURITY EQUIPMENT INC | 521060 | Protection/Security | GE001 | 124.00 | 173.00 |
| 000329933 | 7/26/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 28.75 | 32.45 |
| 000329933 | 7/26/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 3.70 | 32.45 |
| 000329934 | 7/26/2011 | SENECA COMPANIES | 532150 | Parts-Machinery & Equip (Non-M) | EN002 | 146.00 | 146.00 |
| 000329935 | 7/26/2011 | SINK PAPER & PACKAGING | 532040 | Cleaning, Janitorial And Sanit | GE001 | 156.60 | 448.05 |
| 000329935 | 7/26/2011 | SINK PAPER & PACKAGING | 532040 | Cleaning, Janitorial And Sanit | GE001 | 193.32 | 448.05 |
| 000329935 | 7/26/2011 | SINK PAPER & PACKAGING | 532040 | Cleaning, Janitorial And Sanit | GE001 | 98.13 | 448.05 |
| 000329936 | 7/26/2011 | SINOR ENGINE CO INC | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 473.29 | 473.29 |
| 000329937 | 7/26/2011 | STANDARD BEARINGS CO OF DEI | 532150 | Parts-Machinery & Equip (Non-M) | EN002 | 12.08 | 12.08 |
| 000329938 | 7/26/2011 | STETSON BUILDING PRODUCTS II | 532140 | Lumber, Wood Products And Insu | CP034 | 58.15 | 1,024.15 |
| 000329938 | 7/26/2011 | STETSON BUILDING PRODUCTS II | 532050 | Concrete And Clay Products | EN002 | 616.00 | 1,024.15 |
| 000329938 | 7/26/2011 | STETSON BUILDING PRODUCTS II | 532050 | Concrete And Clay Products | EN002 | 350.00 | 1,024.15 |
| 000329939 | 7/26/2011 | TRANSIT WORKS | 532170 | Minor Equipment And Hand Tools | GE001 | 531.00 | 531.00 |
| 000329940 | 7/26/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 141.74 | 1,509.05 |
| 000329940 | 7/26/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 874.73 | 1,509.05 |
| 000329940 | 7/26/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 363.13 | 1,509.05 |
| 000329940 | 7/26/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 24.96 | 1,509.05 |
| 000329940 | 7/26/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M) | GE001 | 104.49 | 1,509.05 |
| 000329941 | 7/26/2011 | TRUCK EQUIPMENT INC | 532100 | Parts-Machinery & Equip (Non-M) | GE001 | 40.00 | 40.00 |
| 000329942 | 7/26/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | GE001 | 32.38 | 348.72 |
| 000329942 | 7/26/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | GE001 | 3.59 | 348.72 |
| 000329942 | 7/26/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 38.16 | 348.72 |
| 000329942 | 7/26/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 14.09 | 348.72 |
| 000329942 | 7/26/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 77.64 | 348.72 |
| 000329942 | 7/26/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 24.92 | 348.72 |
| 000329942 | 7/26/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 95.99 | 348.72 |
| 000329942 | 7/26/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 8.08 | 348.72 |
| 000329943 | 7/26/2011 | QWEST | 526195 | MLK Shelter | GE001 | 53.87 | 348.72 |
| 000329943 | 7/26/2011 | QWEST | 521060 | Protection/Security | GE001 | 120.76 | 3,853.72 |
| 000329943 | 7/26/2011 | QWEST | 521060 | Protection/Security | GE001 | 73.82 | 3,853.72 |
| 000329943 | 7/26/2011 | QWEST | 525155 | Telephone Service | GE001 | 59.28 | 3,853.72 |



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| 000329943 | 7/26/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 85.88 | 3,853.72 |
| 000329943 | 7/26/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 42.94 | 3,853.72 |
| 000329943 | 7/26/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 171.64 | 3,853.72 |
| 000329943 | 7/26/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 42.91 | 3,853.72 |
| 000329943 | 7/26/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 37.01 | 3,853.72 |
| 000329943 | 7/26/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 85.82 | 3,853.72 |
| 000329943 | 7/26/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 42.91 | 3,853.72 |
| 000329943 | 7/26/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 37.01 | 3,853.72 |
| 000329943 | 7/26/2011 | QWEST | 525150 | Telephone Service (Cell) | EN301 | 36.91 | 3,853.72 |
| 000329943 | 7/26/2011 | QWEST | 525185 | Data Circuits | IS033 | 1,551.74 | 3,853.72 |
| 000329943 | 7/26/2011 | QWEST | 525185 | Data Circuits | IS033 | 560.56 | 3,853.72 |
| 000329943 | 7/26/2011 | QWEST | 525185 | Data Circuits | IS033 | 379.18 | 3,853.72 |
| 000329943 | 7/26/2011 | QWEST | 525185 | Data Circuits | IS033 | 377.52 | 3,853.72 |
| 000329944 | 7/26/2011 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | EN101 | 323.27 | 323.27 |
| 000329945 | 7/26/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG251 | 274.33 | 595.07 |
| 000329945 | 7/26/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN002 | 320.74 | 595.07 |
| 000329946 | 7/26/2011 | VOORHEES TAEKWONDO INC | 521140 | Contracted Recreation Services | GE001 | 729.75 | 729.75 |
| 000329947 | 7/26/2011 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | GE001 | 61.60 | 139.62 |
| 000329947 | 7/26/2011 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | GE001 | 78.02 | 139.62 |
| 000329948 | 7/26/2011 | ZEP SALES AND SERVICE | 532040 | Cleaning, Janitorial And Sanit | EN151 | 11.99 | 2,555.19 |
| 000329948 | 7/26/2011 | ZEP SALES AND SERVICE | 532040 | Cleaning, Janitorial And Sanit | EN151 | 2,543.20 | 2,555.19 |
| 000329949 | 7/26/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | EN151 | 12.80 | 73.08 |
| 000329949 | 7/26/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | EN002 | 33.48 | 73.08 |
| 000329949 | 7/26/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | EN151 | 13.40 | 73.08 |
| 000329949 | 7/26/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | EN151 | 13.40 | 73.08 |
| 000329950 | 7/26/2011 | PRIMARY SOURCE | 531010 | General Office | SP875 | 2,806.69 | 2,806.69 |
| 000329951 | 7/26/2011 | IOWA ROOFING COMPANY | 526010 | R&M-Buildings | CP034 | 3,240.00 | 3,240.00 |
| 000329952 | 7/26/2011 | BARNES DISTRIBUTION | 532100 | Hardware Items | GE001 | 47.23 | 47.23 |
| 000329953 | 7/26/2011 | NORTHLAND PRODUCTS COMPAI | 532130 | Motor Vehicles (Fuels And Lubr | GE001 | -88.00 | 983.75 |
| 000329954 | 7/26/2011 | NORTHLAND PRODUCTS COMPAI | 532130 | Lubricants (Non-Motor Vehicle) | EN002 | 1,071.75 | 983.75 |
| 000329955 | 7/26/2011 | STATE STEEL | 532230 | Steel, Iron And Related Metals | AG251 | 621.20 | 621.20 |
| 000329955 | 7/26/2011 | BAKER AND TAYLOR ACCT L03631 | 531025 | Books/Print Materials | CP042 | 3,129.26 | 3,552.50 |
| 000329955 | 7/26/2011 | BAKER AND TAYLOR ACCT L03631 | 531025 | Books/Print Materials | CP042 | 423.24 | 3,552.50 |



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| 000329956 | 7/26/2011 | BAKER AND TAYLOR ACCT L0020 | 531025 | Books/Print Materials | CP042 | 40.27 | 90.64 |
| 000329956 | 7/26/2011 | BAKER AND TAYLOR ACCT L0020 | 531025 | Books/Print Materials | CP042 | 50.37 | 90.64 |
| 000329957 | 7/26/2011 | SWEENEY COURT REPORTING SE | 529430 | Legal Expenses Reimbursable By | GE001 | 106.75 | 106.75 |
| 000329958 | 7/26/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 14.94 | 1,799.03 |
| 000329958 | 7/26/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 6.46 | 1,799.03 |
| 000329958 | 7/26/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 19.50 | 1,799.03 |
| 000329958 | 7/26/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 113.80 | 1,799.03 |
| 000329958 | 7/26/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 20.13 | 1,799.03 |
| 000329958 | 7/26/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 1,185.47 | 1,799.03 |
| 000329958 | 7/26/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 15.50 | 1,799.03 |
| 000329958 | 7/26/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 289.78 | 1,799.03 |
| 000329958 | 7/26/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 7.79 | 1,799.03 |
| 000329958 | 7/26/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 4.79 | 1,799.03 |
| 000329958 | 7/26/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 5.39 | 1,799.03 |
| 000329958 | 7/26/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 13.17 | 1,799.03 |
| 000329958 | 7/26/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 102.31 | 1,799.03 |
| 000329959 | 7/26/2011 | EUREST SERVICES | 527510 | Cleaning And Painting | GE001 | 3,785.58 | 3,785.58 |
| 000329960 | 7/26/2011 | CITY OF CLIVE | 562050 | Training | EN301 | 70.00 | 70.00 |
| 000329961 | 7/26/2011 | OFFICEMAX | 531010 | General Office | GE001 | 121.23 | 712.99 |
| 000329961 | 7/26/2011 | OFFICEMAX | 531010 | General Office | GE005 | 76.99 | 712.99 |
| 000329961 | 7/26/2011 | OFFICEMAX | 531010 | General Office | GE001 | 260.76 | 712.99 |
| 000329961 | 7/26/2011 | OFFICEMAX | 531010 | General Office | EN002 | 43.91 | 712.99 |
| 000329961 | 7/26/2011 | OFFICEMAX | 531010 | General Office | GE001 | 210.10 | 712.99 |
| 000329962 | 7/26/2011 | SUPERIOR SIGNALS INC | 544070 | Motor Vehicles | EN002 | 833.36 | 1,269.04 |
| 000329962 | 7/26/2011 | SUPERIOR SIGNALS INC | 544070 | Motor Vehicles | EN002 | 435.68 | 1,269.04 |
| 000329963 | 7/26/2011 | ROCKMOUNT RESEARCH & ALLO | 532230 | Steel, Iron And Related Metals | EN002 | 182.33 | 182.33 |
| 000329964 | 7/26/2011 | IOWA REPROGRAPHICS | 523030 | Printing Services Contracts | AG267 | 255.50 | 267.38 |
| 000329964 | 7/26/2011 | IOWA REPROGRAPHICS | 523030 | Printing Services Contracts | GE001 | 11.88 | 267.38 |
| 000329965 | 7/26/2011 | STANDARD SIGNS INC | 532060 | Electrical Supplies And Parts | EN002 | 705.91 | 705.91 |
| 000329966 | 7/26/2011 | ACADEMY TROPHIES | 532110 | Household And Institutional | EN002 | 65.00 | 65.00 |
| 000329967 | 7/26/2011 | NATIONAL ASSOCIATION OF TOW | 523080 | Marketing/Public Relations | SP324 | 1,994.00 | 1,994.00 |
| 000329968 | 7/26/2011 | MERCY OUTPATIENT PHARMACY | 532160 | Medical And Laboratory | GE001 | 1,030.65 | 1,030.65 |
| 000329969 | 7/26/2011 | CNM FARM EQUIPMENT COMPAN | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 28.23 | 28.23 |
| 000329970 | 7/26/2011 | MELLEN & ASSOCIATES INC. | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 589.06 | 589.06 |
| 000329971 | 7/26/2011 | IOWA CUBS SPORTS TURF MANA | 524150 | Liability Insurance-Enterprise | GE001 | 38,613.69 | 38,613.69 |



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| 000329973 | 7/26/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | CP040 | 1,243.30 | 1,243.30 |
| 000329973 | 7/26/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | EN002 | 1,243.30 | 1,243.30 |
| 000329973 | 7/26/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | EN002 | 966.65 | 966.65 |
| 000329973 | 7/26/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 1,243.30 | 1,243.30 |
| 000329974 | 7/26/2011 | BROADART CO | 531025 | Books/Print Materials | CP042 | 179.54 | 179.54 |
| 000329974 | 7/26/2011 | BROADART CO | 531025 | Books/Print Materials | CP042 | 179.54 | 179.54 |
| 000329974 | 7/26/2011 | BROADART CO | 531025 | Books/Print Materials | CP042 | 32.96 | 32.96 |
| 000329974 | 7/26/2011 | BROADART CO | 531025 | Books/Print Materials | CP042 | 52.62 | 52.62 |
| 000329975 | 7/26/2011 | ALEXANDERS PHOTOGRAPHY | 532070 | Photographic | IS021 | 99.00 | 99.00 |
| 000329976 | 7/26/2011 | POLYDYNE INC | 532030 | Chemicals And Gases - Non-Clea | AG251 | 35,850.60 | 35,850.60 |
| 000329977 | 7/26/2011 | DES MOINES AREA METROPOLIT | 528005 | Contributions | GE001 | 229,879.00 | 229,879.00 |
| 000329978 | 7/26/2011 | DPC INDUSTRIES INC | 532030 | Chemicals And Gases - Non-Clea | AG251 | 4,970.00 | 4,970.00 |
| 000329979 | 7/26/2011 | SCHNEIDER GRAPHICS | 532030 | Chemicals And Gases - Non-Clea | EN151 | 180.00 | 1,140.00 |
| 000329979 | 7/26/2011 | SCHNEIDER GRAPHICS | 532085 | Dog Park Supplies | GE001 | 960.00 | 1,140.00 |
| 000329980 | 7/26/2011 | QUICK SUPPLY CO | 532230 | Steel, Iron And Related Metals | GE001 | 30.00 | 30.00 |
| 000329981 | 7/26/2011 | RECORDED BOOKS INC | 531026 | Audio Recordings | GE001 | 7.95 | 7.95 |
| 000329982 | 7/26/2011 | JONES LIBRARY SALES INC | 532110 | Household And Institutional | SP875 | 2,660.00 | 2,660.00 |
| 000329983 | 7/26/2011 | ROGERS AUTOMATED ENTRANCE | 526010 | R&M-Buildings | EN002 | 131.44 | 131.44 |
| 000329984 | 7/26/2011 | DUNCAN GREEN BROWN & LANGI | 522300 | Legal Expenses - Attorney Fees | AG287 | 437.50 | 437.50 |
| 000329985 | 7/26/2011 | PORTER HARDWARE DO-IT CENT | 532100 | Hardware Items | GE001 | 34.86 | 34.86 |
| 000329985 | 7/26/2011 | PORTER HARDWARE DO-IT CENT | 532100 | Hardware Items | GE001 | 28.28 | 34.86 |
| 000329986 | 7/26/2011 | NATIONAL ACADEMIES OF EMER | 527520 | Dues And Membership | GE001 | 30.00 | 30.00 |
| 000329987 | 7/26/2011 | FERGUSON ENTERPRISES INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 527.08 | 527.08 |
| 000329988 | 7/26/2011 | KING DELIVERY SERVICE INC | 522010 | Contract Carriers | EN002 | 29.46 | 29.46 |
| 000329989 | 7/26/2011 | RACOM CORP | 532180 | Motor Vehicles (Parts And Supp | GE001 | 1,556.48 | 1,556.48 |
| 000329990 | 7/26/2011 | UPSTART | 531010 | General Office | GE001 | 175.95 | 175.95 |
| 000329991 | 7/26/2011 | BANKERS TRUST COMPANY (CRE | 532180 | Motor Vehicles (Fuels And Lubr | GE001 | 69.70 | 69.70 |
| 000329992 | 7/26/2011 | UNITED RENTALS | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 827.00 | 827.00 |
| 000329993 | 7/26/2011 | MIDWEST LIBRARY SERVICE | 531025 | Books/Print Materials | CP042 | 322.20 | 322.20 |
| 000329994 | 7/26/2011 | NEIGHBORHOOD DEVELOPMENT | 521020 | Consultants And Professional S | CP051 | 500,000.00 | 500,000.00 |
| 000329995 | 7/26/2011 | CMS COMMUNICATIONS INC | 526090 | R&M-Miscellaneous Equipment Or | EN002 | 858.22 | 858.22 |
| 000329996 | 7/26/2011 | ARINC INCORPORATED | 544220 | Data Processing Hardware/Equip | EN004 | 54,832.55 | 54,832.55 |
| 000329997 | 7/26/2011 | KONE INC | 526170 | Maintenance Contracts | EN002 | 178.13 | 10,091.75 |
| 000329997 | 7/26/2011 | KONE INC | 526170 | Maintenance Contracts | EN002 | 9,913.62 | 10,091.75 |
| 000329998 | 7/26/2011 | ALIBRIS | 531025 | Books/Print Materials | CP042 | 179.77 | 588.64 |



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| 000329998 | 7/26/2011 | ALIBRIS | 531025 | Books/Print Materials | CP042 | -7.95 | 588.64 |
| 000329998 | 7/26/2011 | FAST SIGNS | 532240 | Traffic And Street Sign Materi | EN002 | 109.75 | 109.75 |
| 000330000 | 7/26/2011 | CINTAS CORPORATION #762 | 527090 | Uniforms/Uniform Rental | GE001 | 33.65 | 33.65 |
| 000330001 | 7/26/2011 | ARMSTRONG SYSTEMS & CONSU | 523030 | Printing Services Contracts | GE001 | 108.00 | 108.00 |
| 000330002 | 7/26/2011 | THE CONLEY GROUP INC | 521330 | Contracted Labor - Non Clerica | EN002 | 7,196.40 | 12,284.02 |
| 000330002 | 7/26/2011 | THE CONLEY GROUP INC | 521330 | Contracted Labor - Non Clerica | EN002 | 1,759.12 | 12,284.02 |
| 000330002 | 7/26/2011 | THE CONLEY GROUP INC | 521330 | Contracted Labor - Non Clerica | EN002 | 2,768.74 | 12,284.02 |
| 000330002 | 7/26/2011 | THE CONLEY GROUP INC | 521330 | Contracted Labor - Non Clerica | EN002 | 559.76 | 12,284.02 |
| 000330003 | 7/26/2011 | BOOK HOUSE | 531025 | Books/Print Materials | CP042 | 147.64 | 168.20 |
| 000330003 | 7/26/2011 | BOOK HOUSE | 531025 | Books/Print Materials | CP042 | 20.56 | 168.20 |
| 000330004 | 7/26/2011 | ACKELSON SHEET METAL INC | 532100 | Hardware Items | GE001 | 88.20 | 88.20 |
| 000330005 | 7/26/2011 | HILL TOP TIRE SERVICE | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 3,451.92 | 3,565.89 |
| 000330005 | 7/26/2011 | HILL TOP TIRE SERVICE | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 113.97 | 3,565.89 |
| 000330006 | 7/26/2011 | A TECH INC | 521060 | Protection/Security | GE001 | 74.85 | 194.85 |
| 000330006 | 7/26/2011 | A TECH INC | 526195 | MLK Shelter | GE001 | 90.00 | 194.85 |
| 000330006 | 7/26/2011 | A TECH INC | 526195 | MLK Shelter | GE001 | 30.00 | 194.85 |
| 000330007 | 7/26/2011 | ED ROEHR SAFETY PRODUCTS | 532170 | Minor Equipment And Hand Tools | GE001 | 287.34 | 287.34 |
| 000330008 | 7/26/2011 | KALDENBERGS PBS LANDSCAPIN | 521320 | Contracted Mowing | GE001 | 6,100.00 | 6,100.00 |
| 000330009 | 7/26/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 37.10 | 470.34 |
| 000330009 | 7/26/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | -427.84 | 470.34 |
| 000330009 | 7/26/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 427.84 | 470.34 |
| 000330009 | 7/26/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 123.70 | 470.34 |
| 000330009 | 7/26/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 309.54 | 470.34 |
| 000330010 | 7/26/2011 | BAKER AND TAYLOR ACCT L0366: | 531025 | Books/Print Materials | CP042 | 148.08 | 148.08 |
| 000330011 | 7/26/2011 | RC SYSTEMS | 544100 | Production And Construction | CP051 | 2,400.00 | 2,400.00 |
| 000330012 | 7/26/2011 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | GE001 | 1,823.10 | 1,823.10 |
| 000330012 | 7/26/2011 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | GE001 | 1,823.10 | 1,823.10 |
| 000330012 | 7/26/2011 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | GE001 | 154.00 | 1,823.10 |
| 000330012 | 7/26/2011 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | GE001 | 412.75 | 1,823.10 |
| 000330012 | 7/26/2011 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | GE001 | 413.25 | 1,823.10 |



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| 000330013 | 7/26/2011 | ORKIN PEST CONTROL | 521190 | Pest Control Services | EN002 | 165.00 | 165.00 |
| 000330014 | 7/26/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 248.78 | 2,308.23 |
| 000330014 | 7/26/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 88.29 | 2,308.23 |
| 000330014 | 7/26/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 25.18 | 2,308.23 |
| 000330014 | 7/26/2011 | MIDWEST TAPE | 531029 | Video Recordings | CP042 | 173.14 | 2,308.23 |
| 000330014 | 7/26/2011 | MIDWEST TAPE | 531029 | Video Recordings | CP042 | 347.72 | 2,308.23 |
| 000330014 | 7/26/2011 | MIDWEST TAPE | 531029 | Video Recordings | CP042 | 15.74 | 2,308.23 |
| 000330014 | 7/26/2011 | MIDWEST TAPE | 531029 | Video Recordings | CP042 | 664.95 | 2,308.23 |
| 000330014 | 7/26/2011 | MIDWEST TAPE | 531029 | Video Recordings | CP042 | 87.72 | 2,308.23 |
| 000330014 | 7/26/2011 | MIDWEST TAPE | 531029 | Video Recordings | GE001 | 314.84 | 2,308.23 |
| 000330014 | 7/26/2011 | MIDWEST TAPE | 531029 | Video Recordings | GE001 | 206.91 | 2,308.23 |
| 000330015 | 7/26/2011 | VAN DIEST SUPPLY COMPANY | 532030 | Chemicals And Gases - Non-Clea | AG251 | 490.00 | 976.00 |
| 000330015 | 7/26/2011 | VAN DIEST SUPPLY COMPANY | 532030 | Chemicals And Gases - Non-Clea | AG251 | 486.00 | 976.00 |
| 000330016 | 7/26/2011 | SPRINT | 525155 | Telephone Service | GE001 | 189.96 | 249.93 |
| 000330016 | 7/26/2011 | SPRINT | 532430 | Comm-Telephone Supp/Parts | EN002 | 59.97 | 249.93 |
| 000330017 | 7/26/2011 | A-LAWN & LANDSCAPE INC | 521320 | Contracted Mowing | GE001 | 145.00 | 145.00 |
| 000330018 | 7/26/2011 | LEARNING OPPORTUNITIES INC | 531025 | Books/Print Materials | CP042 | 892.48 | 892.48 |
| 000330019 | 7/26/2011 | JBT AEROTECH JETWAY SYSTEM | 532155 | Passenger Loading Bridge Parts | EN002 | 505.34 | 505.34 |
| 000330020 | 7/26/2011 | PEOPLE 2.0 GLOBAL INC | 521140 | Contracted Recreation Services | SP743 | 1,015.00 | 3,045.00 |
| 000330020 | 7/26/2011 | PEOPLE 2.0 GLOBAL INC | 521140 | Contracted Recreation Services | SP743 | 1,015.00 | 3,045.00 |
| 000330020 | 7/26/2011 | PEOPLE 2.0 GLOBAL INC | 521140 | Contracted Recreation Services | SP743 | 1,015.00 | 3,045.00 |
| 000330021 | 7/26/2011 | MIDWEST FLYER MAGAZINE | 523080 | Marketing/Public Relations | EN002 | 26.25 | 26.25 |
| 000330022 | 7/26/2011 | ULTRAMAX | 532015 | Ammunition | GE001 | 10,295.00 | 10,295.00 |
| 000330023 | 7/26/2011 | OFFICE INSTALLATION SERVICES | 521330 | Contracted Labor - Non Clerica | SP027 | 543.00 | 543.00 |
| 000330024 | 7/26/2011 | DANIEL W HANSEN | 521750 | Athletic Officials/Coordinator | GE001 | 96.00 | 96.00 |
| 000330025 | 7/26/2011 | RON DOBSON | 521750 | Athletic Officials/Coordinator | GE001 | 96.00 | 96.00 |
| 000330026 | 7/26/2011 | RAY FINLEY | 521750 | Athletic Officials/Coordinator | GE001 | 288.00 | 288.00 |
| 000330027 | 7/26/2011 | HOUK AND ASSOCIATES INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 199.88 | 199.88 |
| 000330028 | 7/26/2011 | RUSS COENEN | 521750 | Athletic Officials/Coordinator | GE001 | 192.00 | 192.00 |
| 000330029 | 7/26/2011 | DAVID KERR | 521750 | Athletic Officials/Coordinator | GE001 | 168.00 | 168.00 |
| 000330030 | 7/26/2011 | JOHN HEMAN | 521750 | Athletic Officials/Coordinator | GE001 | 96.00 | 96.00 |
| 000330031 | 7/26/2011 | RANDOM HOUSE INC | 531026 | Audio Recordings | GE001 | 30.00 | 30.00 |
| 000330032 | 7/26/2011 | JUDITH LOWE | 529320 | Refund On Assessments | GE001 | 142.00 | 142.00 |
| 000330033 | 7/26/2011 | A-1 CONCRETE LEVELING INC | 527620 | Miscellaneous Contractual Serv | EN002 | 200.00 | 200.00 |



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| 000330034 | 7/26/2011 | HOWARD BARBER | 521750 | Athletic Officials/Coordinator | GE001 | 96.00 | 96.00 |
| 000330035 | 7/26/2011 | USA STAFFING INC | 521930 | Contracted Labor - Non Clerica | GE001 | 7,436.34 | 7,436.34 |
| 000330035 | 7/26/2011 | USA STAFFING INC | 521930 | Contracted Labor - Non Clerica | GE001 | 807.50 | 7,436.34 |
| 000330035 | 7/26/2011 | USA STAFFING INC | 521930 | Contracted Labor - Non Clerica | GE001 | 535.64 | 7,436.34 |
| 000330035 | 7/26/2011 | USA STAFFING INC | 521930 | Contracted Labor - Non Clerica | AG251 | 2,960.00 | 7,436.34 |
| 000330035 | 7/26/2011 | USA STAFFING INC | 521930 | Contracted Labor - Non Clerica | AG251 | 2,368.00 | 7,436.34 |
| 000330036 | 7/26/2011 | EMBARKIT INC | 531010 | General Office | EN002 | 81.00 | 3,339.00 |
| 000330036 | 7/26/2011 | EMBARKIT INC | 532045 | Common Use System Parts/Suppli | EN002 | 1,032.00 | 3,339.00 |
| 000330036 | 7/26/2011 | EMBARKIT INC | 531040 | Computer (Data Processing) | AG251 | 947.00 | 3,339.00 |
| 000330036 | 7/26/2011 | EMBARKIT INC | 532045 | Common Use System Parts/Suppli | EN002 | 822.00 | 3,339.00 |
| 000330036 | 7/26/2011 | EMBARKIT INC | 531040 | Computer (Data Processing) | EN002 | 72.00 | 3,339.00 |
| 000330036 | 7/26/2011 | EMBARKIT INC | 531040 | Computer (Data Processing) | EN002 | 385.00 | 3,339.00 |
| 000330037 | 7/26/2011 | MVP FENCE | 532140 | Lumber, Wood Products And Insu | CP040 | 340.00 | 340.00 |
| 000330038 | 7/26/2011 | SHRED IT | 531010 | General Office | SP020 | 119.68 | 254.26 |
| 000330038 | 7/26/2011 | SHRED IT | 527720 | Disposal Fees | GE005 | 20.00 | 254.26 |
| 000330038 | 7/26/2011 | SHRED IT | 527720 | Disposal Fees | GE001 | 73.83 | 254.26 |
| 000330038 | 7/26/2011 | SHRED IT | 531010 | General Office | SP020 | 40.75 | 254.26 |
| 000330039 | 7/26/2011 | HERC U LIFT | 544090 | Plant Equipment | AG251 | 23,147.38 | 23,147.38 |
| 000330040 | 7/26/2011 | MCCALL'S MONUMENT COMPANY | 527510 | Cleaning And Painting | GE001 | 165.00 | 165.00 |
| 000330041 | 7/26/2011 | ACTION STAFFING SERVICES INC | 521930 | Contracted Labor - Non Clerica | GE001 | 4,303.43 | 4,303.43 |
| 000330041 | 7/26/2011 | ACTION STAFFING SERVICES INC | 521930 | Contracted Labor - Non Clerica | GE001 | 2,013.64 | 4,303.43 |
| 000330042 | 7/26/2011 | CENTER POINT LARGE PRINT | 531025 | Books/Print Materials | CP042 | 337.32 | 337.32 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532210 | Plumbing, Sewage And Drainage | CP040 | 464.07 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532050 | Concrete And Clay Products | GE001 | 33.00 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | GE001 | 69.42 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | GE001 | 19.70 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | GE001 | 39.84 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 54.98 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 18.56 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 38.23 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 30.17 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532100 | Hardware Items | CP034 | 91.97 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532100 | Hardware Items | CP034 | 49.00 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532100 | Hardware Items | CP034 | 74.00 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532100 | Hardware Items | CP034 | 94.50 | 3,004.77 |



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| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532100 | Hardware Items | CP034 | 9.97 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP040 | 48.40 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532060 | Electrical Supplies And Parts | CP040 | 299.88 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532210 | Plumbing, Sewage And Drainage | CP040 | 426.03 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532210 | Plumbing, Sewage And Drainage | CP040 | 50.87 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP040 | 31.08 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532100 | Hardware Items | CP040 | 83.59 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP040 | 15.76 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532100 | Hardware Items | CP040 | 84.73 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532210 | Plumbing, Sewage And Drainage | CP040 | 129.00 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532060 | Electrical Supplies And Parts | CP040 | 119.49 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 15.96 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 5.72 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 21.57 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 14.58 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 18.49 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 7.97 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 26.92 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 15.93 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 25.41 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | GE001 | 119.76 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | GE001 | 91.18 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | GE001 | 50.81 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | GE001 | 2.44 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | GE001 | 16.94 | 3,004.77 |
| 000330043 | 7/26/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | GE001 | 194.85 | 3,004.77 |
| 000330044 | 7/26/2011 | MATTHEWS INTERNATIONAL | 532270 | Merchandise For Resale | GE001 | 95.22 | 378.68 |
| 000330044 | 7/26/2011 | MATTHEWS INTERNATIONAL | 532270 | Merchandise For Resale | GE001 | 283.46 | 378.68 |
| 000330045 | 7/26/2011 | SPRINT WIRELESS | 525150 | Telephone Service (Cell) | GE001 | 50.00 | 50.00 |
| 000330046 | 7/26/2011 | HYVEE (WESTOWN PKWY) | 532080 | Food | GE001 | 30.26 | 30.26 |
| 000330047 | 7/26/2011 | SIEMENS INDUSTRY INC | 526030 | R&M-Fixed Plant Equipment | AC251 | 11,081.44 | 11,081.44 |
| 000330048 | 7/26/2011 | TODD IHLENFELDT | 521750 | Athletic Officials/Coordinator | GE001 | 96.00 | 96.00 |
| 000330049 | 7/26/2011 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 177.37 | 177.37 |
| 000330050 | 7/26/2011 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 425.00 | 425.00 |
| 000330051 | 7/26/2011 | MARK ADAMS | 521750 | Athletic Officials/Coordinator | GE001 | 192.00 | 192.00 |



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| 000330052 | 7/26/2011 | BUDGET MOBILE STORAGE LLC | 527020 | Rent-Buildings | IS040 | 75.00 | 150.00 |
| 000330052 | 7/26/2011 | BUDGET MOBILE STORAGE LLC | 527020 | Rent-Buildings | IS040 | 75.00 | 150.00 |
| 000330053 | 7/26/2011 | HORIZON TECHNOLOGY | 532160 | Medical And Laboratory | AG251 | 1,518.97 | 918.97 |
| 000330053 | 7/26/2011 | HORIZON TECHNOLOGY | 532160 | Medical And Laboratory | AG251 | -600.00 | 918.97 |
| 000330054 | 7/26/2011 | ZEE MEDICAL INC | 532160 | Medical And Laboratory | GE001 | 10.64 | 85.48 |
| 000330054 | 7/26/2011 | ZEE MEDICAL INC | 532260 | Safety & Protective Equip & Cl | AG251 | 3.19 | 85.48 |
| 000330054 | 7/26/2011 | ZEE MEDICAL INC | 532260 | Safety & Protective Equip & Cl | AG251 | 13.51 | 85.48 |
| 000330054 | 7/26/2011 | ZEE MEDICAL INC | 532260 | Safety & Protective Equip & Cl | AG251 | 14.03 | 85.48 |
| 000330054 | 7/26/2011 | ZEE MEDICAL INC | 532260 | Safety & Protective Equip & Cl | AG251 | 14.36 | 85.48 |
| 000330054 | 7/26/2011 | ZEE MEDICAL INC | 532260 | Safety & Protective Equip & Cl | AG251 | 29.75 | 85.48 |
| 000330055 | 7/26/2011 | ROCKEY BOAT CO.COM | 532350 | Recreation Supplies And Equipm | GE001 | 105.00 | 105.00 |
| 000330056 | 7/26/2011 | DES MOINES-WINTERSET MEMOR | 529410 | Legal Settlements & Awards-Tor | GE001 | 100.00 | 100.00 |
| 000330057 | 7/26/2011 | CENTRAL IOWA MECHANICAL | 526070 | R&M-Plumbing | CF040 | 229.71 | 9,093.74 |
| 000330057 | 7/26/2011 | CENTRAL IOWA MECHANICAL | 526035 | R&M-Leased Properties | EN002 | 1,609.25 | 9,093.74 |
| 000330057 | 7/26/2011 | CENTRAL IOWA MECHANICAL | 526035 | R&M-Leased Properties | EN002 | 2,854.78 | 9,093.74 |
| 000330057 | 7/26/2011 | CENTRAL IOWA MECHANICAL | 526030 | R&M-Fixed Plant Equipment | EN002 | 2,200.00 | 9,093.74 |
| 000330057 | 7/26/2011 | CENTRAL IOWA MECHANICAL | 526030 | R&M-Fixed Plant Equipment | EN002 | 2,200.00 | 9,093.74 |
| 000330058 | 7/26/2011 | GARY ELLIS | 521750 | Athletic Officials/Coordinator | GE001 | 96.00 | 96.00 |
| 000330059 | 7/26/2011 | CRAIG GOHEEN | 521750 | Athletic Officials/Coordinator | GE001 | 168.00 | 168.00 |
| 000330060 | 7/26/2011 | LAWNS PLUS INC | 521320 | Contracted Mowing | GE001 | 1,800.00 | 2,040.00 |
| 000330060 | 7/26/2011 | LAWNS PLUS INC | 521320 | Contracted Mowing | GE001 | 60.00 | 2,040.00 |
| 000330060 | 7/26/2011 | LAWNS PLUS INC | 521320 | Contracted Mowing | GE001 | 30.00 | 2,040.00 |
| 000330060 | 7/26/2011 | LAWNS PLUS INC | 521320 | Contracted Mowing | GE001 | 150.00 | 2,040.00 |
| 000330061 | 7/26/2011 | KELTEK INCORPORATED | 532190 | Motor Vehicles (Parts And Supp | GE001 | 456.40 | 1,565.95 |
| 000330061 | 7/26/2011 | KELTEK INCORPORATED | 532190 | Motor Vehicles (Parts And Supp | IS040 | 212.80 | 1,565.95 |
| 000330061 | 7/26/2011 | KELTEK INCORPORATED | 544070 | Motor Vehicles | IS040 | 216.73 | 1,565.95 |
| 000330062 | 7/26/2011 | MIDWEST MEDICAL SUPPLY CO. I | 532160 | Medical And Laboratory | EN002 | 680.02 | 1,565.95 |
| 000330063 | 7/26/2011 | LAWSON PRODUCTS INC | 532130 | Lubricants (Non-Motor Vehicle) | GE001 | 342.86 | 342.86 |
| 000330064 | 7/26/2011 | TAIT NORTH AMERICA INC | 544110 | Radio And Communication | EN002 | 440.13 | 440.13 |
| 000330065 | 7/26/2011 | HOLLAND AND KNIGHT LLP | 522090 | Corporation Counsel Lobbying E | CP051 | 44,838.25 | 44,838.25 |
| 000330066 | 7/26/2011 | RR DONNELLEY | 532045 | Common Use System Parts/Suppl | EN002 | 28,179.99 | 28,179.99 |
| 000330067 | 7/26/2011 | METAL MASTERS INC | 532100 | Hardware Items | CP034 | 4,017.50 | 4,017.50 |
| 000330068 | 7/26/2011 | AIRPORT SIGNS AND GRAPHICS | 523030 | Printing Services Contracts | GE001 | 126.00 | 174.00 |
| 000330068 | 7/26/2011 | AIRPORT SIGNS AND GRAPHICS | 523030 | Printing Services Contracts | GE001 | 48.00 | 174.00 |



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| 000330069 | 7/26/2011 | CSIPM LLC | 526100 | R&M-Data Processing Equipment | GE001 | 790.00 | 790.00 |
| 000330070 | 7/26/2011 | CONSUMERS ENERGY | 525020 | Electric Light And Power | CP051 | 139.59 | 139.59 |
| 000330071 | 7/26/2011 | VIDACARE CORPORATION | 532160 | Medical And Laboratory | GE001 | 996.94 | 996.94 |
| 000330072 | 7/26/2011 | TOTAL TOOL SUPPLY INC | 532260 | Safety & Protective Equip & Cl | AG251 | 720.00 | 720.00 |
| 000330073 | 7/26/2011 | THE ADVANTAGE COMPANIES | 531025 | Books/Print Materials | CP042 | 5,350.00 | 5,350.00 |
| 000330074 | 7/26/2011 | BEST BUY BUSINESS ADVANTAGE | 532170 | Minor Equipment And Hand Tools | GE001 | 239.42 | 239.42 |
| 000330075 | 7/26/2011 | TOM DELLOPOULOS | 521750 | Athletic Officials/Coordinator | GE001 | 360.00 | 360.00 |
| 000330076 | 7/26/2011 | MOBILE MINI | 527040 | Rent-Machinery & Mechanical Eq | CP040 | 435.63 | 435.63 |
| 000330077 | 7/26/2011 | RICHARD CROSS | 521750 | Athletic Officials/Coordinator | GE001 | 96.00 | 96.00 |
| 000330078 | 7/26/2011 | BENEASTER YOGA | 521140 | Contracted Recreation Services | SP722 | 80.00 | 80.00 |
| 000330079 | 7/26/2011 | BENEASTER YOGA | 521140 | Contracted Recreation Services | SP722 | 40.00 | 40.00 |
| 000330080 | 7/26/2011 | ALBERT GREFFENIUS ESTATE | 280011 | Contracted Recreation Services | EN002 | 100.00 | 100.00 |
| 000330081 | 7/26/2011 | RUETER LEASING | 475014 | Airport ID Badge Deposits | EN002 | 150.00 | 150.00 |
| 000330082 | 7/26/2011 | WENDA HUTCHINSON | 466634 | Hangar Rent - T-Hangars | GE001 | 30.00 | 30.00 |
| 000330083 | 7/26/2011 | JEANNE WEAKLAND | 466633 | Swimming Lessons | GE001 | 30.00 | 30.00 |
| 000330084 | 7/26/2011 | SCOTT SIKARIN | 521140 | Tennis Instruction | ET901 | 150.00 | 150.00 |
| 000330085 | 7/26/2011 | ALL PRO ELECTRICAL TECHNOLOG | 526010 | Contracted Recreation Services | EN002 | 350.00 | 350.00 |
| 000330086 | 7/26/2011 | NORMAN BARKER | 455560 | R&M-Buildings | GE001 | 20.00 | 20.00 |
| 000330087 | 7/26/2011 | BRET NEHRING | 455750 | Sidewalk Permit | GE001 | 130.00 | 130.00 |
| 000330088 | 7/26/2011 | WORLD TWO SYSTEMS | 531020 | Grading Permit | SP751 | 1,322.47 | 1,322.47 |
| 000330089 | 7/26/2011 | PHILLIP E HALVERSON | 543050 | Magazines, Maps, Reference Boo | CP038 | 793.44 | 793.44 |
| 000330090 | 7/29/2011 | AETNA | 589301 | Sidewalks | AG235 | 1,125.33 | 1,125.33 |
| 000330091 | 7/29/2011 | AETNA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 638.42 | 1,125.33 |
| 000330092 | 7/29/2011 | AETNA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 312.38 | 1,125.33 |
| 000330093 | 7/29/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 4,057.10 | 20,861.97 |
| 000330094 | 7/29/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 1,987.81 | 20,861.97 |
| 000330095 | 7/29/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 10,073.53 | 20,861.97 |
| 000330096 | 7/29/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,334.75 | 20,861.97 |
| 000330097 | 7/29/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 211.54 | 20,861.97 |
| 000330098 | 7/29/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 42.45 | 20,861.97 |
| 000330099 | 7/29/2011 | LINCOLN NATIONAL LIFE INSURAI | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,154.79 | 20,861.97 |
| 000330091 | 7/29/2011 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 3,029.41 | 10,555.91 |
| 000330091 | 7/29/2011 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 3,316.82 | 10,555.91 |
| 000330091 | 7/29/2011 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 503.39 | 10,555.91 |
| 000330091 | 7/29/2011 | THE NEW ENGLAND | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 1,215.80 | 10,555.91 |



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| 000330092 | 7/29/2011 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 10,740.48 | 114,222.71 |
| 000330092 | 7/29/2011 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 17,059.71 | 114,222.71 |
| 000330092 | 7/29/2011 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 19,771.76 | 114,222.71 |
| 000330092 | 7/29/2011 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 780.77 | 114,222.71 |
| 000330092 | 7/29/2011 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 15,423.77 | 114,222.71 |
| 000330092 | 7/29/2011 | ICMA RETIREMENT TRUST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 29,490.16 | 114,222.71 |
| 000330093 | 7/29/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 5,495.19 | 47,833.72 |
| 000330093 | 7/29/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 5,722.77 | 47,833.72 |
| 000330093 | 7/29/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 14,589.71 | 47,833.72 |
| 000330093 | 7/29/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 5,034.65 | 47,833.72 |
| 000330093 | 7/29/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 141.51 | 47,833.72 |
| 000330093 | 7/29/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 1,004.79 | 47,833.72 |
| 000330093 | 7/29/2011 | EQUITABLE OF IOWA COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 15,845.10 | 47,833.72 |
| 000330094 | 7/29/2011 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 80.88 | 1,355.63 |
| 000330094 | 7/29/2011 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 423.64 | 1,355.63 |
| 000330094 | 7/29/2011 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 364.55 | 1,355.63 |
| 000330094 | 7/29/2011 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 220.82 | 1,355.63 |
| 000330094 | 7/29/2011 | THE HARTFORD | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 265.74 | 1,355.63 |
| 000330095 | 7/29/2011 | JOHN HANCOCK ANNUITIES SERV | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 231.20 | 231.20 |
| 000330096 | 7/29/2011 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 255.87 | 2,429.75 |
| 000330096 | 7/29/2011 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 470.85 | 2,429.75 |
| 000330096 | 7/29/2011 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 265.92 | 2,429.75 |
| 000330096 | 7/29/2011 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 299.60 | 2,429.75 |
| 000330096 | 7/29/2011 | EQUITABLE OF US | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 50.00 | 2,429.75 |
| 000330097 | 7/29/2011 | ICMA RETIREMENT TRUST | 589303 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 1,087.51 | 2,429.75 |
| 000330097 | 7/29/2011 | ICMA RETIREMENT TRUST | 589303 | PAYMENTS TO 401A | AG235 | 29,785.20 | 31,836.03 |
| 000330097 | 7/29/2011 | ICMA RETIREMENT TRUST | 589303 | PAYMENTS TO 401A | AG235 | 491.70 | 31,836.03 |
| 000330098 | 7/29/2011 | MUNICIPAL FIRE & POLICE RETIRI | 589021 | PAYMENTS TO STATE OF IOWA | AG235 | 593,892.92 | 593,892.92 |
| 000330099 | 7/29/2011 | TRANSAMERICA LIFE INSURANCE | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 402.30 | 402.30 |
| 000330100 | 7/29/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 15,649.84 | 66,717.58 |
| 000330100 | 7/29/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 6,954.77 | 66,717.58 |



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| 000330100 | 7/29/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 11,754.83 | 66,717.58 |
| 000330100 | 7/29/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 9,277.60 | 66,717.58 |
| 000330100 | 7/29/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 1,835.56 | 66,717.58 |
| 000330100 | 7/29/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 6,382.05 | 66,717.58 |
| 000330100 | 7/29/2011 | FIDELITY INVESTMENTS | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 14,862.93 | 66,717.58 |
| 000330101 | 7/29/2011 | ANCHOR NATIONAL SERVICES | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 1,369.13 | 1,369.13 |
| 000330102 | 7/29/2011 | JOHN HANCOCK ANNUITIES SERV | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 512.67 | 1,083.41 |
| 000330102 | 7/29/2011 | JOHN HANCOCK ANNUITIES SERV | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 570.74 | 1,083.41 |
| 000330103 | 7/29/2011 | THE SECURITY BENEFIT GROUP | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 338.75 | 1,551.42 |
| 000330103 | 7/29/2011 | THE SECURITY BENEFIT GROUP | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 224.80 | 1,551.42 |
| 000330103 | 7/29/2011 | THE SECURITY BENEFIT GROUP | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 183.12 | 1,551.42 |
| 000330103 | 7/29/2011 | THE SECURITY BENEFIT GROUP | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 804.75 | 1,551.42 |
| 000330104 | 7/29/2011 | MASSMUTUAL VA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 97.17 | 873.75 |
| 000330104 | 7/29/2011 | MASSMUTUAL VA | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 634.61 | 873.75 |
| 000330105 | 7/29/2011 | C M LIFE INSURANCE COMPANY | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 141.97 | 25.00 |
| 000330106 | 7/29/2011 | WADDELL & REED | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 25.00 | 505.84 |
| 000330106 | 7/29/2011 | WADDELL & REED | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 399.74 | 505.84 |
| 000330107 | 7/29/2011 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 106.10 | 28,983.50 |
| 000330107 | 7/29/2011 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 3,010.29 | 28,983.50 |
| 000330107 | 7/29/2011 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 20,350.23 | 28,983.50 |
| 000330107 | 7/29/2011 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 433.08 | 28,983.50 |
| 000330107 | 7/29/2011 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,617.75 | 28,983.50 |
| 000330107 | 7/29/2011 | USCM/MIDWEST | 589301 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 494.02 | 28,983.50 |
| 000330108 | 7/29/2011 | NATIONAL DRIVE | 589056 | PAYMENTS TO DEFERRED COMP PROV | AG235 | 2,078.13 | 28,983.50 |
| 000330109 | 7/29/2011 | AMERICAN FAMILY LIFE ASSURAN | 589148 | Payments to AFLAC | AG235 | 41.00 | 41.00 |
| 000330110 | 7/29/2011 | AFSCME PEOPLE | 589056 | PAYMENTS TO TEAMSTERS LOCAL 90 | AG235 | 497.19 | 497.19 |
| 000330111 | 7/29/2011 | ANIMAL LIFELINE OF IOWA INC | 589132 | PAYMENTS TO TEAMSTERS LOCAL 90 | AG235 | 20.96 | 20.96 |
| 000330112 | 7/29/2011 | ALTOONA COMMUNITY SERVICE | 589122 | PAYMENTS TO ANIMAL LIFELINE | AG235 | 278.00 | 278.00 |
| 000330113 | 7/29/2011 | ANIMAL RESCUE LEAGUE OF IOWA | 589120 | PAYMENTS TO ALTOONA YMCA | AG235 | 478.22 | 478.22 |
| 000330114 | 7/29/2011 | CITY OF DES MOINES | 589146 | PAYMENTS TO ARLIA | AG235 | 662.69 | 662.69 |
| 000330115 | 7/29/2011 | FOOD BANK OF IOWA | 589134 | PAYMENTS TO CEMETERY PLOTS | AG235 | 59.62 | 59.62 |
| 000330116 | 7/29/2011 | FRIENDS OF GREATER DES MOIN | 589137 | PAYMENT TO FOOD BANK OF IOWA | AG235 | 453.34 | 453.34 |
| 000330117 | 7/29/2011 | DES MOINES FIRE DEPARTMENT | 589071 | PAYMENTS TO FRIENDS OF GTR DM | AG235 | 197.58 | 197.58 |
| 000330118 | 7/29/2011 | GREATER DES MOINES HABITAT | 589135 | PAYMENTS TO : FIRE CREDIT UNIO | AG235 | 70,982.44 | 70,982.44 |
| | | | | PYMT GTR DM HABITAT FOR HUMANI | AG235 | 298.50 | 298.50 |



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| 000330119 | 7/29/2011 | FAMILY SUPPORT PAYMENT GEN | 529680 | GARNISHMENT | AG201 | 383.39 | 383.39 |
| 000330120 | 7/29/2011 | POLK COUNTY SHERIFF | 529680 | GARNISHMENT | AG201 | 1,598.98 | 1,598.98 |
| 000330121 | 7/29/2011 | KANSAS PAYMENT CENTER | 529680 | GARNISHMENT | AG201 | 207.69 | 207.69 |
| 000330122 | 7/29/2011 | ALBERT C WARFORD TRUSTEE-2 | 529680 | GARNISHMENT | AG201 | 703.85 | 703.85 |
| 000330123 | 7/29/2011 | IA COLLEGE STUDENT AID COMM | 529680 | GARNISHMENT | AG201 | 23.08 | 23.08 |
| 000330124 | 7/29/2011 | COLLECTION SERVICE CENTER-3 | 529680 | GARNISHMENT | AG201 | 27,081.97 | 27,081.97 |
| 000330125 | 7/29/2011 | US DEPARTMENT OF EDUCATION | 529680 | GARNISHMENT | AG201 | 535.03 | 535.03 |
| 000330126 | 7/29/2011 | MICHIGAN SDU | 529680 | GARNISHMENT | AG201 | 438.16 | 438.16 |
| 000330127 | 7/29/2011 | FAMILY SUPPORT REGISTRY | 529680 | GARNISHMENT | AG201 | 226.15 | 226.15 |
| 000330128 | 7/29/2011 | WINDHAM PROFESSIONALS INC | 529680 | GARNISHMENT | AG201 | 202.62 | 202.62 |
| 000330129 | 7/29/2011 | CITY OF DES MOINES | 529680 | GARNISHMENT | AG201 | 222.00 | 222.00 |
| 000330130 | 7/29/2011 | DIVERSIFIED COLLECTION SERVI | 529680 | GARNISHMENT | AG201 | 474.89 | 474.89 |
| 000330131 | 7/29/2011 | IOWA DEPARTMENT OF REVENUE | 529680 | GARNISHMENT | AG201 | 332.88 | 332.88 |
| 000330132 | 7/29/2011 | STATE DISBURSEMENT UNIT | 529680 | GARNISHMENT | AG201 | 200.00 | 200.00 |
| 000330133 | 7/29/2011 | INTERNAL REVENUE SERVICE - D | 529680 | GARNISHMENT | AG201 | 556.00 | 556.00 |
| 000330134 | 7/29/2011 | DEPARTMENT OF TREASURY - IRI | 529680 | GARNISHMENT | AG201 | 32.50 | 32.50 |
| 000330135 | 7/29/2011 | IOWA DEPT OF REVENUE AND FI | 529680 | GARNISHMENT | AG201 | 488.58 | 488.58 |
| 000330136 | 7/29/2011 | MN CHILD SUPPORT PAYMENT C | 529680 | GARNISHMENT | AG201 | 350.71 | 350.71 |
| 000330137 | 7/29/2011 | NEBRASKA CHILD SUPPORT PAYI | 529680 | GARNISHMENT | AG201 | 276.92 | 276.92 |
| 000330138 | 7/29/2011 | NH DEPARTMENT OF HEALTH & H | 529680 | GARNISHMENT | AG201 | 168.00 | 168.00 |
| 000330139 | 7/29/2011 | NATIONAL PAYMENT CENTER | 529680 | GARNISHMENT | AG201 | 269.48 | 269.48 |
| 000330140 | 7/29/2011 | OHIO CHILD SUPPORT PAYMENT | 529680 | GARNISHMENT | AG201 | 345.00 | 345.00 |
| 000330141 | 7/29/2011 | COMMUNITY SERVICES FUND - HI | 589136 | PAYMENT TO HOLIDAY FOOD PROGRA | AG235 | 135.92 | 135.92 |
| 000330142 | 7/29/2011 | HOSPICE OF CENTRAL IOWA | 589138 | PAYMENT TO HOSPICE OF CNTRL IA | AG235 | 470.75 | 470.75 |
| 000330143 | 7/29/2011 | IOWA SHARES | 589083 | PAYMENT TO IOWA SHARES DONATIO | AG235 | 110.50 | 110.50 |
| 000330144 | 7/29/2011 | IPERS | 589021 | PAYMENTS TO STATE OF IOWA | AG235 | 366,952.49 | 366,952.49 |
| 000330145 | 7/29/2011 | KIWANIS MIRACLE LEAGUE | 589139 | PAYMENTS TO KIWANIS MIRACLE LE | AG235 | 134.00 | 134.00 |
| 000330146 | 7/29/2011 | LIBRARY BOARD FOUNDATION FL | 589118 | PAYMENTS TO LIBRARY BOARD | AG235 | 316.00 | 316.00 |
| 000330147 | 7/29/2011 | MUNICIPAL EMPLOYEES ASSOCI/J | 589092 | PAYMENTS TO MEA UNION DUES | AG235 | 2,541.73 | 2,541.73 |
| 000330148 | 7/29/2011 | METRO CREDIT UNION | 589125 | PAYMENTS TO DM\METRO CREDIT UN | AG235 | 122,019.56 | 122,019.56 |
| 000330149 | 7/29/2011 | LSNB AS TRUSTEE FOR POST EM | 589117 | PAYMENTS TO PEHP | AG235 | 13,486.92 | 13,486.92 |
| 000330150 | 7/29/2011 | LSNB AS TRUSTEE FOR POST EM | 589117 | PAYMENTS TO PEHP | AG235 | 23,000.56 | 23,000.56 |
| 000330151 | 7/29/2011 | DES MOINES POLICE OFFICERS C | 589085 | PAYMENTS TO POLICE CR U INSURA | AG235 | 2,783.00 | 2,783.00 |
| 000330152 | 7/29/2011 | DES MOINES POLICE OFFICERS C | 589088 | PAYMENTS TO POLICE CREDIT UNIO | AG235 | 178,610.83 | 178,610.83 |
| 000330153 | 7/29/2011 | DES MOINES BURIAL ASSOCIATI | 589101 | PAYMENTS TO POLICE BURIAL & PR | AG235 | 7,864.00 | 7,864.00 |



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| 000330153 | 7/29/2011 | DES MOINES POLICE OFFICERS C | 589087 | | AG235 | 656.00 | 656.00 |
| 000330154 | 7/29/2011 | FINANCIAL PLUS CREDIT UNION | 589107 | | AG235 | 662.80 | 662.80 |
| 000330155 | 7/29/2011 | UNITED NEGRO COLLEGE FUND | 589110 | | AG235 | 99.42 | 99.42 |
| 000330156 | 7/29/2011 | UNITED WAY OF CENTRAL IOWA | 589113 | | AG235 | 1,081.38 | 1,081.38 |
| 000330157 | 7/29/2011 | RIVERFRONT YMCA | 589119 | | AG235 | 2,102.12 | 2,102.12 |
| 000330158 | 7/29/2011 | VAN HAUEN & ASSOCIATES INC | 543030 | Storm Sewers | EN104 | 257,576.79 | 257,576.79 |
| 000330159 | 7/29/2011 | ANAWIM HOUSING | 521080 | Sub-Recipient Contr | SP036 | 11,171.44 | 11,171.44 |
| 000330160 | 7/29/2011 | KFL HOME IMPROVEMENTS | 527701 | Owner Occupied-HOME | SP027 | 8,500.00 | 8,500.00 |
| 000330161 | 7/29/2011 | KFL HOME IMPROVEMENTS | 527707 | ERL | SP020 | 8,870.00 | 8,870.00 |
| 000330162 | 7/29/2011 | GREATER DES MOINES HABITAT I | 527700 | Project Costs-Entitlement | SP020 | 25,000.00 | 25,000.00 |
| 000330163 | 7/29/2011 | ROCKY HURST CONSTRUCTION | 543060 | Streets And Roadways | CP038 | 3,065.44 | 3,065.44 |
| 000330164 | 7/28/2011 | S.M. HENTGES & SONS INC. | 543040 | Sanitary Sewers | AG267 | 166,581.65 | 166,581.65 |
| 000330165 | 7/28/2011 | S.M. HENTGES & SONS INC. | 543040 | Sanitary Sewers | AG267 | 124,948.06 | 124,948.06 |
| 000330166 | 7/28/2011 | S.M. HENTGES & SONS INC. | 543040 | Sanitary Sewers | AG267 | 170,181.50 | 170,181.50 |
| 000330167 | 7/28/2011 | S.M. HENTGES & SONS INC. | 543040 | Sanitary Sewers | AG267 | 298,889.58 | 298,889.58 |
| 000330168 | 7/28/2011 | MD CONSTRUCTION | 527702 | Investor Owner-HOME | SP036 | 109,365.00 | 109,365.00 |
| 000330169 | 7/28/2011 | 1824 SCOTT LLC | 532050 | Concrete And Clay Products | CP040 | 7,180.80 | 7,180.80 |
| 000330170 | 7/28/2011 | ALL COUNTRY | 527701 | Owner Occupied-HOME | SP027 | 14,805.00 | 14,805.00 |
| 000330171 | 7/28/2011 | SHANE E WRIGHT | 532260 | Safety & Protective Equip & Cl | GE001 | 650.00 | 650.00 |
| 000330172 | 7/28/2011 | STEPHANIE FRUHLING | 582050 | Training | GE001 | 143.74 | 143.74 |
| 000330173 | 7/28/2011 | SUSAN A WOODY | 532250 | Wearing Apparel | SP875 | 130.00 | 130.00 |
| 000330174 | 7/28/2011 | CALLIE LEAU COURTRIGHT | 532340 | Art And Craft Supplies | GE001 | 70.09 | 70.09 |
| 000330175 | 7/28/2011 | BOB SCHULTE | 582040 | Travel | SP020 | 159.07 | 159.07 |
| 000330176 | 7/28/2011 | CAROLINE GATHRIGHT | 582040 | Travel | SP020 | 9.00 | 9.00 |
| 000330177 | 7/28/2011 | CHRIS JOHANSEN | 582040 | Travel | SP020 | 159.07 | 159.07 |
| 000330178 | 7/28/2011 | AMERICAN POLYGRAPH ASSOCIA | 104041 | Prepaid expense-travel | SP321 | 350.00 | 350.00 |
| 000330179 | 7/28/2011 | INTERNATIONAL MUNICIPAL LAW | 104041 | Prepaid expense-travel | GE005 | 575.00 | 575.00 |
| 000330180 | 7/28/2011 | ERIC NEVINS | 104041 | Prepaid expense-travel | SP321 | 0.00 | 446.04 |
| 000330181 | 7/28/2011 | ERIC NEVINS | 104041 | Prepaid expense-travel | IS040 | 446.04 | 446.04 |
| 000330182 | 7/28/2011 | PENNY OREWILER | 582040 | Travel | SP020 | 9.00 | 9.00 |
| 000330183 | 7/28/2011 | CITY OF DES MOINES | 529805 | Police Buy Fund | GE001 | 6,771.70 | 6,971.70 |
| 000330184 | 7/28/2011 | CITY OF DES MOINES | 532180 | Motor Vehicles (Fuels And Lubr | SP751 | 200.00 | 6,971.70 |
| 000330185 | 7/28/2011 | 3CMA | 104041 | Prepaid expense-travel | GE001 | 550.00 | 550.00 |
| 000330186 | 7/28/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000330187 | 7/28/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |



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| 000330187 | 7/28/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000330188 | 7/28/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
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| 000330201 | 7/28/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
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| 000330209 | 7/28/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000330210 | 7/28/2011 | U S BANK | 532100 | Hardware Items | GE001 | 2,383.47 | 2,383.47 |
| 000330211 | 7/28/2011 | POLK COUNTY TREASURER | 541010 | Land | CF040 | 2.00 | 2.00 |
| 000330212 | 7/28/2011 | PETROLEUM MARKETERS MANAC | 524050 | Tort Liability Insurance | GE001 | 750.00 | 750.00 |
| 000330213 | 7/28/2011 | IOWA READY MIXED CONCRETE / | 531030 | Photographic And Video Supplie | GE001 | 30.00 | 30.00 |
| 000330214 | 7/28/2011 | PEDDICOORD WHARTON SPENCEF | 529430 | Legal Expenses Reimbursable By | GE001 | 4,175.00 | 4,175.00 |
| 000330215 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 220.00 |
| 000330215 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 132.00 | 220.00 |
| 000330215 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 220.00 |
| 000330216 | 7/28/2011 | HYVEE (WESTOWN PKWY) | 531010 | General Office | SP875 | 29.72 | 58.93 |
| 000330216 | 7/28/2011 | HYVEE (WESTOWN PKWY) | 531080 | Board Meeting | GE001 | 29.21 | 58.93 |
| 000330217 | 7/28/2011 | TEXAS LEGAL PROCESS GROUP | 521030 | Legal | IS021 | 95.00 | 95.00 |



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| 000330218 | 7/28/2011 | WARREN COUNTY ECONOMIC DE | 528005 | Contributions | SP743 | 5,000.00 | 5,000.00 |
| 000330219 | 7/28/2011 | THE LAZO AGENCY | 521030 | Legal | GE001 | 60.00 | 60.00 |
| 000330220 | 7/28/2011 | DALE WRIGHT | 528025 | Relocation Payment | SP854 | 2,478.00 | 2,478.00 |
| 000330221 | 7/28/2011 | FRANCISCA CAMERENA | 528025 | Relocation Payment | SP854 | 1,000.00 | 1,000.00 |
| 000330222 | 7/28/2011 | FRANCISCA CAMERENA | 528025 | Relocation Payment | SP854 | 1,002.00 | 1,002.00 |
| 000330223 | 7/28/2011 | RAFAEL MARQUEZ | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330224 | 7/28/2011 | JOSEPH DORO | 529410 | Legal Settlements & Awards-Tor | EN101 | 465.81 | 465.81 |
| 000330225 | 7/28/2011 | JASNA MEHEDOVIC AND HER A | 529410 | Legal Settlements & Awards-Tor | EN051 | 4,204.00 | 4,204.00 |
| 000330226 | 7/28/2011 | RANDY GILLESPIE | 541010 | Land | CP040 | 1,598.00 | 1,598.00 |
| 000330227 | 7/28/2011 | MENARDS INC (14TH) | 529070 | Contribution Exp, Special Item | SP027 | 517.95 | 517.95 |
| 000330228 | 7/28/2011 | THE HOME DEPOT (SE 14TH) | 529070 | Contribution Exp, Special Item | SP027 | 337.02 | 337.02 |
| 000330229 | 7/28/2011 | BEST HEATING & COOLING | 528086 | ECIP Cooling | SP033 | 350.00 | 350.00 |
| 000330229 | 7/28/2011 | BEST HEATING & COOLING | 528086 | ECIP Cooling | SP033 | 350.00 | 350.00 |
| 000330229 | 7/28/2011 | BEST HEATING & COOLING | 528080 | ECIP Furnace | SP033 | 332.00 | 332.00 |
| 000330230 | 7/28/2011 | IOWA HEALTH SYSTEM | 562050 | Training | GE001 | 900.00 | 900.00 |
| 000330231 | 7/28/2011 | JESTER INSURANCE SERVICES | 524150 | Liability Insurance-Enterprise | EN002 | 311,919.00 | 311,919.00 |
| 000330232 | 7/28/2011 | NATIONAL FIRE PROTECTION ASS | 527520 | Dues And Membership | GE001 | 150.00 | 150.00 |
| 000330233 | 7/28/2011 | INTERNATIONAL ASSOCIATION OI | 527520 | Dues And Membership | GE001 | -60.00 | 30.00 |
| 000330233 | 7/28/2011 | INTERNATIONAL ASSOCIATION OI | 527520 | Dues And Membership | GE001 | 60.00 | 30.00 |
| 000330233 | 7/28/2011 | INTERNATIONAL ASSOCIATION OI | 527520 | Dues And Membership | GE001 | 30.00 | 30.00 |
| 000330234 | 7/28/2011 | ANAWIM HOUSING | 521080 | Sub-Recipient Contr | SP039 | 40,177.08 | 40,177.08 |
| 000330235 | 7/28/2011 | EVELYN DAVIS EARLY LEARNING | 528005 | Contributions | GE001 | 600.00 | 600.00 |
| 000330236 | 7/28/2011 | PUBLIC LIBRARY ASSOCIATION | 526125 | Electronic Databases | CP042 | 250.00 | 250.00 |
| 000330237 | 7/28/2011 | IAFC MEMBERSHIP | 527520 | Dues And Membership | GE001 | 204.00 | 204.00 |
| 000330238 | 7/28/2011 | IOWA AFRICAN AMERICAN HALL C | 528005 | Contributions | GE001 | 150.00 | 150.00 |
| 000330239 | 7/28/2011 | ACADEMY ROOFING CO | 541010 | Land | EN054 | 5,485.02 | 5,485.02 |
| 000330240 | 7/28/2011 | BROOKS BORG SKILES ARCHITEC | 521020 | Consultants And Professional S | EN004 | 22,971.46 | 22,971.46 |
| 000330241 | 7/28/2011 | CRAMER & ASSOCIATES INC | 543010 | Bridges | CP032 | 68,457.37 | 68,457.37 |
| 000330242 | 7/28/2011 | SHUCK-BRITSON INC | 521020 | Consultants And Professional S | CP032 | 23,144.97 | 23,144.97 |
| 000330243 | 7/28/2011 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | EN304 | 3,274.22 | 3,274.22 |
| 000330244 | 7/28/2011 | TERRACON CONSULTANTS INC | 521020 | Consultants And Professional S | CP040 | 1,889.50 | 1,889.50 |
| 000330245 | 7/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 63,396.43 | 157,711.67 |
| 000330245 | 7/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 62.00 | 157,711.67 |
| 000330245 | 7/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 13,493.65 | 157,711.67 |
| 000330245 | 7/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 33,482.37 | 157,711.67 |



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| 000330245 | 7/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 15,353.37 | 157,711.67 |
| 000330245 | 7/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 6,022.72 | 157,711.67 |
| 000330245 | 7/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 1,465.23 | 157,711.67 |
| 000330245 | 7/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 5,149.78 | 157,711.67 |
| 000330245 | 7/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 127.04 | 157,711.67 |
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| 000330245 | 7/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 817.35 | 157,711.67 |
| 000330245 | 7/28/2011 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | AG267 | 8,487.50 | 157,711.67 |
| 000330246 | 7/28/2011 | HERBERGER CONSTRUCTION CC | 543010 | Bridges | CP032 | 118,172.39 | 118,172.39 |
| 000330247 | 7/28/2011 | HOWARD R GREEN COMPANY | 521020 | Consultants And Professional S | EN304 | 24,225.01 | 24,225.01 |
| 000330247 | 7/28/2011 | HOWARD R GREEN COMPANY | 521020 | Consultants And Professional S | EN304 | 1,299.00 | 24,225.01 |
| 000330247 | 7/28/2011 | HOWARD R GREEN COMPANY | 521020 | Consultants And Professional S | AG266 | 1,258.90 | 24,225.01 |
| 000330247 | 7/28/2011 | HOWARD R GREEN COMPANY | 521020 | Consultants And Professional S | AG266 | 395.45 | 24,225.01 |
| 000330247 | 7/28/2011 | HOWARD R GREEN COMPANY | 521020 | Consultants And Professional S | CP041 | 41.82 | 24,225.01 |
| 000330247 | 7/28/2011 | HOWARD R GREEN COMPANY | 521020 | Consultants And Professional S | CP041 | 2,530.20 | 24,225.01 |
| 000330247 | 7/28/2011 | HOWARD R GREEN COMPANY | 521020 | Consultants And Professional S | EN304 | 1,337.00 | 24,225.01 |
| 000330248 | 7/28/2011 | UNIVERSITY OF IOWA | 521020 | Consultants And Professional S | AG267 | 108,066.32 | 108,066.32 |
| 000330249 | 7/28/2011 | UNIVERSITY OF IOWA | 521020 | Consultants And Professional S | AG267 | 21,716.84 | 29,028.07 |
| 000330249 | 7/28/2011 | UNIVERSITY OF IOWA | 521020 | Consultants And Professional S | AG267 | 7,311.23 | 29,028.07 |
| 000330250 | 7/28/2011 | FOTH-ENGINEERING ALLIANCE | 521020 | Consultants And Professional S | EN304 | 9,084.03 | 9,084.03 |
| 000330251 | 7/28/2011 | FOTH-ENGINEERING ALLIANCE | 521020 | Consultants And Professional S | EN304 | 22,632.58 | 22,632.58 |
| 000330252 | 7/28/2011 | FOTH-ENGINEERING ALLIANCE | 521020 | Consultants And Professional S | EN004 | 4,540.35 | 4,540.35 |
| 000330253 | 7/28/2011 | OPN ARCHITECTS INC | 521020 | Consultants And Professional S | CP040 | 3,963.00 | 3,963.00 |
| 000330254 | 7/28/2011 | DDVI INC | 542010 | Buildings | CP034 | 2,405.67 | 2,405.67 |
| 000330255 | 7/28/2011 | DDVI INC | 542010 | Buildings | CP034 | 16,200.89 | 16,200.89 |
| 000330256 | 7/28/2011 | UNITED CONTRACTORS, INC. | 543010 | Bridges | CP038 | 146,192.62 | 146,192.62 |
| 000330257 | 7/28/2011 | BENCHMARK INC | 521020 | Consultants And Professional S | EN004 | 4,375.00 | 4,375.00 |
| 000330258 | 7/28/2011 | PRIORITY EXCAVATING | 543030 | Storm Sewers | EN304 | 18,619.57 | 18,619.57 |
| 000330259 | 7/28/2011 | PRIORITY EXCAVATING | 543040 | Sanitary Sewers | AG266 | 42,977.04 | 42,977.04 |
| 000330260 | 7/28/2011 | RICE LAKE CONTRACTING CORP | 543020 | Sewage Treatment Plant | AG267 | 2,609,086.45 | 2,609,086.45 |
| 000330261 | 7/28/2011 | NILLES ASSOCIATES INC | 521020 | Consultants And Professional S | CP040 | 2,640.00 | 2,640.00 |
| 000330262 | 7/28/2011 | GEISLINGER & SONS INC | 543040 | Sanitary Sewers | AG267 | 1,028,767.69 | 1,028,767.69 |
| 000330263 | 7/28/2011 | DES MOINES ASPHALT & PAVING | 532020 | Asphalt And Asphalt Products | SP360 | 3,903.36 | 27,139.84 |



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|-----------|--------------|------------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000330263 | 7/28/2011 | DES MOINES ASPHALT & PAVING | 532020 | Asphalt And Asphalt Products | CP038 | 23,236.48 | 27,139.84 |
| 000330264 | 7/28/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP743 | 1,003.98 | 3,247.08 |
| 000330264 | 7/28/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | SP743 | 2,243.10 | 3,247.08 |
| 000330265 | 7/28/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | EN304 | 182.00 | 752.10 |
| 000330265 | 7/28/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | EN104 | 153.65 | 752.10 |
| 000330265 | 7/28/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | CP040 | 237.65 | 752.10 |
| 000330265 | 7/28/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | CP040 | 178.80 | 752.10 |
| 000330266 | 7/28/2011 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | GE001 | 32.00 | 80.00 |
| 000330266 | 7/28/2011 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | GE001 | 48.00 | 80.00 |
| 000330267 | 7/28/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | EN000 | 99.75 | 99.75 |
| 000330268 | 7/28/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 8.50 | 179.78 |
| 000330268 | 7/28/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 8.50 | 179.78 |
| 000330268 | 7/28/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 8.50 | 179.78 |
| 000330268 | 7/28/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 8.50 | 179.78 |
| 000330268 | 7/28/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 11.00 | 179.78 |
| 000330268 | 7/28/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 13.99 | 179.78 |
| 000330268 | 7/28/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 47.90 | 179.78 |
| 000330268 | 7/28/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 47.90 | 179.78 |
| 000330268 | 7/28/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 11.00 | 179.78 |
| 000330268 | 7/28/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 13.99 | 179.78 |
| 000330268 | 7/28/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 47.90 | 179.78 |
| 000330268 | 7/28/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 47.90 | 179.78 |
| 000330269 | 7/28/2011 | BARTON SOLVENTS INC | 532030 | Chemicals And Gases - Non-Clea | SP360 | 1,170.32 | 2,204.12 |
| 000330269 | 7/28/2011 | BARTON SOLVENTS INC | 532030 | Chemicals And Gases - Non-Clea | SP360 | 1,033.80 | 2,204.12 |
| 000330270 | 7/28/2011 | INTERSTATE ALL BATTERY CENTI | 532060 | Electrical Supplies And Parts | EN002 | 29.65 | 328.75 |
| 000330270 | 7/28/2011 | INTERSTATE ALL BATTERY CENTI | 532060 | Electrical Supplies And Parts | EN002 | 299.10 | 328.75 |
| 000330271 | 7/28/2011 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 44.40 | 128.16 |
| 000330271 | 7/28/2011 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 83.76 | 128.16 |
| 000330272 | 7/28/2011 | BERENS-TATE CONSULTING GRO | 521020 | Consultants And Professional S | AG281 | 1,500.00 | 1,500.00 |
| 000330273 | 7/28/2011 | BITUMINOUS MATERIAL & SUPPL | 532020 | Asphalt And Asphalt Products | SP360 | 3,334.50 | 3,334.50 |
| 000330274 | 7/28/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | GE001 | 470.00 | 470.00 |
| 000330275 | 7/28/2011 | BUSINESS PUBLICATIONS CORP | 521030 | Legal | EN004 | 15.93 | 15.93 |
| 000330276 | 7/28/2011 | COMMUNICATION INNOVATORS | 544110 | Radio And Communication | EN004 | 98.00 | 367.50 |
| 000330276 | 7/28/2011 | COMMUNICATION INNOVATORS | 543060 | Airport | EN004 | 269.50 | 367.50 |
| 000330277 | 7/28/2011 | CARTER PRINTING CO INC | 523030 | Printing Services Contracts | AG251 | 90.16 | 90.16 |
| 000330278 | 7/28/2011 | CONSTRUCTION MATERIALS INC | 532050 | Concrete And Clay Products | SP360 | 585.00 | 585.00 |
| 000330279 | 7/28/2011 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 1,371.00 | 1,371.00 |



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| 000330280 | 7/28/2011 | DES MOINES FEED & GARDEN | 532010 | Agricultural And Horticultural | EN000 | 44.50 | 44.50 |
| 000330281 | 7/28/2011 | DES MOINES WATER WORKS | 525050 | Water Use | SP743 | 139.35 | 139.35 |
| 000330282 | 7/28/2011 | EDDY-WALKER EQUIPMENT CO | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 19.04 | 19.04 |
| 000330283 | 7/28/2011 | ELECTRICAL ENGINEERING & EQ | 532060 | Electrical Supplies And Parts | CP034 | 128.04 | 323.68 |
| 000330283 | 7/28/2011 | ELECTRICAL ENGINEERING & EQ | 532060 | Electrical Supplies And Parts | CP034 | 15.99 | 323.68 |
| 000330283 | 7/28/2011 | ELECTRICAL ENGINEERING & EQ | 532060 | Electrical Supplies And Parts | CP034 | 158.99 | 323.68 |
| 000330283 | 7/28/2011 | ELECTRICAL ENGINEERING & EQ | 532060 | Electrical Supplies And Parts | CP034 | 20.66 | 323.68 |
| 000330284 | 7/28/2011 | FASTENAL COMPANY | 532100 | Hardware Items | GE001 | 36.26 | 79.67 |
| 000330284 | 7/28/2011 | FASTENAL COMPANY | 532100 | Hardware Items | CP034 | 43.41 | 79.67 |
| 000330285 | 7/28/2011 | FEDEX | 522010 | Contract Carriers | SP743 | 72.08 | 288.89 |
| 000330285 | 7/28/2011 | FEDEX | 522010 | Contract Carriers | GE001 | 216.81 | 288.89 |
| 000330286 | 7/28/2011 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases - Non-Clea | GE001 | 1,095.50 | 1,095.50 |
| 000330286 | 7/28/2011 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases - Non-Clea | GE001 | 108.75 | 1,095.50 |
| 000330286 | 7/28/2011 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases - Non-Clea | GE001 | 118.75 | 1,095.50 |
| 000330286 | 7/28/2011 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases - Non-Clea | GE001 | 70.75 | 1,095.50 |
| 000330286 | 7/28/2011 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases - Non-Clea | GE001 | 51.75 | 1,095.50 |
| 000330286 | 7/28/2011 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases - Non-Clea | GE001 | 32.75 | 1,095.50 |
| 000330286 | 7/28/2011 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases - Non-Clea | GE001 | 51.75 | 1,095.50 |
| 000330286 | 7/28/2011 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases - Non-Clea | GE001 | 70.75 | 1,095.50 |
| 000330286 | 7/28/2011 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases - Non-Clea | GE001 | 32.75 | 1,095.50 |
| 000330286 | 7/28/2011 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases - Non-Clea | GE001 | 51.75 | 1,095.50 |
| 000330286 | 7/28/2011 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases - Non-Clea | GE001 | 70.75 | 1,095.50 |
| 000330286 | 7/28/2011 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases - Non-Clea | GE001 | 108.75 | 1,095.50 |
| 000330286 | 7/28/2011 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases - Non-Clea | GE001 | 146.75 | 1,095.50 |
| 000330286 | 7/28/2011 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases - Non-Clea | GE001 | 51.75 | 1,095.50 |
| 000330286 | 7/28/2011 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases - Non-Clea | GE001 | 146.75 | 1,095.50 |
| 000330287 | 7/28/2011 | AKZO NOBEL PAINTS LLC | 532000 | Wood Finish Products | EN002 | 32.75 | 1,095.50 |
| 000330287 | 7/28/2011 | GOODWIN TUCKER GROUP | 526030 | R&M-Fixed Plant Equipment | GE001 | 29.98 | 29.98 |
| 000330287 | 7/28/2011 | GRAINGER INC | 532170 | Minor Equipment And Hand Tools | SP260 | 345.00 | 345.00 |
| 000330290 | 7/28/2011 | GRAYBAR ELECTRIC CO INC | 525140 | Tele-Equip. Purchase (Non-Revo | IS033 | 28.32 | 28.32 |
| 000330290 | 7/28/2011 | GRAYBAR ELECTRIC CO INC | 525140 | Tele-Equip. Purchase (Non-Revo | CP034 | 802.05 | 4,080.54 |
| 000330290 | 7/28/2011 | GRAYBAR ELECTRIC CO INC | 525140 | Tele-Equip. Purchase (Non-Revo | CP034 | 1,064.64 | 4,080.54 |
| 000330290 | 7/28/2011 | GRAYBAR ELECTRIC CO INC | 525140 | Tele-Equip. Purchase (Non-Revo | CP034 | 677.10 | 4,080.54 |
| 000330290 | 7/28/2011 | GRAYBAR ELECTRIC CO INC | 525140 | Tele-Equip. Purchase (Non-Revo | CP034 | 29.77 | 4,080.54 |
| 000330290 | 7/28/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 62.41 | 4,080.54 |
| 000330290 | 7/28/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 36.64 | 4,080.54 |
| 000330290 | 7/28/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP040 | 86.13 | 4,080.54 |



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| 000330296 | 7/28/2011 | IOWA TITLE COMPANY | 521035 | ROW Legal & Misc. Costs | CP038 | 50.00 | 450.00 |
| 000330296 | 7/28/2011 | IOWA TITLE COMPANY | 521035 | ROW Legal & Misc. Costs | CP038 | 50.00 | 450.00 |
| 000330297 | 7/28/2011 | INTERSTATE POWER SYSTEM | 532190 | Motor Vehicles (Parts And Supp | GE001 | 100.75 | 100.75 |
| 000330298 | 7/28/2011 | KOCH BROTHERS | 523020 | Photocopy And Reproduction Exp | SP020 | 927.00 | 1,623.44 |
| 000330298 | 7/28/2011 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | GE001 | 149.14 | 1,623.44 |
| 000330298 | 7/28/2011 | KOCH BROTHERS | 526060 | R&M-Office Equipment | GE001 | 370.17 | 1,623.44 |
| 000330298 | 7/28/2011 | KOCH BROTHERS | 526060 | R&M-Office Equipment | GE001 | 177.13 | 1,623.44 |
| 000330299 | 7/28/2011 | KRUMM SALES & SERVICE | 544040 | Household Furniture | CP042 | 560.00 | 560.00 |
| 000330300 | 7/28/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 227.41 | 4,103.02 |
| 000330300 | 7/28/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 34.06 | 4,103.02 |
| 000330300 | 7/28/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 892.27 | 4,103.02 |
| 000330300 | 7/28/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 123.83 | 4,103.02 |
| 000330300 | 7/28/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 2,825.45 | 4,103.02 |
| 000330301 | 7/28/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | CP038 | 389.95 | 453.64 |
| 000330301 | 7/28/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 33.52 | 453.64 |
| 000330301 | 7/28/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 14.19 | 453.64 |
| 000330301 | 7/28/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 15.98 | 453.64 |
| 000330302 | 7/28/2011 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | EN151 | 35,496.83 | 37,567.85 |
| 000330302 | 7/28/2011 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | EN151 | 689.73 | 37,567.85 |
| 000330303 | 7/28/2011 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | GE001 | 1,381.29 | 37,567.85 |
| 000330303 | 7/28/2011 | TITAN MACHINERY | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 825.00 | 692.34 |
| 000330304 | 7/28/2011 | MR LASER | 531040 | Computer (Data Processing) | EN002 | -132.66 | 692.34 |
| 000330305 | 7/28/2011 | NAPA DISTRIBUTION CENTER | 532010 | Agricultural And Horticultural | GE001 | 299.50 | 298.50 |
| 000330306 | 7/28/2011 | NICHOLS CONTROLS & SUPPLY | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 14.00 | 14.00 |
| 000330307 | 7/28/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | SP360 | 641.55 | 10,991.65 |
| 000330307 | 7/28/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | SP360 | 444.15 | 10,991.65 |
| 000330307 | 7/28/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | SP360 | 493.50 | 10,991.65 |
| 000330307 | 7/28/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 394.80 | 10,991.65 |
| 000330307 | 7/28/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 3,834.60 | 10,991.65 |
| 000330307 | 7/28/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 697.90 | 10,991.65 |
| 000330307 | 7/28/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 2,094.00 | 10,991.65 |
| 000330307 | 7/28/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 1,304.40 | 10,991.65 |
| 000330307 | 7/28/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 256.20 | 10,991.65 |
| 000330307 | 7/28/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 256.20 | 10,991.65 |



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| 000330307 | 7/28/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN000 | 318.15 | 10,991.65 |
| 000330307 | 7/28/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN000 | 256.20 | 10,991.65 |
| 000330308 | 7/28/2011 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | AG251 | 16.20 | 1,203.92 |
| 000330308 | 7/28/2011 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | CP034 | 161.55 | 1,203.92 |
| 000330308 | 7/28/2011 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | CP040 | 120.50 | 1,203.92 |
| 000330308 | 7/28/2011 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | CP040 | 546.47 | 1,203.92 |
| 000330308 | 7/28/2011 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | CP040 | 297.28 | 1,203.92 |
| 000330308 | 7/28/2011 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | CP040 | 61.92 | 1,203.92 |
| 000330309 | 7/28/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | AG267 | 22.00 | 34.00 |
| 000330309 | 7/28/2011 | POLK COUNTY RECORDER | 521035 | ROW Legal & Misc. Costs | GE001 | 12.00 | 34.00 |
| 000330310 | 7/28/2011 | ACME TOOLS | 532360 | Firefighting Supplies | GE001 | 146.99 | 146.99 |
| 000330311 | 7/28/2011 | ROTO ROOTER | 526070 | R&M-Plumbing | GE001 | 78.00 | 78.00 |
| 000330312 | 7/28/2011 | SAMS CLUB | 532080 | Food | ET901 | 94.54 | 638.26 |
| 000330312 | 7/28/2011 | SAMS CLUB | 532080 | Food | ET901 | 125.28 | 638.26 |
| 000330312 | 7/28/2011 | SAMS CLUB | 532080 | Food | GE001 | 25.79 | 638.26 |
| 000330312 | 7/28/2011 | SAMS CLUB | 532080 | Food | GE001 | 19.56 | 638.26 |
| 000330312 | 7/28/2011 | SAMS CLUB | 532080 | Food | ET901 | 47.26 | 638.26 |
| 000330312 | 7/28/2011 | SAMS CLUB | 532080 | Food | ET901 | 24.30 | 638.26 |
| 000330312 | 7/28/2011 | SAMS CLUB | 532080 | Food | ET901 | 65.21 | 638.26 |
| 000330312 | 7/28/2011 | SAMS CLUB | 532080 | Food | GE001 | 54.70 | 638.26 |
| 000330312 | 7/28/2011 | SAMS CLUB | 532080 | Food | ET901 | 111.14 | 638.26 |
| 000330312 | 7/28/2011 | SAMS CLUB | 532080 | Food | ET901 | 16.68 | 638.26 |
| 000330312 | 7/28/2011 | SAMS CLUB | 532110 | Household And Institutional | GE001 | 17.71 | 638.26 |
| 000330312 | 7/28/2011 | SAMS CLUB | 532110 | Household And Institutional | GE001 | 36.09 | 638.26 |
| 000330313 | 7/28/2011 | SHIVE-HATTERY ENG INC | 521020 | Consultants And Professional S | CP040 | 2,802.80 | 2,802.80 |
| 000330314 | 7/28/2011 | SINK PAPER & PACKAGING | 532040 | Cleaning, Janitorial And Sanit | GE001 | 2,151.05 | 2,151.05 |
| 000330315 | 7/28/2011 | SINOR ENGINE CO INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 49.37 | 49.37 |
| 000330316 | 7/28/2011 | STAR EQUIPMENT LTD | 532170 | Minor Equipment And Hand Tools | SP380 | 228.48 | 228.48 |
| 000330317 | 7/28/2011 | STETSON BUILDING PRODUCTS II | 532050 | Concrete And Clay Products | EN002 | 574.00 | 574.00 |
| 000330318 | 7/28/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 118.24 | 118.24 |
| 000330318 | 7/28/2011 | LIBERTY TIRE RECYCLING LLC | 527680 | Landfill Dump Fees | EN151 | 144.00 | 144.00 |
| 000330320 | 7/28/2011 | IOWA ROOFING COMPANY | 532140 | Lumber, Wood Products And Insu | CP034 | 777.20 | 1,432.10 |
| 000330320 | 7/28/2011 | IOWA ROOFING COMPANY | 526010 | R&M-Buildings | GE001 | 654.90 | 1,432.10 |
| 000330321 | 7/28/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | SP975 | 127.01 | 127.01 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 33.92 | 2,141.15 |



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| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 27.27 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 65.26 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE005 | 72.30 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 74.09 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 532140 | Lumber, Wood Products And Insu | CP034 | 213.35 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 124.00 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | AG251 | 254.60 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 37.84 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 120.29 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 70.25 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 249.26 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 78.86 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE005 | 2.04 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 24.00 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 31.92 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 55.59 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 121.58 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 21.08 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 9.82 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 122.30 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | -6.46 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 86.02 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 531010 | General Office | GE001 | 114.63 | 2,141.15 |
| 000330322 | 7/28/2011 | OFFICEMAX | 523030 | Printing Services Contracts | GE001 | 950.73 | 950.73 |
| 000330323 | 7/28/2011 | SANDRY FIRE SUPPLY | 532360 | Firefighting Supplies | GE001 | 425.00 | 425.00 |
| 000330324 | 7/28/2011 | SMITH'S SEWER SERVICE INC | 526070 | R&M-Plumbing | GE001 | 287.02 | 287.02 |
| 000330325 | 7/28/2011 | WALSH DOOR & HARDWARE CO | 532100 | Hardware Items | CP034 | 287.02 | 287.02 |
| 000330326 | 7/28/2011 | OLDCASTLE ARCHITECTURAL | 532050 | Concrete And Clay Products | EN000 | 991.20 | 1,214.53 |
| 000330326 | 7/28/2011 | OLDCASTLE ARCHITECTURAL | 532050 | Concrete And Clay Products | EN000 | 223.33 | 1,214.53 |
| 000330327 | 7/28/2011 | ACADEMY TROPHIES | 532350 | Recreation Supplies And Equipm | GE001 | 30.00 | 30.00 |
| 000330328 | 7/28/2011 | MUSCO LIGHTING | 521060 | Protection/Security | GE001 | 400.00 | 400.00 |
| 000330329 | 7/28/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | CP034 | 60.00 | 271.70 |
| 000330329 | 7/28/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | CP040 | 211.70 | 271.70 |
| 000330330 | 7/28/2011 | IN THE BAG | 532080 | Food | SP720 | 185.70 | 185.70 |
| 000330331 | 7/28/2011 | ACTION ACCENTS | 532250 | Wearing Apparel | GE001 | 560.00 | 560.00 |



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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|-----------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000330332 | 7/28/2011 | USA BLUE BOOK | 532260 | Safety & Protective Equip & Cl | AG251 | 57.95 | 57.95 |
| 000330333 | 7/28/2011 | AVI SYSTEMS, INC | 526090 | R&M-Miscellaneous Equipment Or | GE001 | 129.00 | 129.00 |
| 000330334 | 7/28/2011 | UPSTART | 531010 | General Office | SP875 | 93.50 | 93.50 |
| 000330335 | 7/28/2011 | PANVENOS TOWER SERVICE LLC | 526080 | R&M-Radio & Related Equipment | IS040 | 700.00 | 700.00 |
| 000330336 | 7/28/2011 | WHELEN ENGINEERING CO INC | 532060 | Electrical Supplies And Parts | IS040 | 898.80 | 898.80 |
| 000330337 | 7/28/2011 | ARCTIC GLACIER | 532080 | Food | GE001 | 396.00 | 396.00 |
| 000330338 | 7/28/2011 | MUNICIPAL EMERGENCY SERVICI | 521020 | Consultants And Professional S | GE001 | 165.00 | 200.96 |
| 000330338 | 7/28/2011 | MUNICIPAL EMERGENCY SERVICI | 532250 | Wearing Apparel | GE001 | 35.96 | 200.96 |
| 000330339 | 7/28/2011 | LOUNSBURY LANDSCAPING | 532010 | Agricultural And Horticultural | GE001 | 70.75 | 70.75 |
| 000330340 | 7/28/2011 | BAYLIFF CONSTRUCTION | 532050 | Concrete And Clay Products | CP040 | 700.00 | 700.00 |
| 000330341 | 7/28/2011 | ACCELA INC | 526120 | R&M-Data Processing Software | GE001 | 41,969.97 | 41,969.97 |
| 000330342 | 7/28/2011 | UNIVERSAL PRINTING SERVICES | 523080 | Marketing/Public Relations | EN002 | 590.86 | 590.86 |
| 000330343 | 7/28/2011 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | AG251 | 147.00 | 2,004.60 |
| 000330343 | 7/28/2011 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | AG251 | 1,199.00 | 2,004.60 |
| 000330343 | 7/28/2011 | SKOLD DOOR COMPANY | 526035 | R&M-Leased Properties | EN002 | 638.60 | 2,004.60 |
| 000330344 | 7/28/2011 | DECARLO DEMOLITION COMPANI | 543080 | Other Improvements | SP020 | 45,070.00 | 45,070.00 |
| 000330345 | 7/28/2011 | ANSWER PLUS INC | 527620 | Miscellaneous Contractual Serv | GE001 | 82.27 | 156.54 |
| 000330345 | 7/28/2011 | ANSWER PLUS INC | 527620 | Miscellaneous Contractual Serv | GE001 | 74.27 | 156.54 |
| 000330346 | 7/28/2011 | SPRINT | 525160 | Telephone Service (Cell) | GE001 | 99.98 | 99.98 |
| 000330347 | 7/28/2011 | PEOPLE 2.0 GLOBAL INC | 521330 | Contracted Labor - Non Clerica | GE001 | 1,069.89 | 1,069.89 |
| 000330348 | 7/28/2011 | IRON MOUNTAIN | 527620 | Miscellaneous Contractual Serv | GE001 | 87.68 | 87.68 |
| 000330349 | 7/28/2011 | IOWA SOCCER ASSOCIATION | 521140 | Contracted Recreation Services | GE001 | 168.55 | 168.55 |
| 000330350 | 7/28/2011 | ANDREA D CULP | 521130 | Witness Fees Pd To Non City Pe | GE001 | 7.40 | 7.40 |
| 000330351 | 7/28/2011 | CUMMINS CENTRAL POWER LLC | 532190 | Motor Vehicles (Parts And Supp | GE001 | 160.50 | 160.50 |
| 000330352 | 7/28/2011 | ALL AMERICAN SCAFFOLD | 532170 | Minor Equipment And Hand Tools | GE001 | 376.00 | 376.00 |
| 000330353 | 7/28/2011 | MCCALL'S MONUMENT COMPANY | 529410 | Legal Settlements & Awards-Tor | GE001 | 200.00 | 200.00 |
| 000330354 | 7/28/2011 | CHAD TORSTENSON | 521020 | Consultants And Professional S | GE001 | 1,666.67 | 1,666.67 |
| 000330355 | 7/28/2011 | IDEXX LABORATORIES INC | 532160 | Medical And Laboratory | AG251 | 707.53 | 707.53 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 198.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 132.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 616.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 484.00 | 5,079.25 |



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|-----------|--------------|--------------------|---------|--------------------------------|-------|----------|-----------|
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 198.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 283.25 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 88.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 88.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 132.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 132.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 132.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 396.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 132.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 88.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 132.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 88.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 132.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 176.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 5,079.25 |
| 000330356 | 7/28/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 132.00 | 5,079.25 |
| 000330357 | 7/28/2011 | CARRIE ROWE | 521750 | Athletic Officials/Coordinator | GE001 | 146.00 | 146.00 |
| 000330357 | 7/28/2011 | CARRIE ROWE | 521750 | Athletic Officials/Coordinator | GE001 | 98.00 | 146.00 |
| 000330358 | 7/28/2011 | PEYTON ROWE | 521750 | Athletic Officials/Coordinator | GE001 | 48.00 | 48.00 |
| 000330359 | 7/28/2011 | RANDY THARP | 521750 | Athletic Officials/Coordinator | GE001 | 228.00 | 410.00 |
| 000330359 | 7/28/2011 | RANDY THARP | 521750 | Athletic Officials/Coordinator | GE001 | 182.00 | 410.00 |



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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|----------------------------|---------|--------------------------------|-------|----------|-----------|
| 000330380 | 7/28/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | SP350 | 148.56 | 185.46 |
| 000330380 | 7/28/2011 | HOME DEPOT CREDIT SERVICES | 532110 | Household And Institutional | GE001 | 12.10 | 185.46 |
| 000330380 | 7/28/2011 | HOME DEPOT CREDIT SERVICES | 532110 | Household And Institutional | GE001 | 12.14 | 185.46 |
| 000330380 | 7/28/2011 | HOME DEPOT CREDIT SERVICES | 532100 | Hardware Items | EN002 | 12.66 | 185.46 |
| 000330381 | 7/28/2011 | HYVEE (WESTOWN PKWY) | 521140 | Contracted Recreation Services | SP719 | 1,047.00 | 1,047.00 |
| 000330382 | 7/28/2011 | JEREMY MCDANIEL | 521750 | Athletic Officials/Coordinator | GE001 | 72.00 | 72.00 |
| 000330383 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330384 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 91.20 | 91.20 |
| 000330385 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330386 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 53.08 | 53.08 |
| 000330387 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330388 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 44.28 | 44.28 |
| 000330389 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330370 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330371 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330372 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330373 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330374 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330375 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 44.00 | 44.00 |
| 000330376 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330377 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330378 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330379 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 40.20 | 40.20 |
| 000330380 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330381 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330382 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330383 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330384 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330385 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330386 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330387 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330388 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330389 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330390 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330391 | 7/28/2011 | 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 |
|-----------|--------------|-------------------------------|---------|---------------------------------|-------|------------|-----------|
| 000330392 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330393 | 7/28/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330394 | 7/28/2011 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 507.50 | 507.50 |
| 000330395 | 7/28/2011 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 28.00 | 28.00 |
| 000330396 | 7/28/2011 | SPARTAN CHASSIS | 532190 | Motor Vehicles (Parts And Supp | GE001 | 84.74 | 84.74 |
| 000330397 | 7/28/2011 | VOLGISTICS INC | 521160 | Outside Data Processing Service | GE001 | 191.00 | 191.00 |
| 000330398 | 7/28/2011 | A T & T MOBILITY | 525150 | Telephone Service (Cell) | GE001 | 102.12 | 102.12 |
| 000330399 | 7/28/2011 | CAPITAL CENTER, LLC | 527020 | Rent-Buildings | GE005 | 12,305.42 | 12,305.42 |
| 000330400 | 7/28/2011 | TJ/H2B ANALYTICAL SERVICES IN | 521075 | Oil Analysis Service | AG251 | 340.00 | 340.00 |
| 000330401 | 7/28/2011 | TJ/H2B ANALYTICAL SERVICES IN | 521075 | Oil Analysis Service | AG251 | 510.00 | 510.00 |
| 000330402 | 7/28/2011 | RR DONNELLEY | 532045 | Common Use System Parts/Suppli | EN002 | 9,860.93 | 9,860.93 |
| 000330403 | 7/28/2011 | METAL MASTERS INC | 532230 | Steel, Iron And Related Metals | CP034 | 375.00 | 375.00 |
| 000330404 | 7/28/2011 | AIRPORT SIGNS AND GRAPHICS | 523030 | Printing Services Contracts | GE001 | 54.00 | 174.00 |
| 000330405 | 7/28/2011 | AIRPORT SIGNS AND GRAPHICS | 523030 | Printing Services Contracts | GE001 | 120.00 | 174.00 |
| 000330406 | 7/28/2011 | KYLE ROWE | 521750 | Athletic Officials/Coordinator | GE001 | 24.00 | 24.00 |
| 000330407 | 7/28/2011 | CHUCK SHIELDS | 521750 | Athletic Officials/Coordinator | GE001 | 120.00 | 120.00 |
| 000330408 | 7/28/2011 | AMAZON CREDIT PLAN | 531025 | Books/Print Materials | CP042 | 93.54 | 93.54 |
| 000330409 | 7/28/2011 | TOTAL TOOL SUPPLY INC | 532260 | Safety & Protective Equip & Cl | AG251 | 36.00 | 1,143.75 |
| 000330410 | 7/28/2011 | TOTAL TOOL SUPPLY INC | 532260 | Safety & Protective Equip & Cl | AG251 | 216.75 | 1,143.75 |
| 000330411 | 7/28/2011 | TOTAL TOOL SUPPLY INC | 532170 | Minor Equipment And Hand Tools | AG251 | 336.00 | 1,143.75 |
| 000330412 | 7/28/2011 | TOTAL TOOL SUPPLY INC | 532170 | Minor Equipment And Hand Tools | AG251 | 555.00 | 1,143.75 |
| 000330413 | 7/28/2011 | WOLTERS KLUWER LAW & BUSIN | 531025 | Books/Print Materials | GE005 | 250.06 | 250.06 |
| 000330414 | 7/28/2011 | DAN STANBROUGH LC RECEIVER | 525020 | Electric Light And Power | SP743 | 173.16 | 173.16 |
| 000330415 | 7/28/2011 | TOM ROSSBURG | 521020 | Consultants And Professional S | CP040 | 52,525.00 | 10,200.95 |
| 000330416 | 7/28/2011 | TOM ROSSBURG | 521020 | Consultants And Professional S | CP040 | -52,525.00 | 10,200.95 |
| 000330417 | 7/28/2011 | ROBIN BOURJAILY | 521140 | Consultants And Professional S | CP040 | 10,200.95 | 10,200.95 |
| 000330418 | 7/28/2011 | COLEENE HEARSHMAN | 466650 | Contracted Recreation Services | SP722 | 200.00 | 200.00 |
| 000330419 | 7/28/2011 | ZERO WASTE USA | 532085 | Garden Reservation Fee | GE001 | 300.00 | 300.00 |
| 000330420 | 7/28/2011 | FACTORY DIRECT PTOS & HYDRP | 532190 | Dog Park Supplies | GE001 | 369.43 | 369.43 |
| 000330421 | 7/28/2011 | TAMMY WAWRZYRIAK | 521130 | Motor Vehicles (Parts And Supp | GE001 | 997.97 | 997.97 |
| 000330422 | 7/28/2011 | BROOKE YOUNG | 521750 | Witness Fees Pd To Non City Pe | GE001 | 193.80 | 193.80 |
| 000330423 | 7/28/2011 | KATIE PENMAN | 521750 | Athletic Officials/Coordinator | GE001 | 96.00 | 96.00 |
| 000330424 | 7/28/2011 | DONALD CAROLLUS | 521750 | Athletic Officials/Coordinator | GE001 | 84.00 | 84.00 |
| 000330425 | 7/28/2011 | DONALD CAROLLUS | 521750 | Athletic Officials/Coordinator | GE001 | 144.00 | 186.00 |
| 000330426 | 7/28/2011 | DONALD CAROLLUS | 521750 | Athletic Officials/Coordinator | GE001 | 42.00 | 186.00 |



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|------------------------------|--------------|----------------------------|---------|--------------------------------|-------|----------------------|-----------|
| 000330419 | 7/28/2011 | ADORAMA | 532350 | Recreation Supplies And Equipm | GE001 | 971.20 | 971.20 |
| 000330420 | 7/28/2011 | CHARACTER COUNTS IN IOWA | 521140 | Contracted Recreation Services | ET901 | 300.00 | 300.00 |
| 000330421 | 7/28/2011 | GOODALL PROPERTIES LLC | 529320 | Refund On Assessments | GE001 | 90.00 | 90.00 |
| 000330422 | 7/28/2011 | PUMP IT UP OF URBANDALE IA | 521140 | Contracted Recreation Services | ET901 | 323.00 | 323.00 |
| 000330423 | 7/28/2011 | DONNA M BRINGOLF | 543050 | Sidewalks | CP038 | 500.64 | 500.64 |
| 000330424 | 7/28/2011 | EMILY CHARTER | 521130 | Witness Fees Pd To Non City Pe | GE001 | 7.00 | 7.00 |
| 000330425 | 7/28/2011 | CHRISTENSEN MASONARY | 543050 | Sidewalks | CP038 | 167.04 | 167.04 |
| 000330426 | 7/28/2011 | DANIELA DUNHAM | 543050 | Sidewalks | CP038 | 172.48 | 172.48 |
| 000330427 | 7/28/2011 | KIM GIUDICESSI | 461110 | Ambulance Charges | GE001 | 535.00 | 535.00 |
| 000330428 | 7/28/2011 | CHRISTOPHER D HAMLIN | 543050 | Sidewalks | CP038 | 250.56 | 250.56 |
| 000330429 | 7/28/2011 | DEBBIE JONES | 521130 | Witness Fees Pd To Non City Pe | GE001 | 8.85 | 8.85 |
| 000330430 | 7/28/2011 | MIKE MORNING | 521130 | Witness Fees Pd To Non City Pe | GE001 | 9.00 | 9.00 |
| Total Prepared Checks | | | | | | 11,144,529.16 | |

End of Report

List of Wire Transfers By Treasury Office

| | PAYEE | ACCOUNT | FUND | ORGANIZATION | PROJECT | LINE AMOUNT | WIRE AMOUNT |
|-----------|-----------------------------------|---------|-------|--------------|---------|-------------|---------------|
| | | 556010 | SP743 | CMO980717 | | 40,194.00 | |
| | | 557010 | SP743 | CMO980717 | | 115,000.00 | |
| 7/25/2011 | HUD 108 COLLECTIONS | 556010 | SP742 | CMO980721 | | 219,874.45 | \$ 375,068.45 |
| 7/26/2011 | WELLMARK | 524040 | IS301 | HRS960100 | | 200,621.74 | \$ 200,621.74 |
| 7/27/2011 | CITY OF DM WORK COMP MEDICAL FUND | 529810 | GE001 | PWK070400 | | 15,628.26 | 15,628.26 |
| 7/27/2011 | WELLMARK | 529645 | AG217 | HRS963100 | | 10,325.63 | \$ 10,325.63 |
| 7/27/2011 | CITY OF DM WORK COMP MEDICAL FUND | 529831 | GE001 | FIR010100 | | \$ 9,010.49 | \$ 9,010.49 |
| 7/27/2011 | CITY OF DM WORK COMP MEDICAL FUND | 529830 | GE001 | POL100100 | | 9,258.38 | 9,258.38 |
| | | 524045 | IS301 | HRS960100 | | 136,537.27 | |
| 7/28/2011 | DELTA DENTAL | 524095 | IS301 | HRS960100 | | 6,460.56 | \$ 142,997.83 |



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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|--------------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000330431 | 8/2/2011 | MICHAEL O'BRIEN | 526010 | R&M-Buildings | CP040 | 2,498.52 | 3,454.52 |
| 000330431 | 8/2/2011 | MICHAEL O'BRIEN | 526010 | R&M-Buildings | GE001 | 956.00 | 3,454.52 |
| 000330432 | 8/2/2011 | BILL GRAY | 522020 | Local Transportation | GE001 | 22.20 | 22.20 |
| 000330433 | 8/2/2011 | WILLIAM STOWE | 104041 | Prepaid expense-travel | GE001 | 625.00 | 1,631.38 |
| 000330433 | 8/2/2011 | WILLIAM STOWE | 104041 | Prepaid expense-travel | GE001 | 780.98 | 1,631.38 |
| 000330433 | 8/2/2011 | WILLIAM STOWE | 104041 | Prepaid expense-travel | GE001 | 225.40 | 1,631.38 |
| 000330434 | 8/2/2011 | WESTERN SECTION IAEI | 104041 | Prepaid expense-travel | GE001 | 245.00 | 245.00 |
| 000330435 | 8/2/2011 | MOCIC | 104041 | Prepaid expense-travel | SP751 | 150.00 | 300.00 |
| 000330435 | 8/2/2011 | MOCIC | 104041 | Prepaid expense-travel | SP751 | 150.00 | 300.00 |
| 000330436 | 8/2/2011 | PATRICK J KOZITZA | 104041 | Prepaid expense-travel | SP720 | 0.00 | 1,625.38 |
| 000330436 | 8/2/2011 | PATRICK J KOZITZA | 104041 | Prepaid expense-travel | GE001 | 625.00 | 1,625.38 |
| 000330436 | 8/2/2011 | PATRICK J KOZITZA | 104041 | Prepaid expense-travel | GE001 | 780.98 | 1,625.38 |
| 000330436 | 8/2/2011 | PATRICK J KOZITZA | 104041 | Prepaid expense-travel | GE001 | 219.40 | 1,625.38 |
| 000330437 | 8/2/2011 | IOWA CHAPTER APWA | 104041 | Prepaid expense-travel | SP360 | 150.00 | 1,200.00 |
| 000330437 | 8/2/2011 | IOWA CHAPTER APWA | 104041 | Prepaid expense-travel | EN000 | 150.00 | 1,200.00 |
| 000330437 | 8/2/2011 | IOWA CHAPTER APWA | 104041 | Prepaid expense-travel | EN151 | 150.00 | 1,200.00 |
| 000330437 | 8/2/2011 | IOWA CHAPTER APWA | 104041 | Prepaid expense-travel | EN301 | 150.00 | 1,200.00 |
| 000330437 | 8/2/2011 | IOWA CHAPTER APWA | 104041 | Prepaid expense-travel | EN301 | 150.00 | 1,200.00 |
| 000330437 | 8/2/2011 | IOWA CHAPTER APWA | 104041 | Prepaid expense-travel | EN301 | 150.00 | 1,200.00 |
| 000330437 | 8/2/2011 | IOWA CHAPTER APWA | 104041 | Prepaid expense-travel | EN301 | 150.00 | 1,200.00 |
| 000330437 | 8/2/2011 | IOWA CHAPTER APWA | 104041 | Prepaid expense-travel | EN301 | 150.00 | 1,200.00 |
| 000330438 | 8/2/2011 | MIDAMERICAN ENERGY | 529410 | Prepaid expense-travel | GE001 | 150.00 | 1,200.00 |
| 000330439 | 8/2/2011 | CLERK OF COURT | 521030 | Legal Settlements & Awards-Tor | SP360 | 1,408.14 | 1,408.14 |
| 000330440 | 8/2/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 185.00 |
| 000330441 | 8/2/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000330441 | 8/2/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000330442 | 8/2/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000330443 | 8/2/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000330444 | 8/2/2011 | KINMAN GLASS | 529410 | Legal Settlements & Awards-Tor | SP360 | 276.54 | 276.54 |
| 000330445 | 8/2/2011 | SAMANN LC | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 2,000.00 |
| 000330445 | 8/2/2011 | SAMANN LC | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 2,000.00 |
| 000330446 | 8/2/2011 | TAM HO | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330447 | 8/2/2011 | RANDY KARAIOS | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330448 | 8/2/2011 | LACONDA OBIE | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330449 | 8/2/2011 | THE HARTFORD | 524130 | Long Term Disability Insurance | SP451 | 35,776.03 | 35,776.03 |
| 000330450 | 8/2/2011 | DINO'S STORAGE - SE 14TH ST LL | 529410 | Legal Settlements & Awards-Tor | SP360 | 31.10 | 31.10 |



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| 000330452 | 8/2/2011 | TODD MCCULLISH | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330453 | 8/2/2011 | JOHN TAYLOR | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330454 | 8/2/2011 | BJB COMPANY INC | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330455 | 8/2/2011 | ELIZABETH BOLTRON | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330456 | 8/2/2011 | JIMMY BOUCHER | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330457 | 8/2/2011 | PATRICK BOYLE | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330458 | 8/2/2011 | MICHELE BRIGGS | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330459 | 8/2/2011 | ROBERT FAUSKA | 529380 | Customer Reimburse-Sewers | EN101 | 528.99 | 528.99 |
| 000330460 | 8/2/2011 | MARIANNE GILLIAM | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330461 | 8/2/2011 | SUSAN GUENTHER | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330462 | 8/2/2011 | GLEN ANDREW HANSEN | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330463 | 8/2/2011 | BENJAMIN HOUSE | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330464 | 8/2/2011 | MICHAEL KUGEL | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330465 | 8/2/2011 | TERRY AND TRACY LEFFLER | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330466 | 8/2/2011 | BEVERLY LETZE | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330467 | 8/2/2011 | JAMES NELSON | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330468 | 8/2/2011 | LONG NGUYEN | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330469 | 8/2/2011 | JOHN OCHANPAUGH | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330470 | 8/2/2011 | UNA RAY | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330471 | 8/2/2011 | LUCRETIA ROMEO | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330472 | 8/2/2011 | PHILIP AND MARGARET STOFFRE | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330473 | 8/2/2011 | MARTIN STUTZ | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330474 | 8/2/2011 | JAMES TIERNAN | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330475 | 8/2/2011 | JOSH WILSON | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330476 | 8/2/2011 | MONROE COUNTY SHERIFF | 521030 | Legal | GE001 | 55.50 | 55.50 |
| 000330477 | 8/2/2011 | REX D PAULLIN AND ATTORNEY | 529410 | Legal Settlements & Awards-Tor | GE001 | 1,750.00 | 1,750.00 |
| 000330478 | 8/2/2011 | TAMMY KOKEMILLER | 529410 | Legal Settlements & Awards-Tor | EN301 | 2,910.00 | 2,910.00 |
| 000330479 | 8/2/2011 | CHARLES MORTON | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330480 | 8/2/2011 | DAVID WITKE | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330481 | 8/2/2011 | TRACY ZELLER | 529380 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330482 | 8/2/2011 | ARCONAS | 544040 | Household Furniture | EN002 | 38,840.33 | 158,018.66 |
| 000330482 | 8/2/2011 | ARCONAS | 544040 | Household Furniture | EN002 | 38,840.33 | 158,018.66 |
| 000330482 | 8/2/2011 | ARCONAS | 544040 | Household Furniture | EN002 | 32,448.00 | 158,018.66 |
| 000330482 | 8/2/2011 | ARCONAS | 544040 | Household Furniture | EN002 | 32,448.00 | 158,018.66 |



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| 000330482 | 8/2/2011 | ARCONAS | 544040 | Household Furniture | EN002 | 7,721.00 | 156,018.66 |
| 000330483 | 8/2/2011 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP749 | 1,990.13 | 4,981.81 |
| 000330483 | 8/2/2011 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | SP033 | 3,001.68 | 4,981.81 |
| 000330484 | 8/2/2011 | BEST HEATING & COOLING | 528086 | ECIP Cooling | SP033 | 233.00 | 1,283.00 |
| 000330484 | 8/2/2011 | BEST HEATING & COOLING | 528086 | ECIP Cooling | SP033 | 350.00 | 1,283.00 |
| 000330484 | 8/2/2011 | BEST HEATING & COOLING | 528086 | ECIP Cooling | SP033 | 350.00 | 1,283.00 |
| 000330484 | 8/2/2011 | BEST HEATING & COOLING | 528086 | ECIP Cooling | SP033 | 350.00 | 1,283.00 |
| 000330485 | 8/2/2011 | ADVENTURELAND | 528155 | Payment To Ipra For Ticket Sol | SP719 | 6,214.00 | 6,214.00 |
| 000330486 | 8/2/2011 | BEACON OF LIFE | 521080 | Sub-Recipient Contr | SP039 | 2,915.00 | 2,915.00 |
| 000330487 | 8/2/2011 | CATHOLIC CHARITIES OF DES MC | 521080 | Sub-Recipient Contr | SP039 | 2,395.00 | 15,988.00 |
| 000330487 | 8/2/2011 | CATHOLIC CHARITIES OF DES MC | 521080 | Sub-Recipient Contr | SP039 | 13,593.00 | 15,988.00 |
| 000330488 | 8/2/2011 | CHILDREN & FAMILIES OF IOWA | 521080 | Sub-Recipient Contr | SP039 | 3,301.97 | 3,301.97 |
| 000330489 | 8/2/2011 | DES MOINES AREA REGIONAL TR | 521080 | Sub-Recipient Contr | SP020 | 1,309.00 | 5,658.00 |
| 000330489 | 8/2/2011 | DES MOINES AREA REGIONAL TR | 521080 | Sub-Recipient Contr | SP020 | 4,349.00 | 5,658.00 |
| 000330490 | 8/2/2011 | IOWA TURFGRASS INSTITUTE | 562050 | Training | AG251 | 100.00 | 100.00 |
| 000330491 | 8/2/2011 | VALUE LINE PUB INC | 531025 | Books/Print Materials | CP042 | 269.00 | 289.00 |
| 000330492 | 8/2/2011 | WATER ENVIRONMENT FEDERAT | 527520 | Dues And Membership | AG251 | 67.00 | 67.00 |
| 000330493 | 8/2/2011 | YOUTH & SHELTER SERVICES | 521080 | Sub-Recipient Contr | SP039 | 7,464.73 | 7,464.73 |
| 000330494 | 8/2/2011 | WATER ENVIRONMENT FEDERAT | 562050 | Training | AG251 | 340.00 | 340.00 |
| 000330495 | 8/2/2011 | PROGRESSIVE BUSINESS PUBLIC | 531020 | Magazines, Maps, Reference Boo | AG251 | 299.00 | 299.00 |
| 000330496 | 8/2/2011 | WEST DES MOINES HUMAN SERV | 521080 | Sub-Recipient Contr | SP039 | 4,380.00 | 4,380.00 |
| 000330497 | 8/2/2011 | PRIMARY HEALTH CARE CLINIC IF | 521080 | Sub-Recipient Contr | SP039 | 28,782.79 | 28,782.79 |
| 000330498 | 8/2/2011 | INSTITUTE FOR SOCIAL & ECONO | 521080 | Sub-Recipient Contr | SP020 | 5,238.21 | 5,238.21 |
| 000330499 | 8/2/2011 | BERNIE LORENZ RECOVERY INC | 521080 | Sub-Recipient Contr | SP020 | 875.00 | 5,250.00 |
| 000330499 | 8/2/2011 | BERNIE LORENZ RECOVERY INC | 521080 | Sub-Recipient Contr | SP020 | 4,375.00 | 5,250.00 |
| 000330500 | 8/2/2011 | BARKER LEMAR ENGINEERING CI | 521020 | Consultants And Professional S | CP065 | 695.00 | 695.00 |
| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 23.70 | 6,893.51 |
| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 29.43 | 6,893.51 |
| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.72 | 6,893.51 |
| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.72 | 6,893.51 |
| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.62 | 6,893.51 |
| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 18.16 | 6,893.51 |
| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 20.20 | 6,893.51 |
| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 19.91 | 6,893.51 |



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| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 75.99 | 6,893.51 |
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| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 369.04 | 6,893.51 |
| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 21.66 | 6,893.51 |
| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 275.80 | 6,893.51 |
| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 10.00 | 6,893.51 |
| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 159.51 | 6,893.51 |
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| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 10.00 | 6,893.51 |
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| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 321.13 | 6,893.51 |
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| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 30.31 | 6,893.51 |
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| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 13.79 | 6,893.51 |
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| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 108.28 | 6,893.51 |
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| 000330501 | 8/2/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 212.50 | 6,893.51 |
| 000330502 | 8/2/2011 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | GE001 | 47.80 | 928.65 |
| 000330502 | 8/2/2011 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | GE001 | 776.85 | 928.65 |
| 000330502 | 8/2/2011 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | GE001 | 8.00 | 928.65 |
| 000330502 | 8/2/2011 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | IS040 | 96.00 | 928.65 |
| 000330503 | 8/2/2011 | STRAUSS SECURITY SOLUTIONS | 526010 | R&M-Buildings | EN002 | 877.56 | 1,668.56 |
| 000330503 | 8/2/2011 | STRAUSS SECURITY SOLUTIONS | 526010 | R&M-Buildings | EN002 | 326.00 | 1,668.56 |
| 000330503 | 8/2/2011 | STRAUSS SECURITY SOLUTIONS | 543080 | Airport | EN004 | 235.00 | 1,668.56 |
| 000330503 | 8/2/2011 | STRAUSS SECURITY SOLUTIONS | 543090 | Airport | EN004 | 230.00 | 1,668.56 |
| 000330504 | 8/2/2011 | CAPITAL SANITARY SUPPLY CO II | 532040 | Cleaning, Janitorial And Sanit | GE001 | 397.24 | 397.24 |
| 000330505 | 8/2/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | AG251 | 57.98 | 310.16 |



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|-----------|--------------|------------------------------|---------|--------------------------------|-------|----------|-----------|
| 000330505 | 8/2/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP034 | 54.27 | 310.16 |
| 000330505 | 8/2/2011 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | CP034 | 197.91 | 310.16 |
| 000330506 | 8/2/2011 | BAKER & TAYLOR ENTERTAINMEI | 531026 | Audio Recordings | CP042 | 8.86 | 8.86 |
| 000330507 | 8/2/2011 | BAKER AND TAYLOR INC | 531025 | Books/Print Materials | CP042 | 21.58 | 21.58 |
| 000330508 | 8/2/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 111.04 | 1,117.90 |
| 000330508 | 8/2/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 489.50 | 1,117.90 |
| 000330508 | 8/2/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 412.50 | 1,117.90 |
| 000330508 | 8/2/2011 | BAKER AND TAYLOR COMPANY A | 531025 | Books/Print Materials | CP042 | 104.86 | 1,117.90 |
| 000330509 | 8/2/2011 | ACCO UNLIMITED CORP | 532110 | Household And Institutional | GE001 | 338.00 | 588.00 |
| 000330509 | 8/2/2011 | ACCO UNLIMITED CORP | 532110 | Household And Institutional | GE001 | 250.00 | 588.00 |
| 000330510 | 8/2/2011 | BANKERS TRUST COMPANY | 527800 | Bank Charges | EN051 | 1,797.58 | 1,797.58 |
| 000330511 | 8/2/2011 | BANKERS TRUST COMPANY | 527800 | Bank Charges | EN002 | 118.56 | 118.56 |
| 000330512 | 8/2/2011 | INTERSTATE ALL BATTERY CENTI | 532060 | Electrical Supplies And Parts | IS040 | 662.55 | 662.55 |
| 000330513 | 8/2/2011 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 126.80 | 126.80 |
| 000330514 | 8/2/2011 | BITUMINOUS MATERIAL & SUPPL | 532020 | Asphalt And Asphalt Products | SP360 | 280.00 | 280.00 |
| 000330515 | 8/2/2011 | BOLTON & HAY INC | 532110 | Household And Institutional | GE001 | 101.85 | 101.85 |
| 000330516 | 8/2/2011 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | SP360 | 202.55 | 4,812.50 |
| 000330516 | 8/2/2011 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | SP360 | 89.20 | 4,812.50 |
| 000330516 | 8/2/2011 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | SP360 | 202.55 | 4,812.50 |
| 000330516 | 8/2/2011 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | SP360 | 70.50 | 4,812.50 |
| 000330516 | 8/2/2011 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | SP360 | 88.50 | 4,812.50 |
| 000330516 | 8/2/2011 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | SP360 | 3,328.00 | 4,812.50 |
| 000330516 | 8/2/2011 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 318.00 | 4,812.50 |
| 000330516 | 8/2/2011 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 141.60 | 4,812.50 |
| 000330516 | 8/2/2011 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 371.60 | 4,812.50 |
| 000330517 | 8/2/2011 | BWI | 531025 | Books/Print Materials | CP042 | 115.56 | 115.56 |
| 000330518 | 8/2/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | IS010 | 63.47 | 950.80 |
| 000330518 | 8/2/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | IS010 | 127.40 | 950.80 |
| 000330518 | 8/2/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 11.46 | 950.80 |
| 000330518 | 8/2/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 43.95 | 950.80 |
| 000330518 | 8/2/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 30.95 | 950.80 |
| 000330518 | 8/2/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 22.00 | 950.80 |
| 000330518 | 8/2/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 52.40 | 950.80 |
| 000330518 | 8/2/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 15.00 | 950.80 |
| 000330518 | 8/2/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 83.80 | 950.80 |



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| 000330518 | 8/2/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 8.40 | 950.80 |
| 000330518 | 8/2/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 6.21 | 950.80 |
| 000330518 | 8/2/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 12.20 | 950.80 |
| 000330518 | 8/2/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 54.00 | 950.80 |
| 000330518 | 8/2/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | AG251 | 6.20 | 950.80 |
| 000330518 | 8/2/2011 | ARAMARK UNIFORM SERVICES IN | 532040 | Cleaning, Janitorial And Sanit | GE001 | 60.00 | 950.80 |
| 000330518 | 8/2/2011 | ARAMARK UNIFORM SERVICES IN | 532250 | Wearing Apparel | AG251 | 148.99 | 950.80 |
| 000330518 | 8/2/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | IS010 | 127.40 | 950.80 |
| 000330518 | 8/2/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | IS010 | 60.07 | 950.80 |
| 000330519 | 8/2/2011 | ARAMARK UNIFORM SERVICES IN | 527090 | Uniforms/Uniform Rental | GE001 | 120.00 | 120.00 |
| 000330520 | 8/2/2011 | BUDGET STORAGE RENTAL SPAC | 527020 | Rent-Buildings | GE001 | 40.50 | 65.70 |
| 000330520 | 8/2/2011 | BUSINESS PUBLICATIONS CORP | 523010 | Advertising | GE001 | 25.20 | 65.70 |
| 000330521 | 8/2/2011 | DAHLS (FLEUR DR) | 532270 | Advertising | GE001 | 44.90 | 44.90 |
| 000330522 | 8/2/2011 | CAMPBELL SUPPLY | 532100 | Merchandise For Resale | GE001 | 28.22 | 3,616.09 |
| 000330522 | 8/2/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 18.30 | 3,616.09 |
| 000330522 | 8/2/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 329.30 | 3,616.09 |
| 000330522 | 8/2/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 63.00 | 3,616.09 |
| 000330522 | 8/2/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 215.43 | 3,616.09 |
| 000330522 | 8/2/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 783.77 | 3,616.09 |
| 000330522 | 8/2/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 19.83 | 3,616.09 |
| 000330522 | 8/2/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 5.96 | 3,616.09 |
| 000330522 | 8/2/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 119.00 | 3,616.09 |
| 000330522 | 8/2/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 620.41 | 3,616.09 |
| 000330522 | 8/2/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 120.96 | 3,616.09 |
| 000330522 | 8/2/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 933.08 | 3,616.09 |
| 000330522 | 8/2/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 4.00 | 3,616.09 |
| 000330522 | 8/2/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | 384.06 | 3,616.09 |
| 000330522 | 8/2/2011 | CAMPBELL SUPPLY | 532100 | Hardware Items | GE001 | -29.23 | 3,616.09 |
| 000330523 | 8/2/2011 | COMMUNICATION INNOVATORS | 525160 | Tele-Service Calls (Non-Revolv | IS003 | 3,577.00 | 12,853.00 |
| 000330523 | 8/2/2011 | COMMUNICATION INNOVATORS | 543090 | Airport | EN004 | 980.00 | 12,853.00 |
| 000330523 | 8/2/2011 | COMMUNICATION INNOVATORS | 544240 | Data Processing Hardware/Data | EN002 | 8,296.00 | 12,853.00 |
| 000330524 | 8/2/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 196.82 | 1,399.14 |
| 000330524 | 8/2/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 89.98 | 1,399.14 |
| 000330524 | 8/2/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 908.24 | 1,399.14 |



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| 000330524 | 8/2/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 119.31 | 1,399.14 |
| 000330524 | 8/2/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 84.79 | 1,399.14 |
| 000330525 | 8/2/2011 | DEMCO | 532320 | Library Processing Materials | GE001 | 317.18 | 317.18 |
| 000330526 | 8/2/2011 | DIAMOND OIL COMPANY | 532130 | Lubricants (Non-Motor Vehicle) | AG251 | 2,882.00 | 3,169.20 |
| 000330526 | 8/2/2011 | DIAMOND OIL COMPANY | 532130 | Lubricants (Non-Motor Vehicle) | AG251 | 287.20 | 3,169.20 |
| 000330527 | 8/2/2011 | CONTINENTAL SAFETY EQUIP/MEI | 532260 | Safety & Protective Equip & Cl | AG251 | 128.91 | 128.91 |
| 000330528 | 8/2/2011 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 414.00 | 2,234.00 |
| 000330528 | 8/2/2011 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 404.00 | 2,234.00 |
| 000330528 | 8/2/2011 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 420.00 | 2,234.00 |
| 000330528 | 8/2/2011 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 996.00 | 2,234.00 |
| 000330529 | 8/2/2011 | DRAKE UNIVERSITY | 525155 | Telephone Service | GE001 | 27.10 | 27.10 |
| 000330530 | 8/2/2011 | CITY SUPPLY CORP | 532210 | Plumbing, Sewage And Drainage | CP034 | 23.81 | 455.29 |
| 000330530 | 8/2/2011 | CITY SUPPLY CORP | 532210 | Plumbing, Sewage And Drainage | CP034 | 402.76 | 455.29 |
| 000330530 | 8/2/2011 | CITY SUPPLY CORP | 532210 | Plumbing, Sewage And Drainage | CP034 | 28.72 | 455.29 |
| 000330531 | 8/2/2011 | DES MOINES WATER WORKS | 525050 | Water Use | AG255 | 14.00 | 50.90 |
| 000330531 | 8/2/2011 | DES MOINES WATER WORKS | 525050 | Water Use | AG255 | 36.90 | 50.90 |
| 000330532 | 8/2/2011 | DUNN & COMPANY | 532140 | Lumber, Wood Products And Insu | GE001 | 17.20 | 17.20 |
| 000330533 | 8/2/2011 | ELECTRICAL ENGINEERING & EQI | 532060 | Electrical Supplies And Parts | EN002 | 312.77 | 1,053.77 |
| 000330533 | 8/2/2011 | ELECTRICAL ENGINEERING & EQI | 532060 | Electrical Supplies And Parts | AG251 | 741.00 | 1,053.77 |
| 000330534 | 8/2/2011 | ELECTRIC MOTORS CORP | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 225.55 | 225.55 |
| 000330535 | 8/2/2011 | ELECTRIC PUMP & TOOL SERVI | 526030 | R&M-Fixed Plant Equipment | AG255 | 800.00 | 800.00 |
| 000330536 | 8/2/2011 | FASTENAL COMPANY | 532100 | Hardware Items | GE001 | 18.93 | 18.93 |
| 000330537 | 8/2/2011 | FISHER SCIENTIFIC CO | 532160 | Medical And Laboratory | AG251 | 180.00 | 270.00 |
| 000330537 | 8/2/2011 | FISHER SCIENTIFIC CO | 532160 | Medical And Laboratory | AG251 | 90.00 | 270.00 |
| 000330538 | 8/2/2011 | G & L CLOTHING COMPANY | 532250 | Wearing Apparel | EN301 | 87.00 | 87.00 |
| 000330539 | 8/2/2011 | GALE | 531025 | Books/Print Materials | CP042 | 225.71 | 225.71 |
| 000330540 | 8/2/2011 | GOLDEN VALLEY SUPPLY CO | 532140 | Lumber, Wood Products And Insu | CP034 | 411.01 | 808.05 |
| 000330540 | 8/2/2011 | GOLDEN VALLEY SUPPLY CO | 532140 | Lumber, Wood Products And Insu | CP034 | 397.04 | 808.05 |
| 000330541 | 8/2/2011 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 3,869.98 | 5,130.95 |
| 000330541 | 8/2/2011 | GRAINGER INC | 532170 | Minor Equipment And Hand Tools | CP034 | 126.23 | 5,130.95 |
| 000330541 | 8/2/2011 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 21.44 | 5,130.95 |
| 000330541 | 8/2/2011 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 556.65 | 5,130.95 |
| 000330541 | 8/2/2011 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 556.65 | 5,130.95 |
| 000330542 | 8/2/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 8.30 | 318.24 |
| 000330542 | 8/2/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | -8.30 | 318.24 |



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| 000330542 | 8/2/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | GE001 | 25.27 | 318.24 |
| 000330542 | 8/2/2011 | GRAYBAR ELECTRIC CO INC | 532430 | Comm-Telephone Supp/Parts | EN002 | 9.26 | 318.24 |
| 000330542 | 8/2/2011 | GRAYBAR ELECTRIC CO INC | 532430 | Comm-Telephone Supp/Parts | EN002 | -530.38 | 318.24 |
| 000330542 | 8/2/2011 | GRAYBAR ELECTRIC CO INC | 532430 | Comm-Telephone Supp/Parts | EN002 | 362.20 | 318.24 |
| 000330542 | 8/2/2011 | GRAYBAR ELECTRIC CO INC | 532430 | Comm-Telephone Supp/Parts | EN002 | 170.37 | 318.24 |
| 000330542 | 8/2/2011 | GRAYBAR ELECTRIC CO INC | 532430 | Comm-Telephone Supp/Parts | EN002 | 51.62 | 318.24 |
| 000330542 | 8/2/2011 | GRAYBAR ELECTRIC CO INC | 532430 | Comm-Telephone Supp/Parts | EN002 | 106.92 | 318.24 |
| 000330542 | 8/2/2011 | GRAYBAR ELECTRIC CO INC | 525140 | Tele-Equip. Purchase (Non-Rev) | CP034 | 5.20 | 318.24 |
| 000330542 | 8/2/2011 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | CP034 | 117.78 | 318.24 |
| 000330543 | 8/2/2011 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | SP360 | 1,761.24 | 5,315.76 |
| 000330543 | 8/2/2011 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | SP360 | 3,554.52 | 5,315.76 |
| 000330544 | 8/2/2011 | HALLETT MATERIALS | 532050 | Concrete And Clay Products | SP360 | 21.24 | 21.24 |
| 000330545 | 8/2/2011 | UNITED REFRIGERATION | 532210 | Plumbing, Sewage And Drainage | GE001 | 22.73 | 44.93 |
| 000330545 | 8/2/2011 | UNITED REFRIGERATION | 532210 | Plumbing, Sewage And Drainage | GE001 | 22.20 | 44.93 |
| 000330546 | 8/2/2011 | IOWA HEALTH SYSTEM | 562050 | Training | GE001 | 82.50 | 82.50 |
| 000330547 | 8/2/2011 | IOWA TITLE COMPANY | 521030 | Legal | SP020 | 125.00 | 375.00 |
| 000330547 | 8/2/2011 | IOWA TITLE COMPANY | 521030 | Legal | SP020 | 125.00 | 375.00 |
| 000330547 | 8/2/2011 | IOWA TITLE COMPANY | 521030 | Legal | SP020 | 125.00 | 375.00 |
| 000330548 | 8/2/2011 | JANN REALTY LP | 527020 | Rent-Buildings | SP324 | 1,100.00 | 1,100.00 |
| 000330549 | 8/2/2011 | HDS WHITE CAP CONSTRUCTION | 532150 | Parts-Machinery & Equip (Non-M | CP034 | 138.66 | 417.00 |
| 000330549 | 8/2/2011 | HDS WHITE CAP CONSTRUCTION | 532170 | Minor Equipment And Hand Tools | GE001 | 14.99 | 417.00 |
| 000330549 | 8/2/2011 | HDS WHITE CAP CONSTRUCTION | 532170 | Minor Equipment And Hand Tools | GE001 | 263.35 | 417.00 |
| 000330550 | 8/2/2011 | KEYSTONE LABORATORIES INC | 521070 | Laboratory | AG251 | 4,857.57 | 4,857.57 |
| 000330551 | 8/2/2011 | KRYGER GLASS CO | 526040 | R&M-Automotive Equipment | IS010 | 429.21 | 829.21 |
| 000330551 | 8/2/2011 | KRYGER GLASS CO | 526040 | R&M-Automotive Equipment | IS010 | 400.00 | 829.21 |
| 000330552 | 8/2/2011 | HB LEISEROWITZ COMPANY | 532170 | Minor Equipment And Hand Tools | GE001 | 20.00 | 20.00 |
| 000330553 | 8/2/2011 | MARSDEN BUILDING MAINTENAN | 527510 | Cleaning And Painting | IS010 | 473.00 | 3,988.00 |
| 000330553 | 8/2/2011 | MARSDEN BUILDING MAINTENAN | 527510 | Cleaning And Painting | AG251 | 3,515.00 | 3,988.00 |
| 000330554 | 8/2/2011 | MENARDS INC (14TH) | 532100 | Hardware Items | GE001 | 20.71 | 775.01 |
| 000330554 | 8/2/2011 | MENARDS INC (14TH) | 532100 | Hardware Items | GE001 | 117.92 | 775.01 |
| 000330554 | 8/2/2011 | MENARDS INC (14TH) | 532100 | Hardware Items | GE001 | 139.90 | 775.01 |
| 000330554 | 8/2/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 9.45 | 775.01 |
| 000330554 | 8/2/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 189.28 | 775.01 |
| 000330554 | 8/2/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 118.19 | 775.01 |
| 000330554 | 8/2/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 13.24 | 775.01 |



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| 000330554 | 8/2/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 31.76 | 775.01 |
| 000330554 | 8/2/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 44.72 | 775.01 |
| 000330554 | 8/2/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | CP034 | 34.57 | 775.01 |
| 000330555 | 8/2/2011 | METRO WASTE AUTHORITY | 532100 | Hardware Items | GE001 | 2.89 | 775.01 |
| 000330555 | 8/2/2011 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | EN301 | 5,869.39 | 24,435.78 |
| 000330555 | 8/2/2011 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | EN301 | 15,726.71 | 24,435.78 |
| 000330556 | 8/2/2011 | STIVERS FORD | 526040 | R&M-Automotive Equipment | IS010 | 777.65 | 882.34 |
| 000330556 | 8/2/2011 | STIVERS FORD | 526040 | R&M-Automotive Equipment | IS010 | 59.95 | 882.34 |
| 000330557 | 8/2/2011 | MID-STATES SUPPLY CO | 526040 | R&M-Automotive Equipment | IS010 | 44.74 | 882.34 |
| 000330558 | 8/2/2011 | MOTOROLA INC | 532060 | Parts-Machinery & Equip (Non-M) | AG251 | 98.16 | 190.13 |
| 000330559 | 8/2/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 190.13 | 487.24 |
| 000330559 | 8/2/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 85.20 | 487.24 |
| 000330559 | 8/2/2011 | NAPA DISTRIBUTION CENTER | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 126.96 | 487.24 |
| 000330559 | 8/2/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 204.30 | 487.24 |
| 000330559 | 8/2/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | GE001 | 5.20 | 487.24 |
| 000330560 | 8/2/2011 | AMSAN | 532040 | Cleaning, Janitorial And Sanit | GE001 | 16.48 | 487.24 |
| 000330561 | 8/2/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN000 | 140.17 | 9,032.17 |
| 000330561 | 8/2/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN002 | 159.08 | 9,032.17 |
| 000330561 | 8/2/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN000 | 422.91 | 9,032.17 |
| 000330561 | 8/2/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | SP360 | 2,302.50 | 9,032.17 |
| 000330561 | 8/2/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | SP360 | 444.98 | 9,032.17 |
| 000330561 | 8/2/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 1,409.10 | 9,032.17 |
| 000330561 | 8/2/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 2,921.60 | 9,032.17 |
| 000330562 | 8/2/2011 | PEPSI COLA GENERAL BOTTLERS | 532270 | Concrete And Clay Products | EN000 | 639.10 | 9,032.17 |
| 000330563 | 8/2/2011 | PER MAR SECURITY & RESEARCH | 521060 | Concrete And Clay Products | GE001 | 732.90 | 9,032.17 |
| 000330563 | 8/2/2011 | PER MAR SECURITY & RESEARCH | 521060 | Merchandise For Resale | GE001 | 455.30 | 455.30 |
| 000330563 | 8/2/2011 | PER MAR SECURITY & RESEARCH | 521060 | Protection/Security | GE001 | 97.32 | 1,365.67 |
| 000330563 | 8/2/2011 | PER MAR SECURITY & RESEARCH | 521060 | Protection/Security | GE001 | 223.71 | 1,365.67 |
| 000330563 | 8/2/2011 | PER MAR SECURITY & RESEARCH | 521060 | Protection/Security | GE001 | 218.73 | 1,365.67 |
| 000330563 | 8/2/2011 | PER MAR SECURITY & RESEARCH | 521060 | Protection/Security | GE001 | 655.55 | 1,365.67 |
| 000330563 | 8/2/2011 | PER MAR SECURITY & RESEARCH | 521060 | Protection/Security | GE001 | 77.36 | 1,365.67 |
| 000330563 | 8/2/2011 | PER MAR SECURITY & RESEARCH | 521060 | Protection/Security | GE001 | 29.66 | 1,365.67 |



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| 000330563 | 8/2/2011 | PER MAR SECURITY & RESEARCH | 521060 | Protection/Security | GE001 | 63.34 | 1,365.67 |
| 000330564 | 8/2/2011 | PLUMB SUPPLY COMPANY | 532210 | Plumbing, Sewage And Drainage | CP034 | 16.63 | 16.63 |
| 000330565 | 8/2/2011 | POLK COUNTY RECORDER | 521030 | Legal | GE001 | 27.00 | 607.00 |
| 000330565 | 8/2/2011 | POLK COUNTY RECORDER | 521030 | Legal | GE001 | 27.00 | 607.00 |
| 000330565 | 8/2/2011 | POLK COUNTY RECORDER | 521030 | Legal | GE001 | 27.00 | 607.00 |
| 000330565 | 8/2/2011 | POLK COUNTY RECORDER | 521030 | Legal | GE001 | 27.00 | 607.00 |
| 000330565 | 8/2/2011 | POLK COUNTY RECORDER | 521030 | Legal | SP036 | 84.00 | 607.00 |
| 000330565 | 8/2/2011 | POLK COUNTY RECORDER | 521030 | Legal | SP036 | 149.00 | 607.00 |
| 000330565 | 8/2/2011 | POLK COUNTY RECORDER | 521030 | Legal | SP020 | 281.00 | 607.00 |
| 000330566 | 8/2/2011 | POOL TECH MIDWEST INC | 532030 | Chemicals And Gases - Non-Clea | GE001 | 2,500.00 | 5,000.00 |
| 000330566 | 8/2/2011 | POOL TECH MIDWEST INC | 532030 | Chemicals And Gases - Non-Clea | GE001 | 2,500.00 | 5,000.00 |
| 000330567 | 8/2/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 594.85 | 5,570.08 |
| 000330567 | 8/2/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 655.00 | 5,570.08 |
| 000330567 | 8/2/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 37.02 | 5,570.08 |
| 000330567 | 8/2/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 180.56 | 5,570.08 |
| 000330567 | 8/2/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 1,739.97 | 5,570.08 |
| 000330568 | 8/2/2011 | SCHINDLER ELEVATOR CORP | 526010 | R&M-Buildings | EN002 | 310.99 | 310.99 |
| 000330569 | 8/2/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | AG255 | 18.60 | 18.60 |
| 000330570 | 8/2/2011 | SENECA COMPANIES | 526040 | R&M-Automotive Equipment | IS010 | 107.00 | 107.00 |
| 000330571 | 8/2/2011 | SIGNS NOW #34 | 532240 | Traffic And Street Sign Materi | EN002 | 35.93 | 511.43 |
| 000330571 | 8/2/2011 | SIGNS NOW #34 | 532240 | Traffic And Street Sign Materi | EN002 | 255.00 | 511.43 |
| 000330571 | 8/2/2011 | SIGNS NOW #34 | 532110 | Household And Institutional | EN002 | 220.50 | 511.43 |
| 000330572 | 8/2/2011 | SPECIALIZED WHOLESAL AND T | 532180 | Motor Vehicles (Fuels And Lubr | EN002 | 500.00 | 950.00 |
| 000330572 | 8/2/2011 | SPECIALIZED WHOLESAL AND T | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 150.00 | 950.00 |
| 000330572 | 8/2/2011 | SPECIALIZED WHOLESAL AND T | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 150.00 | 950.00 |
| 000330573 | 8/2/2011 | STETSON BUILDING PRODUCTS II | 532050 | Concrete And Clay Products | EN002 | 20.12 | 1,279.72 |
| 000330573 | 8/2/2011 | STETSON BUILDING PRODUCTS II | 532050 | Concrete And Clay Products | EN002 | 47.60 | 1,279.72 |
| 000330573 | 8/2/2011 | STETSON BUILDING PRODUCTS II | 532050 | Concrete And Clay Products | EN002 | 311.99 | 1,279.72 |
| 000330573 | 8/2/2011 | STETSON BUILDING PRODUCTS II | 532050 | Concrete And Clay Products | EN002 | 854.00 | 1,279.72 |
| 000330574 | 8/2/2011 | THOMPSON PUBLISHING GROUP | 531025 | Lumber, Wood Products And Insu | CP034 | 46.01 | 1,279.72 |
| 000330575 | 8/2/2011 | TRANSIT WORKS | 532170 | Books/Print Materials | GE001 | 428.50 | 428.50 |
| 000330576 | 8/2/2011 | MTI DISTRIBUTING | 532150 | Minor Equipment And Hand Tools | GE001 | 531.00 | 531.00 |
| 000330576 | 8/2/2011 | MTI DISTRIBUTING | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 104.74 | 104.74 |



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| 000330577 | 8/2/2011 | TRUCK EQUIPMENT INC | 526040 | R&M-Automotive Equipment | IS010 | 498.00 | 498.00 |
| 000330578 | 8/2/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | GE001 | 5.39 | 170.07 |
| 000330578 | 8/2/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 15.38 | 170.07 |
| 000330578 | 8/2/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 93.32 | 170.07 |
| 000330578 | 8/2/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 22.46 | 170.07 |
| 000330578 | 8/2/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 18.22 | 170.07 |
| 000330578 | 8/2/2011 | TRUE VALUE HARDWARE | 532100 | Hardware Items | EN002 | 15.30 | 170.07 |
| 000330579 | 8/2/2011 | QWEST | 525155 | Telephone Service | AG251 | 716.55 | 884.42 |
| 000330580 | 8/2/2011 | UNITED PARCEL SERVICE | 522010 | Telephone-Basic Line Service | GE001 | 167.87 | 884.42 |
| 000330580 | 8/2/2011 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | AG251 | 26.27 | 277.51 |
| 000330581 | 8/2/2011 | VAN METER INDUSTRIAL INC | 522060 | Contract Carriers | IS040 | 251.24 | 277.51 |
| 000330581 | 8/2/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG251 | 71.22 | 2,069.22 |
| 000330581 | 8/2/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | AG251 | 69.90 | 2,069.22 |
| 000330581 | 8/2/2011 | VAN METER INDUSTRIAL INC | 544040 | Electrical Supplies And Parts | AG251 | 205.40 | 2,069.22 |
| 000330582 | 8/2/2011 | AIRGAS NORTH CENTRAL | 532190 | Household Furniture | EN002 | 1,722.70 | 2,069.22 |
| 000330582 | 8/2/2011 | AIRGAS NORTH CENTRAL | 532030 | Motor Vehicles (Parts And Supp | IS010 | 8.54 | 245.00 |
| 000330582 | 8/2/2011 | AIRGAS NORTH CENTRAL | 532190 | Chemicals And Gases - Non-Clea | AG251 | 193.20 | 245.00 |
| 000330582 | 8/2/2011 | AIRGAS NORTH CENTRAL | 532190 | Motor Vehicles (Parts And Supp | IS010 | 12.94 | 245.00 |
| 000330583 | 8/2/2011 | ZEP SALES AND SERVICE | 532040 | Motor Vehicles (Parts And Supp | IS010 | 30.32 | 245.00 |
| 000330584 | 8/2/2011 | G & K SERVICES | 526011 | Cleaning, Janitorial And Sanit | IS010 | 1,121.58 | 1,121.58 |
| 000330584 | 8/2/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 10.80 | 252.06 |
| 000330584 | 8/2/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 4.80 | 252.06 |
| 000330584 | 8/2/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 1.20 | 252.06 |
| 000330584 | 8/2/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 14.40 | 252.06 |
| 000330584 | 8/2/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 2.40 | 252.06 |
| 000330584 | 8/2/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 27.60 | 252.06 |
| 000330584 | 8/2/2011 | G & K SERVICES | 526011 | R&M:Floor Coverings | AG251 | 7.20 | 252.06 |
| 000330584 | 8/2/2011 | G & K SERVICES | 527510 | Cleaning And Painting | EN002 | 5.40 | 252.06 |
| 000330584 | 8/2/2011 | G & K SERVICES | 527510 | Cleaning And Painting | EN002 | 50.07 | 252.06 |
| 000330584 | 8/2/2011 | G & K SERVICES | 527510 | Cleaning And Painting | EN002 | 50.07 | 252.06 |
| 000330584 | 8/2/2011 | G & K SERVICES | 527510 | Cleaning And Painting | EN002 | 50.07 | 252.06 |
| 000330584 | 8/2/2011 | G & K SERVICES | 527510 | Cleaning And Painting | EN002 | 28.05 | 252.06 |
| 000330585 | 8/2/2011 | BARNES DISTRIBUTION | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 355.23 | 385.23 |
| 000330586 | 8/2/2011 | BAKER AND TAYLOR ACCT L03631 | 531025 | Books/Print Materials | EN002 | 218.91 | 2,023.74 |
| 000330586 | 8/2/2011 | BAKER AND TAYLOR ACCT L03631 | 531025 | Books/Print Materials | CP042 | 1,628.74 | 2,023.74 |



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| 000330587 | 8/2/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | -57.85 | 3,576.54 |
| 000330587 | 8/2/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 19.18 | 3,576.54 |
| 000330587 | 8/2/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 1,256.42 | 3,576.54 |
| 000330587 | 8/2/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 1,701.58 | 3,576.54 |
| 000330587 | 8/2/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 9.60 | 3,576.54 |
| 000330587 | 8/2/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 9.17 | 3,576.54 |
| 000330587 | 8/2/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 118.75 | 3,576.54 |
| 000330587 | 8/2/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 282.39 | 3,576.54 |
| 000330587 | 8/2/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 222.93 | 3,576.54 |
| 000330587 | 8/2/2011 | INGRAM LIBRARY SERVICES | 531025 | Books/Print Materials | CP042 | 14.37 | 3,576.54 |
| 000330588 | 8/2/2011 | OFFICEMAX | 531010 | General Office | SP027 | 51.04 | 4,050.27 |
| 000330588 | 8/2/2011 | OFFICEMAX | 531010 | General Office | SP027 | 99.02 | 4,050.27 |
| 000330588 | 8/2/2011 | OFFICEMAX | 531010 | General Office | GE001 | 159.99 | 4,050.27 |
| 000330588 | 8/2/2011 | OFFICEMAX | 531010 | General Office | IS010 | 333.24 | 4,050.27 |
| 000330588 | 8/2/2011 | OFFICEMAX | 531010 | General Office | GE001 | 275.52 | 4,050.27 |
| 000330588 | 8/2/2011 | OFFICEMAX | 531010 | General Office | GE001 | 52.85 | 4,050.27 |
| 000330588 | 8/2/2011 | OFFICEMAX | 531040 | Computer (Data Processing) | GE001 | 260.74 | 4,050.27 |
| 000330588 | 8/2/2011 | OFFICEMAX | 531040 | Computer (Data Processing) | GE001 | 1,753.14 | 4,050.27 |
| 000330588 | 8/2/2011 | OFFICEMAX | 531010 | General Office | GE001 | 77.04 | 4,050.27 |
| 000330588 | 8/2/2011 | OFFICEMAX | 531010 | General Office | GE001 | 25.38 | 4,050.27 |
| 000330588 | 8/2/2011 | OFFICEMAX | 531010 | General Office | GE001 | 34.54 | 4,050.27 |
| 000330588 | 8/2/2011 | OFFICEMAX | 531010 | General Office | GE001 | 25.79 | 4,050.27 |
| 000330588 | 8/2/2011 | OFFICEMAX | 531010 | General Office | GE001 | 33.13 | 4,050.27 |
| 000330588 | 8/2/2011 | OFFICEMAX | 531010 | General Office | SP027 | 209.69 | 4,050.27 |
| 000330588 | 8/2/2011 | OFFICEMAX | 531010 | General Office | IS040 | 43.11 | 4,050.27 |
| 000330588 | 8/2/2011 | OFFICEMAX | 531010 | General Office | GE001 | 24.42 | 4,050.27 |
| 000330588 | 8/2/2011 | OFFICEMAX | 531010 | General Office | GE001 | 508.09 | 4,050.27 |
| 000330588 | 8/2/2011 | OFFICEMAX | 531010 | General Office | GE001 | 83.54 | 4,050.27 |
| 000330589 | 8/2/2011 | IOWA WORKFORCE DEVELOPMEI | 524070 | Unemployment Compensation Paym | SP461 | 37,391.83 | 37,391.83 |
| 000330590 | 8/2/2011 | MEDIACOM COMMUNICATIONS CC | 525040 | Cablevision Services | AG255 | 69.95 | 69.95 |
| 000330591 | 8/2/2011 | ANIXTER INC | 531040 | Computer (Data Processing) | EN002 | 1,017.26 | 1,017.26 |
| 000330592 | 8/2/2011 | EMC RISK SERVICES INC | 529810 | Workers' Compensation Payments | AG251 | 6,189.27 | 9,794.77 |
| 000330592 | 8/2/2011 | EMC RISK SERVICES INC | 529810 | Workers' Compensation Payments | SP360 | 3,345.00 | 9,794.77 |
| 000330592 | 8/2/2011 | EMC RISK SERVICES INC | 529810 | Workers' Compensation Payments | EN151 | 150.00 | 9,794.77 |



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| 000330592 | 8/2/2011 | EMC RISK SERVICES INC | 529810 | Workers' Compensation Payments | GE01 | 110.50 | 9,794.77 |
| 000330593 | 8/2/2011 | IOWA REPROGRAPHICS | 523030 | Printing Services Contracts | EN304 | 98.00 | 265.65 |
| 000330593 | 8/2/2011 | IOWA REPROGRAPHICS | 523030 | Printing Services Contracts | CP040 | 50.40 | 265.65 |
| 000330593 | 8/2/2011 | IOWA REPROGRAPHICS | 523030 | Printing Services Contracts | CP040 | 19.60 | 265.65 |
| 000330593 | 8/2/2011 | IOWA REPROGRAPHICS | 523030 | Printing Services Contracts | EN104 | 46.55 | 265.65 |
| 000330593 | 8/2/2011 | IOWA REPROGRAPHICS | 523030 | Printing Services Contracts | AG267 | 51.10 | 265.65 |
| 000330594 | 8/2/2011 | PAINT PUMP PROS | 532150 | Parts-Machinery & Equip (Non-M) | EN002 | 483.50 | 551.50 |
| 000330594 | 8/2/2011 | PAINT PUMP PROS | 532150 | Parts-Machinery & Equip (Non-M) | EN002 | 68.00 | 551.50 |
| 000330595 | 8/2/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE01 | 326.40 | 326.40 |
| 000330596 | 8/2/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 14.62 | 562.32 |
| 000330596 | 8/2/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 89.00 | 562.32 |
| 000330596 | 8/2/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 383.94 | 562.32 |
| 000330596 | 8/2/2011 | BRODART CO | 531025 | Books/Print Materials | CP042 | 74.76 | 562.32 |
| 000330597 | 8/2/2011 | BERLIN PACKAGING | 532170 | Minor Equipment And Hand Tools | GE01 | 278.55 | 278.55 |
| 000330598 | 8/2/2011 | RANDY MITCHELL | 521750 | Athletic Officials/Coordinator | GE01 | 168.00 | 168.00 |
| 000330599 | 8/2/2011 | ELLIOTT EQUIPMENT COMPANY | 521020 | Consultants And Professional S | EN101 | 630.00 | 2,574.14 |
| 000330599 | 8/2/2011 | ELLIOTT EQUIPMENT COMPANY | 521020 | Consultants And Professional S | EN101 | 824.98 | 2,574.14 |
| 000330599 | 8/2/2011 | ELLIOTT EQUIPMENT COMPANY | 521020 | Consultants And Professional S | EN101 | 728.60 | 2,574.14 |
| 000330599 | 8/2/2011 | ELLIOTT EQUIPMENT COMPANY | 521020 | Consultants And Professional S | EN101 | -617.80 | 2,574.14 |
| 000330599 | 8/2/2011 | ELLIOTT EQUIPMENT COMPANY | 521020 | Consultants And Professional S | EN101 | 1,008.36 | 2,574.14 |
| 000330600 | 8/2/2011 | EDWARDS GRAPHIC ARTS | 523030 | Printing Services Contracts | SP746 | 11,627.87 | 11,627.87 |
| 000330601 | 8/2/2011 | HYDRA-QUIP | 532190 | Motor Vehicles (Parts And Supp | GE001 | 390.00 | 390.00 |
| 000330602 | 8/2/2011 | BROWNELLS INC | 532300 | Firearms | GE001 | 154.29 | 154.29 |
| 000330603 | 8/2/2011 | I2 INC | 526120 | R&M-Data Processing Software | GE001 | 14,667.61 | 14,667.61 |
| 000330604 | 8/2/2011 | PORTER HARDWARE DO-IT CENT | 532100 | Hardware Items | GE001 | 26.74 | 26.74 |
| 000330605 | 8/2/2011 | STEW HANSEN DODGE CITY INC | 526040 | R&M-Automotive Equipment | IS010 | 918.50 | 918.50 |
| 000330606 | 8/2/2011 | MARTIN BROTHERS DISTRIBUTIN | 532040 | Cleaning, Janitorial And Sanit | GE001 | 497.04 | 497.04 |
| 000330607 | 8/2/2011 | VETTER EQUIPMENT CO | 532150 | Parts-Machinery & Equip (Non-M) | EN002 | 166.49 | 166.49 |
| 000330608 | 8/2/2011 | MIDLANDS BUSINESS EQUIPMEN | 531045 | Computer Software | GE001 | 645.50 | 645.50 |
| 000330609 | 8/2/2011 | RACOM CORP | 527110 | Rent-Non City Radio & Electron | GE001 | 83.10 | 83.10 |
| 000330610 | 8/2/2011 | UNITED RENTALS | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 550.00 | 1,512.00 |
| 000330610 | 8/2/2011 | UNITED RENTALS | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 200.00 | 1,512.00 |
| 000330610 | 8/2/2011 | UNITED RENTALS | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 562.00 | 1,512.00 |
| 000330610 | 8/2/2011 | UNITED RENTALS | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 200.00 | 1,512.00 |
| 000330611 | 8/2/2011 | COMMONWEALTH ELECTRIC CO | 526140 | Repairs & Maintenance - Electr | CP040 | 14,590.19 | 15,125.71 |



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| 000330611 | 8/2/2011 | COMMONWEALTH ELECTRIC CO | 526010 | R&M-Buildings | GE001 | 539.52 | 15,129.71 |
| 000330612 | 8/2/2011 | MIDWEST LIBRARY SERVICE | 531025 | Books/Print Materials | CP042 | 205.78 | 333.76 |
| 000330612 | 8/2/2011 | MIDWEST LIBRARY SERVICE | 531025 | Books/Print Materials | CP042 | 127.98 | 333.76 |
| 000330613 | 8/2/2011 | AMPCO SYSTEM PARKING | 521345 | Contracted Mgmt-Pkg Fac | SP743 | 4,682.00 | 4,682.00 |
| 000330614 | 8/2/2011 | LAB SUPPORT | 521070 | Laboratory | AG251 | 936.70 | 936.70 |
| 000330615 | 8/2/2011 | CINTAS CORPORATION #762 | 527090 | Uniforms/Uniform Rental | GE001 | 33.65 | 33.65 |
| 000330616 | 8/2/2011 | INTERSTATE BATTERY SYSTEM C | 532060 | Electrical Supplies And Parts | EN002 | 391.80 | 391.80 |
| 000330617 | 8/2/2011 | BOOK HOUSE | 531025 | Books/Print Materials | CP042 | 212.96 | 233.56 |
| 000330617 | 8/2/2011 | BOOK HOUSE | 531025 | Books/Print Materials | CP042 | 20.60 | 233.56 |
| 000330618 | 8/2/2011 | LOUNSBURY LANDSCAPING | 532010 | Agricultural And Horticultural | SP360 | 1,489.23 | 1,489.23 |
| 000330619 | 8/2/2011 | JIM HAWK TRUCK TRAILERS | 527020 | Rent-Buildings | GE001 | 150.00 | 150.00 |
| 000330620 | 8/2/2011 | LEXISNEXIS RISK DATA MANAGEI | 527110 | Rent-Non City Radio & Electron | GE001 | 153.95 | 153.95 |
| 000330621 | 8/2/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 21.66 | 601.84 |
| 000330621 | 8/2/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 107.24 | 601.84 |
| 000330621 | 8/2/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | EN002 | 312.09 | 601.84 |
| 000330621 | 8/2/2011 | NOBLE FORD MERCURY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 160.85 | 601.84 |
| 000330622 | 8/2/2011 | SWANK MOTION PICTURES, INC | 521140 | Contracted Recreation Services | GE001 | 321.00 | 342.00 |
| 000330622 | 8/2/2011 | SWANK MOTION PICTURES, INC | 521140 | Contracted Recreation Services | GE001 | 21.00 | 342.00 |
| 000330623 | 8/2/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 62.94 | 5,331.68 |
| 000330623 | 8/2/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 52.45 | 5,331.68 |
| 000330623 | 8/2/2011 | MIDWEST TAPE | 531026 | Audio Recordings | CP042 | 1,473.97 | 5,331.68 |
| 000330623 | 8/2/2011 | MIDWEST TAPE | 531029 | Video Recordings | CP042 | 88.42 | 5,331.68 |
| 000330623 | 8/2/2011 | MIDWEST TAPE | 531029 | Video Recordings | CP042 | 172.45 | 5,331.68 |
| 000330623 | 8/2/2011 | MIDWEST TAPE | 531029 | Video Recordings | CP042 | 1,431.01 | 5,331.68 |
| 000330623 | 8/2/2011 | MIDWEST TAPE | 531029 | Video Recordings | GE001 | 329.91 | 5,331.68 |
| 000330623 | 8/2/2011 | MIDWEST TAPE | 531029 | Video Recordings | GE001 | 29.99 | 5,331.68 |
| 000330623 | 8/2/2011 | MIDWEST TAPE | 531029 | Video Recordings | GE001 | 22.49 | 5,331.68 |
| 000330623 | 8/2/2011 | MIDWEST TAPE | 531029 | Video Recordings | GE001 | 121.44 | 5,331.68 |
| 000330623 | 8/2/2011 | MIDWEST TAPE | 531029 | Video Recordings | GE001 | 78.71 | 5,331.68 |
| 000330623 | 8/2/2011 | MIDWEST TAPE | 531029 | Video Recordings | GE001 | 581.80 | 5,331.68 |
| 000330623 | 8/2/2011 | MIDWEST TAPE | 531029 | Video Recordings | GE001 | 437.07 | 5,331.68 |
| 000330623 | 8/2/2011 | MIDWEST TAPE | 531029 | Video Recordings | GE001 | 356.09 | 5,331.68 |
| 000330623 | 8/2/2011 | MIDWEST TAPE | 531029 | Video Recordings | GE001 | 40.47 | 5,331.68 |
| 000330623 | 8/2/2011 | MIDWEST TAPE | 531029 | Video Recordings | GE001 | 52.47 | 5,331.68 |
| 000330624 | 8/2/2011 | REYNOLDS FEED SERVICE INC | 532070 | Feed | GE001 | 39.25 | 156.40 |



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| 000330624 | 8/2/2011 | REYNOLDS FEED SERVICE INC | 532070 | Feed | GE001 | 38.95 | 156.40 |
| 000330624 | 8/2/2011 | REYNOLDS FEED SERVICE INC | 532070 | Feed | GE001 | 38.95 | 156.40 |
| 000330624 | 8/2/2011 | REYNOLDS FEED SERVICE INC | 532070 | Feed | GE001 | 39.25 | 156.40 |
| 000330625 | 8/2/2011 | SPRINT | 525150 | Telephone Service (Cell) | SP027 | 99.98 | 99.98 |
| 000330626 | 8/2/2011 | LEIGH ENVIRONMENTAL INC | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 395.00 | 790.00 |
| 000330626 | 8/2/2011 | LEIGH ENVIRONMENTAL INC | 532150 | Parts-Machinery & Equip (Non-M) | AG251 | 395.00 | 790.00 |
| 000330627 | 8/2/2011 | PENN CAMERA | 531030 | Photographic And Video Supplie | GE001 | 443.00 | 443.00 |
| 000330628 | 8/2/2011 | LEARNING OPPORTUNITIES INC | 531025 | Books/Print Materials | CP042 | 440.63 | 440.63 |
| 000330629 | 8/2/2011 | PEOPLE 2.0 GLOBAL INC | 521930 | Contracted Labor - Non Clerica | GE001 | 1,794.51 | 1,794.51 |
| 000330630 | 8/2/2011 | DANIEL W HANSEN | 521750 | Athletic Officials/Coordinator | GE001 | 312.00 | 312.00 |
| 000330631 | 8/2/2011 | RON DOBSON | 521750 | Athletic Officials/Coordinator | GE001 | 96.00 | 96.00 |
| 000330632 | 8/2/2011 | RANDALL KOCHHEISER | 521750 | Athletic Officials/Coordinator | GE001 | 96.00 | 96.00 |
| 000330633 | 8/2/2011 | DAVID KERR | 521750 | Athletic Officials/Coordinator | GE001 | 144.00 | 144.00 |
| 000330634 | 8/2/2011 | DAN PASSICK | 521750 | Athletic Officials/Coordinator | GE001 | 120.00 | 120.00 |
| 000330635 | 8/2/2011 | JOHN HEMAN | 521750 | Athletic Officials/Coordinator | GE001 | 120.00 | 120.00 |
| 000330636 | 8/2/2011 | LOCATE PLUS CORP | 531010 | General Office | GE001 | 25.00 | 25.00 |
| 000330637 | 8/2/2011 | EMBARKIT INC | 531040 | Computer (Data Processing) | GE005 | 256.00 | 2,382.60 |
| 000330637 | 8/2/2011 | EMBARKIT INC | 531040 | General Office | EN002 | 1,711.00 | 2,382.60 |
| 000330637 | 8/2/2011 | EMBARKIT INC | 544220 | Data Processing Hardware/Equip | GE001 | 122.00 | 2,382.60 |
| 000330637 | 8/2/2011 | EMBARKIT INC | 544220 | Data Processing Hardware/Equip | GE001 | 120.00 | 2,382.60 |
| 000330637 | 8/2/2011 | EMBARKIT INC | 544220 | Data Processing Hardware/Equip | GE001 | 173.60 | 2,382.60 |
| 000330638 | 8/2/2011 | SHRED IT | 527620 | Miscellaneous Contractual Serv | GE001 | 62.97 | 62.97 |
| 000330639 | 8/2/2011 | DES MOINES REAL ESTATE SERV | 521020 | Consultants And Professional S | SP020 | 375.00 | 1,125.00 |
| 000330639 | 8/2/2011 | DES MOINES REAL ESTATE SERV | 521020 | Consultants And Professional S | SP020 | 375.00 | 1,125.00 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 84.47 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 170.86 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 220.64 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 26.82 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 64.33 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 48.69 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 33.20 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 93.26 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 29.49 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 198.50 | 2,432.38 |



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| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 36.94 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 10.05 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 58.73 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 7.98 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP040 | 59.50 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP040 | 156.32 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP040 | 82.82 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP040 | 57.01 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP040 | 17.91 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP040 | 55.76 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP040 | 55.79 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 47.97 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 29.48 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 81.85 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 9.99 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 95.91 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 79.54 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 20.11 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 11.94 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | CP034 | 229.00 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | GE001 | 6.36 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | GE001 | 59.97 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | GE001 | 9.94 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | GE001 | 53.52 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | GE001 | 37.87 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532140 | Lumber, Wood Products And Insu | GE001 | 9.98 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532170 | Minor Equipment And Hand Tools | GE001 | 52.94 | 2,432.38 |
| 000330640 | 8/2/2011 | HOME DEPOT CREDIT SERVICES | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 26.94 | 2,432.38 |
| 000330641 | 8/2/2011 | HAWKEYE EXTERMINATORS | 521190 | Pest Control Services | EN002 | 160.00 | 180.00 |
| 000330642 | 8/2/2011 | US DEPT OF TRANSPORTATION F | 531020 | Magazines, Maps, Reference Boo | EN002 | 22.22 | 22.22 |
| 000330643 | 8/2/2011 | RICHARD SELSOR | 521750 | Athletic Officials/Coordinator | GE001 | 120.00 | 120.00 |
| 000330644 | 8/2/2011 | MARK ADAMS | 521750 | Athletic Officials/Coordinator | GE001 | 312.00 | 312.00 |
| 000330645 | 8/2/2011 | IOWA AVIATION PROMOTION GRC | 527520 | Dues And Membership | EN002 | 1,000.00 | 1,000.00 |
| 000330646 | 8/2/2011 | SPARTAN CHASSIS | 532190 | Motor Vehicles (Parts And Supp | GE001 | 35.49 | 35.49 |
| 000330647 | 8/2/2011 | ALLMED | 532160 | Medical And Laboratory | GE001 | 454.30 | 1,148.03 |



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| 000330647 | 8/2/2011 | ALLMED | 532160 | Medical And Laboratory | GE001 | 644.64 | 1,148.03 |
| 000330647 | 8/2/2011 | ALLMED | 532160 | Medical And Laboratory | GE001 | 49.09 | 1,148.03 |
| 000330648 | 8/2/2011 | UNIVERSITY ENTERPRISES | 531020 | Magazines, Maps, Reference Boo | AG251 | 539.00 | 539.00 |
| 000330649 | 8/2/2011 | ANGELA WILSON | 521750 | Athletic Officials/Coordinator | GE001 | 96.00 | 96.00 |
| 000330650 | 8/2/2011 | ZEE MEDICAL INC | 532040 | Cleaning, Janitorial And Sanit | GE001 | 16.47 | 120.16 |
| 000330650 | 8/2/2011 | ZEE MEDICAL INC | 532260 | Safety & Protective Equip & Cl | EN002 | 90.92 | 120.16 |
| 000330650 | 8/2/2011 | ZEE MEDICAL INC | 532160 | Medical And Laboratory | GE001 | 12.77 | 120.16 |
| 000330651 | 8/2/2011 | SSP AMERICA | 527600 | Restaurant And Other Foods | EN002 | 40.00 | 80.00 |
| 000330651 | 8/2/2011 | SSP AMERICA | 527600 | Restaurant And Other Foods | EN002 | 40.00 | 80.00 |
| 000330652 | 8/2/2011 | JASPER ENGINEERING & EQUIPM | 532150 | Parts-Machinery & Equip (Non-M | AG255 | 83.00 | 83.00 |
| 000330653 | 8/2/2011 | MICHAEL MODLIN | 521750 | Athletic Officials/Coordinator | GE001 | 24.00 | 24.00 |
| 000330654 | 8/2/2011 | JASONS DELI | 532080 | Food | AG251 | 218.03 | 218.03 |
| 000330655 | 8/2/2011 | ABM JANITORIAL NORTH CENTR/ | 521325 | Contracted Services-Janitorial | EN002 | 56,408.83 | 68,533.56 |
| 000330655 | 8/2/2011 | ABM JANITORIAL NORTH CENTR/ | 521325 | Contracted Services-Janitorial | EN002 | 12,124.73 | 68,533.56 |
| 000330656 | 8/2/2011 | LAWNS PLUS INC | 521320 | Contracted Mowing | GE001 | 1,800.00 | 2,040.00 |
| 000330656 | 8/2/2011 | LAWNS PLUS INC | 521320 | Contracted Mowing | GE001 | 60.00 | 2,040.00 |
| 000330656 | 8/2/2011 | LAWNS PLUS INC | 521320 | Contracted Mowing | GE001 | 150.00 | 2,040.00 |
| 000330656 | 8/2/2011 | LAWNS PLUS INC | 521320 | Contracted Mowing | GE001 | 30.00 | 2,040.00 |
| 000330657 | 8/2/2011 | IP PATHWAYS LLC | 526120 | Contracted Mowing | AG251 | 1,595.00 | 1,595.00 |
| 000330658 | 8/2/2011 | MIDWEST MEDICAL SUPPLY CO. I | 532160 | R&M-Data Processing Software | GE001 | 59.80 | 637.30 |
| 000330658 | 8/2/2011 | MIDWEST MEDICAL SUPPLY CO. I | 532160 | Medical And Laboratory | GE001 | 850.02 | 637.30 |
| 000330658 | 8/2/2011 | MIDWEST MEDICAL SUPPLY CO. I | 532160 | Medical And Laboratory | GE001 | -850.02 | 637.30 |
| 000330658 | 8/2/2011 | MIDWEST MEDICAL SUPPLY CO. I | 532160 | Medical And Laboratory | GE001 | 577.50 | 637.30 |
| 000330659 | 8/2/2011 | AEROTEK PROFESSIONAL SERVI/ | 521010 | Accounting And Clerical | SP751 | 852.80 | 852.80 |
| 000330660 | 8/2/2011 | MIDWEST INSURANCE CORPORA | 521020 | Consultants And Professional S | AG257 | 1,875.00 | 1,875.00 |
| 000330661 | 8/2/2011 | METRO CHEMICAL | 532170 | Minor Equipment And Hand Tools | EN002 | 184.00 | 184.00 |
| 000330662 | 8/2/2011 | BEST PROCESS EQUIPMENT LLC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 244.77 | 2,559.41 |
| 000330662 | 8/2/2011 | BEST PROCESS EQUIPMENT LLC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 2,314.64 | 2,559.41 |
| 000330663 | 8/2/2011 | BIKE WORLD IOWA | 527070 | Rental Expense | GE001 | 605.50 | 605.50 |
| 000330664 | 8/2/2011 | CELEBRITY STAFF - OMAHA | 511020 | Wages Of Temporary Employees | GE005 | 748.80 | 748.80 |
| 000330665 | 8/2/2011 | JC SUPPLY CO | 532040 | Cleaning, Janitorial And Sanit | EN002 | 302.50 | 302.50 |
| 000330666 | 8/2/2011 | VIDACARE CORPORATION | 532160 | Medical And Laboratory | GE001 | 678.07 | 678.07 |
| 000330667 | 8/2/2011 | ALLSTRUCT LLC | 527510 | Cleaning And Painting | EN002 | 2,993.10 | 8,633.97 |
| 000330667 | 8/2/2011 | ALLSTRUCT LLC | 527510 | Cleaning And Painting | EN002 | 2,435.25 | 8,633.97 |
| 000330667 | 8/2/2011 | ALLSTRUCT LLC | 527510 | Cleaning And Painting | EN002 | 3,205.62 | 8,633.97 |



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| 000330668 | 8/2/2011 | PRECISION WINDOW TINT | 526040 | R&M-Automotive Equipment | IS010 | 850.00 | 850.00 |
| 000330669 | 8/2/2011 | TOM DELLOPOULOS | 521750 | Athletic Officials/Coordinator | GE001 | 336.00 | 336.00 |
| 000330670 | 8/2/2011 | RICHARD CROSS | 521750 | Athletic Officials/Coordinator | GE001 | 48.00 | 48.00 |
| 000330671 | 8/3/2011 | PETROLEUM MARKETERS MANAC | 521250 | Inspection Services / Appraisal | EN002 | 400.00 | 400.00 |
| 000330672 | 8/3/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 250.00 | 250.00 |
| 000330673 | 8/3/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 11.34 | 11.34 |
| 000330674 | 8/4/2011 | ANAMIM HOUSING | 527620 | Miscellaneous Contractual Serv | SP020 | 30,677.00 | 30,677.00 |
| 000330675 | 8/4/2011 | NEIGHBORHOOD DEVELOPMENT | 527700 | Project Costs-Entitlement | SP020 | 68,846.00 | 68,846.00 |
| 000330676 | 8/4/2011 | KFL HOME IMPROVEMENTS | 527707 | ERL | SP020 | 8,964.00 | 8,964.00 |
| 000330677 | 8/4/2011 | GREATER DES MOINES HABITAT 1 | 527700 | Project Costs-Entitlement | SP020 | 63,550.00 | 63,550.00 |
| 000330678 | 8/4/2011 | DOUBLE D CONSTRUCTION | 527701 | Project Costs-Entitlement | SP027 | 10,998.00 | 10,998.00 |
| 000330679 | 8/4/2011 | ACTION ELECTRICAL CONTRACTI | 527707 | Owner Occupied-HOME | SP020 | 1,975.00 | 1,975.00 |
| 000330680 | 8/4/2011 | MARK W HURLEY | 522020 | Local Transportation | GE001 | 165.95 | 165.95 |
| 000330681 | 8/4/2011 | JOHN TERPKOSH | 521140 | Contracted Recreation Services | ET901 | 160.06 | 160.06 |
| 000330682 | 8/4/2011 | MICHELLE KINNEY | 522020 | Local Transportation | GE001 | 98.79 | 98.79 |
| 000330683 | 8/4/2011 | TONY VAN ROEKEL | 522020 | Local Transportation | GE001 | 57.72 | 57.72 |
| 000330684 | 8/4/2011 | JENNIFER DAKOVICH | 562050 | Training | GE001 | 567.97 | 567.97 |
| 000330685 | 8/4/2011 | ASHLEY ANSAH | 527600 | Restaurant And Other Foods | SP875 | 109.36 | 109.36 |
| 000330686 | 8/4/2011 | JENNIFER L BOHAC | 522100 | Interview Reimb/Moving Exp | GE001 | 4,974.79 | 4,974.79 |
| 000330687 | 8/4/2011 | JAKE HEDLUND | 532260 | Safety & Protective Equip & Cl | GE001 | 650.00 | 650.00 |
| 000330688 | 8/4/2011 | CHRIS JOHANSEN | 104041 | Travel | SP020 | 10.00 | 10.00 |
| 000330689 | 8/4/2011 | T M FRANKLIN COWNIE | 562040 | Travel | GE001 | 36.00 | 36.00 |
| 000330690 | 8/4/2011 | TARA PORCHE | 104041 | Prepaid expense-travel | SP020 | 792.72 | 792.72 |
| 000330691 | 8/4/2011 | FAO USAED | 543100 | Flood Protection | EN304 | 50,000.00 | 50,000.00 |
| 000330692 | 8/4/2011 | ANDREA HAUER | 562050 | Training | GE001 | 49.75 | 49.75 |
| 000330693 | 8/4/2011 | MICHAEL WEST | 104041 | Prepaid expense-travel | SP751 | 21.81 | 21.81 |
| 000330694 | 8/4/2011 | AMBER LYNCH | 104041 | Prepaid expense-travel | SP020 | 0.00 | 147.10 |
| 000330695 | 8/4/2011 | AMBER LYNCH | 562050 | Training | SP020 | 147.10 | 147.10 |
| 000330696 | 8/4/2011 | DARLENE BLAKE | 104041 | Prepaid expense-travel | GE001 | 637.59 | 637.59 |
| 000330697 | 8/4/2011 | MIDAMERICAN ENERGY | 528025 | Relocation Payment | SP036 | 146.00 | 146.00 |
| 000330698 | 8/4/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 135.00 | 135.00 |
| 000330699 | 8/4/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000330700 | 8/4/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |



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| 000330701 | 8/4/2011 | CLERK OF COURT | 521030 | Legal | GE001 | 235.00 | 235.00 |
| 000330702 | 8/4/2011 | DES MOINES WATER WORKS | 528025 | Relocation Payment | SP036 | 54.00 | 54.00 |
| 000330703 | 8/4/2011 | IOWA DEPARTMENT OF TRANSPC | 527560 | Tow In & Storage | GE001 | 5,825.30 | 5,825.30 |
| 000330704 | 8/4/2011 | POLK COUNTY TREASURER | 521100 | Grant Pass-Through | SP751 | 6,808.10 | 6,808.10 |
| 000330705 | 8/4/2011 | NESTINGEN INC | 521020 | Consultants And Professional S | GE001 | 10,176.00 | 10,176.00 |
| 000330706 | 8/4/2011 | IIBA | 527520 | Dues And Membership | GE001 | 100.00 | 100.00 |
| 000330707 | 8/4/2011 | INTERNATIONAL INSTITUTE OF BI | 527520 | Dues And Membership | GE001 | 380.00 | 380.00 |
| 000330708 | 8/4/2011 | JUNE OWENS | 528025 | Relocation Payment | SP036 | 217.71 | 217.71 |
| 000330709 | 8/4/2011 | SOUTHERN CALIFORNIA PROCES | 521030 | Legal | GE001 | 59.00 | 59.00 |
| 000330710 | 8/4/2011 | MICHAEL MARTIN AND DORTHY L | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330711 | 8/4/2011 | MARK WILLENBORG | 529390 | Customer Reimburse-Sewers | EN101 | 1,000.00 | 1,000.00 |
| 000330712 | 8/4/2011 | DES MOINES CAKES | 521110 | Library Publicity And Programmm | SP875 | 50.00 | 50.00 |
| 000330713 | 8/4/2011 | CLIFFORD AGAN JR | 528160 | Liheap Supplement Payments | SP033 | 70.00 | 70.00 |
| 000330714 | 8/4/2011 | MARJORIE WILSON | 528086 | ECIP Cooling | SP749 | 300.00 | 300.00 |
| 000330715 | 8/4/2011 | WATER ENVIRONMENT FEDERAT | 527520 | Dues And Membership | EN000 | 67.00 | 67.00 |
| 000330716 | 8/4/2011 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | EN304 | 2,498.53 | 2,498.53 |
| 000330717 | 8/4/2011 | CALHOUN-BURNS & ASSOCIATES | 521020 | Consultants And Professional S | CP032 | 614.20 | 614.20 |
| 000330718 | 8/4/2011 | CALHOUN-BURNS & ASSOCIATES | 521020 | Consultants And Professional S | CP032 | 1,881.55 | 1,881.55 |
| 000330719 | 8/4/2011 | CALHOUN-BURNS & ASSOCIATES | 521020 | Consultants And Professional S | CP032 | 24,073.53 | 24,073.53 |
| 000330720 | 8/4/2011 | LARSON & LARSON CONSTRUCTI | 543030 | Storm Sewers | EN304 | 238,790.51 | 238,790.51 |
| 000330721 | 8/4/2011 | STANLEY CONSULTANTS INC | 521020 | Consultants And Professional S | CP040 | 5,074.50 | 5,074.50 |
| 000330722 | 8/4/2011 | STANLEY CONSULTANTS INC | 521020 | Consultants And Professional S | CP040 | 9,934.25 | 9,934.25 |
| 000330723 | 8/4/2011 | BLANK PARK ZOO | 528190 | Economic Development Grants | CP040 | 674,344.78 | 1,134,209.75 |
| 000330724 | 8/4/2011 | REILLY CONSTRUCTION CO INC & | 543060 | Economic Development Grants | CP040 | 459,864.97 | 1,134,209.75 |
| 000330725 | 8/4/2011 | KIRKHAM MICHAEL CONSULTING | 521020 | Streets And Roadways | CP038 | 66,532.31 | 66,532.31 |
| 000330726 | 8/4/2011 | KIRKHAM MICHAEL CONSULTING | 521020 | Consultants And Professional S | CP038 | 8,851.69 | 8,851.69 |
| 000330727 | 8/4/2011 | KIRKHAM MICHAEL CONSULTING | 521020 | Consultants And Professional S | CP038 | 8,022.58 | 10,706.35 |
| 000330728 | 8/4/2011 | KIRKHAM MICHAEL CONSULTING | 521020 | Consultants And Professional S | CP038 | 2,683.77 | 10,706.35 |
| 000330729 | 8/4/2011 | GENUS LANDSCAPE ARCHITECTS | 521020 | Consultants And Professional S | CP038 | 17,089.08 | 17,089.08 |
| 000330730 | 8/4/2011 | SYSTEMWORKS LLC | 521020 | Consultants And Professional S | CP040 | 1,455.61 | 1,455.61 |
| 000330730 | 8/4/2011 | SAVAGE-VER PLOEG AND ASSOC | 521020 | Consultants And Professional S | CP041 | 1,217.25 | 1,217.25 |
| 000330730 | 8/4/2011 | SAVAGE-VER PLOEG AND ASSOC | 521020 | Consultants And Professional S | CP041 | -59,231.73 | 54,265.21 |
| 000330730 | 8/4/2011 | SAVAGE-VER PLOEG AND ASSOC | 521020 | Consultants And Professional S | CP041 | 59,231.73 | 54,265.21 |
| 000330730 | 8/4/2011 | SAVAGE-VER PLOEG AND ASSOC | 521020 | Consultants And Professional S | CP041 | 53,765.21 | 54,265.21 |
| 000330730 | 8/4/2011 | SAVAGE-VER PLOEG AND ASSOC | 521020 | Consultants And Professional S | CP041 | 500.00 | 54,265.21 |



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| 000330731 | 8/4/2011 | CHARLES SAUL ENGINEERING INC | 521020 | Consultants And Professional S | EN004 | 281.28 | 281.28 |
| 000330732 | 8/4/2011 | VERIZON WIRELESS | 525155 | Telephone Service | GE001 | 398.93 | 398.93 |
| 000330733 | 8/4/2011 | DES MOINES ASPHALT & PAVING | 532020 | Asphalt And Asphalt Products | SP380 | 385.28 | 34,170.05 |
| 000330733 | 8/4/2011 | DES MOINES ASPHALT & PAVING | 532020 | Asphalt And Asphalt Products | CP038 | 10,565.76 | 34,170.05 |
| 000330733 | 8/4/2011 | DES MOINES ASPHALT & PAVING | 532020 | Asphalt And Asphalt Products | CP038 | 21,722.24 | 34,170.05 |
| 000330733 | 8/4/2011 | DES MOINES ASPHALT & PAVING | 525020 | Electric Light And Power | EN000 | 1,496.77 | 34,170.05 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.08 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.54 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.54 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.61 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.99 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.61 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.54 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.68 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.54 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.54 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.61 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.07 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.07 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.47 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 2,004.25 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525010 | Gas | GE001 | 2,639.85 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 842.34 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 617.72 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN101 | 161.00 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 88.11 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 54.39 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525010 | Gas | EN101 | 44.77 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 239.91 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | EN301 | 13.38 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.14 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.99 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.21 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.47 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 10.54 | 26,579.67 |



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| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.71 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | AG257 | 11.21 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 28.07 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 6,120.54 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | GE001 | 12,790.04 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | IS010 | 56.00 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | IS010 | 72.99 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | IS010 | 73.00 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | IS010 | 94.39 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | IS010 | 94.42 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | IS010 | 62.75 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | IS010 | 84.87 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | IS010 | 84.85 | 26,579.67 |
| 000330734 | 8/4/2011 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | IS010 | 84.87 | 26,579.67 |
| 000330735 | 8/4/2011 | NITE OWL PRINTING | 523030 | Printing Services Contracts | IS010 | 64.00 | 64.00 |
| 000330736 | 8/4/2011 | ELECTRONIC ENGINEERING CO | 525150 | Telephone Service (Cell) | EN000 | 31.00 | 111.00 |
| 000330736 | 8/4/2011 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | GE001 | 32.00 | 111.00 |
| 000330736 | 8/4/2011 | ELECTRONIC ENGINEERING CO | 527110 | Rent-Non City Radio & Electron | GE001 | 48.00 | 111.00 |
| 000330737 | 8/4/2011 | ABC PEST CONTROL | 521190 | Pest Control Services | GE001 | 55.00 | 55.00 |
| 000330738 | 8/4/2011 | BSN SPORTS/COLLEGIATE PACIF | 532350 | Recreation Supplies And Equipm | ET901 | 2,804.38 | 2,804.38 |
| 000330739 | 8/4/2011 | BARTON SOLVENTS INC | 532030 | Chemicals And Gases - Non-Clea | SP360 | 1,087.60 | 1,087.60 |
| 000330740 | 8/4/2011 | ADVENTURELAND | 528155 | Payment To Ipra For Ticket Sol | SP719 | 17,051.50 | 17,051.50 |
| 000330741 | 8/4/2011 | AIR FILTER SALES & SERVICE | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 4,977.00 | 4,977.00 |
| 000330742 | 8/4/2011 | BITUMINOUS MATERIAL & SUPPL | 532020 | Asphalt And Asphalt Products | SP360 | 23,668.00 | 24,028.00 |
| 000330742 | 8/4/2011 | BITUMINOUS MATERIAL & SUPPL | 532020 | Asphalt And Asphalt Products | SP360 | 360.00 | 24,028.00 |
| 000330743 | 8/4/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | SP360 | 345.00 | 765.00 |
| 000330743 | 8/4/2011 | AMERICAN CONCRETE PRODUCT | 532050 | Concrete And Clay Products | EN000 | 420.00 | 765.00 |
| 000330744 | 8/4/2011 | BOBS TOOLS | 532170 | Minor Equipment And Hand Tools | EN000 | 34.97 | 152.92 |
| 000330744 | 8/4/2011 | BOBS TOOLS | 532170 | Minor Equipment And Hand Tools | EN002 | 52.97 | 152.92 |
| 000330745 | 8/4/2011 | BONNIES BARRICADES INC | 532170 | Minor Equipment And Hand Tools | EN002 | 64.98 | 152.92 |
| 000330745 | 8/4/2011 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | CP038 | 116.00 | 198.70 |
| 000330745 | 8/4/2011 | BONNIES BARRICADES INC | 527040 | Rent-Machinery & Mechanical Eq | EN000 | 82.70 | 198.70 |
| 000330746 | 8/4/2011 | AMERICAN MARKING INC | 532240 | Traffic And Street Sign Materi | CP040 | 2,480.00 | 2,480.00 |
| 000330747 | 8/4/2011 | COMMERCIAL BAG & SUPPLY | 532160 | Medical And Laboratory | GE001 | 255.00 | 1,130.00 |
| 000330747 | 8/4/2011 | COMMERCIAL BAG & SUPPLY | 532170 | Minor Equipment And Hand Tools | IS066 | 875.00 | 1,130.00 |



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| 000330748 | 8/4/2011 | COMMUNICATION INNOVATORS | 525160 | Tele-Service Calls (Non-Revolv | CP034 | 808.50 | 808.50 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 72.80 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 67.20 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 72.80 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 54.39 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 78.40 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 35.42 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 78.40 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 142.29 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 51.12 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 187.96 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 103.09 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 38.83 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 78.40 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 35.42 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 78.40 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 35.42 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 35.42 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 117.60 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 117.60 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 33.60 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 117.60 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 82.39 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 82.39 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 78.40 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 117.60 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 67.20 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 102.24 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 135.84 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 52.59 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 69.02 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 136.78 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 67.20 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 2.99 | 3,516.35 |



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| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 21.17 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 646.34 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 70.84 | 3,516.35 |
| 000330749 | 8/4/2011 | CARPENTER UNIFORM & PROMO | 532250 | Wearing Apparel | GE001 | 33.60 | 3,516.35 |
| 000330750 | 8/4/2011 | COMPETITIVE EDGE | 532085 | Dog Park Supplies | GE001 | 972.00 | 972.00 |
| 000330751 | 8/4/2011 | DEMCO | 532320 | Library Processing Materials | GE001 | 1,958.99 | 1,958.99 |
| 000330752 | 8/4/2011 | CONSTRUCTION & AGGREGATE F | 532170 | Minor Equipment And Hand Tools | EN000 | 23.17 | 23.17 |
| 000330753 | 8/4/2011 | DOORS INC | 526010 | R&M-Buildings | AG251 | 298.00 | 600.00 |
| 000330753 | 8/4/2011 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 20.00 | 600.00 |
| 000330753 | 8/4/2011 | DOORS INC | 532140 | Lumber, Wood Products And Insu | CP034 | 282.00 | 600.00 |
| 000330754 | 8/4/2011 | DES MOINES FEED & GARDEN | 532010 | Agricultural And Horticultural | EN000 | 80.00 | 80.00 |
| 000330755 | 8/4/2011 | CITY SUPPLY CORP | 532210 | Plumbing, Sewage And Drainage | CP034 | 53.00 | 53.00 |
| 000330756 | 8/4/2011 | DES MOINES IRON & SUPPLY | 532230 | Steel, Iron And Related Metals | EN002 | 62.60 | 180.60 |
| 000330756 | 8/4/2011 | DES MOINES IRON & SUPPLY | 532230 | Steel, Iron And Related Metals | EN002 | 118.00 | 180.60 |
| 000330757 | 8/4/2011 | DES MOINES REGISTER | 532010 | Advertising | GE001 | 1,420.73 | 1,420.73 |
| 000330758 | 8/4/2011 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 18.40 | 6,887.68 |
| 000330758 | 8/4/2011 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 90.12 | 6,887.68 |
| 000330758 | 8/4/2011 | DES MOINES WATER WORKS | 525050 | Water Use | EN002 | 6,779.16 | 6,887.68 |
| 000330759 | 8/4/2011 | DUNN & COMPANY | 532190 | Motor Vehicles (Parts And Supp | GE001 | 555.77 | 555.77 |
| 000330760 | 8/4/2011 | ELECTRIC ENGINEERING & EQI | 532060 | Electrical Supplies And Parts | EN002 | 94.56 | 94.56 |
| 000330761 | 8/4/2011 | ELECTRIC MOTORS CORP | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 480.22 | 480.22 |
| 000330762 | 8/4/2011 | FASTENAL COMPANY | 532100 | Hardware Items | GE001 | 17.94 | 17.94 |
| 000330763 | 8/4/2011 | FISHER SCIENTIFIC CO | 532160 | Medical And Laboratory | AG251 | 262.38 | 262.38 |
| 000330764 | 8/4/2011 | GRAINGER INC | 532170 | Minor Equipment And Hand Tools | IS066 | 866.95 | 6,449.91 |
| 000330764 | 8/4/2011 | GRAINGER INC | 532170 | Minor Equipment And Hand Tools | IS066 | 432.00 | 6,449.91 |
| 000330764 | 8/4/2011 | GRAINGER INC | 532170 | Minor Equipment And Hand Tools | IS066 | 53.40 | 6,449.91 |
| 000330764 | 8/4/2011 | GRAINGER INC | 532170 | Minor Equipment And Hand Tools | IS066 | 133.50 | 6,449.91 |
| 000330764 | 8/4/2011 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 413.40 | 6,449.91 |
| 000330764 | 8/4/2011 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 89.34 | 6,449.91 |
| 000330764 | 8/4/2011 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 120.79 | 6,449.91 |
| 000330764 | 8/4/2011 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 85.68 | 6,449.91 |
| 000330764 | 8/4/2011 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 58.86 | 6,449.91 |
| 000330764 | 8/4/2011 | GRAINGER INC | 532170 | Minor Equipment And Hand Tools | SP360 | 33.12 | 6,449.91 |
| 000330764 | 8/4/2011 | GRAINGER INC | 532170 | Minor Equipment And Hand Tools | SP360 | 6.39 | 6,449.91 |
| 000330764 | 8/4/2011 | GRAINGER INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 4,156.48 | 6,449.91 |



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| 000330765 | 8/4/2011 | THE GRAPHIC EDGE | 521140 | Contracted Recreation Services | ET901 | 265.54 | 1,599.98 |
| 000330765 | 8/4/2011 | THE GRAPHIC EDGE | 532250 | Wearing Apparel | ET901 | 707.24 | 1,599.98 |
| 000330765 | 8/4/2011 | THE GRAPHIC EDGE | 532250 | Wearing Apparel | ET901 | 627.20 | 1,599.98 |
| 000330766 | 8/4/2011 | GRAYBAR ELECTRIC CO INC | 532170 | Minor Equipment And Hand Tools | GE001 | 55.81 | 55.81 |
| 000330767 | 8/4/2011 | GREAT AMERICAN OUTDOOR (SC | 532170 | Parts-Machinery & Equip (Non-M | EN002 | 135.94 | 135.94 |
| 000330768 | 8/4/2011 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | SP360 | 3,293.74 | 15,287.22 |
| 000330768 | 8/4/2011 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | SP360 | 1,187.94 | 15,287.22 |
| 000330768 | 8/4/2011 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | SP360 | 4,940.52 | 15,287.22 |
| 000330768 | 8/4/2011 | GRIMES ASPHALT & PAVING COR | 532020 | Asphalt And Asphalt Products | SP360 | 865.02 | 15,287.22 |
| 000330769 | 8/4/2011 | HELGET SAFETY SUPPLY INC | 532260 | Safety & Protective Equip & Cl | IS066 | 408.60 | 740.00 |
| 000330769 | 8/4/2011 | HELGET SAFETY SUPPLY INC | 532260 | Safety & Protective Equip & Cl | IS066 | 331.40 | 740.00 |
| 000330770 | 8/4/2011 | UNITED REFRIGERATION | 526040 | Plumbing, Sewage And Drainage | EN151 | 96.24 | 96.24 |
| 000330772 | 8/4/2011 | HOTSYS CLEANING SYSTEMS | 544100 | R&M-Automotive Equipment | GE001 | 162.30 | 162.30 |
| 000330772 | 8/4/2011 | IOWA COMMUNICATIONS NETWO | 544100 | Production And Construction | CP032 | 6,609.40 | 6,609.40 |
| 000330773 | 8/4/2011 | IOWA DEPARTMENT OF TRANSPC | 531040 | Computer (Data Processing) | GE001 | 705.60 | 705.60 |
| 000330774 | 8/4/2011 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 149,385.60 | 149,385.60 |
| 000330774 | 8/4/2011 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 28,470.70 | 149,385.60 |
| 000330774 | 8/4/2011 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,999.74 | 149,385.60 |
| 000330774 | 8/4/2011 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,724.32 | 149,385.60 |
| 000330774 | 8/4/2011 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 781.62 | 149,385.60 |
| 000330774 | 8/4/2011 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 442.96 | 149,385.60 |
| 000330774 | 8/4/2011 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,328.81 | 149,385.60 |
| 000330774 | 8/4/2011 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 2,441.79 | 149,385.60 |
| 000330774 | 8/4/2011 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 994.98 | 149,385.60 |
| 000330774 | 8/4/2011 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 726.03 | 149,385.60 |
| 000330774 | 8/4/2011 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,686.41 | 149,385.60 |
| 000330774 | 8/4/2011 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 2,309.83 | 149,385.60 |
| 000330774 | 8/4/2011 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 2,005.26 | 149,385.60 |
| 000330774 | 8/4/2011 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,907.65 | 149,385.60 |
| 000330774 | 8/4/2011 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 1,428.96 | 149,385.60 |
| 000330774 | 8/4/2011 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 28,288.07 | 149,385.60 |
| 000330774 | 8/4/2011 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 24,162.97 | 149,385.60 |
| 000330774 | 8/4/2011 | KECK ENERGY | 532180 | Motor Vehicles (Fuels And Lubr | IS010 | 24,335.25 | 149,385.60 |
| 000330775 | 8/4/2011 | HDS WHITE CAP CONSTRUCTION | 532260 | Safety & Protective Equip & Cl | AG251 | 71.64 | 71.64 |
| 000330776 | 8/4/2011 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | GE001 | 1,234.35 | 6,195.23 |



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| 000330776 | 8/4/2011 | KOCH BROTHERS | 526060 | R&M-Office Equipment | GE001 | 406.12 | 6,195.23 |
| 000330776 | 8/4/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 398.66 | 6,195.23 |
| 000330776 | 8/4/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 411.27 | 6,195.23 |
| 000330776 | 8/4/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 228.83 | 6,195.23 |
| 000330776 | 8/4/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 524.28 | 6,195.23 |
| 000330776 | 8/4/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 372.87 | 6,195.23 |
| 000330776 | 8/4/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 121.48 | 6,195.23 |
| 000330776 | 8/4/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE005 | 512.94 | 6,195.23 |
| 000330776 | 8/4/2011 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | GE001 | 492.66 | 6,195.23 |
| 000330776 | 8/4/2011 | KOCH BROTHERS | 526060 | Copy Equipment Rental And Expe | GE001 | 77.50 | 6,195.23 |
| 000330776 | 8/4/2011 | KOCH BROTHERS | 526060 | R&M-Office Equipment | GE001 | 517.68 | 6,195.23 |
| 000330776 | 8/4/2011 | KOCH BROTHERS | 526060 | R&M-Office Equipment | GE001 | 211.59 | 6,195.23 |
| 000330776 | 8/4/2011 | KOCH BROTHERS | 523080 | Cost Per Copy Fee | GE001 | 148.94 | 6,195.23 |
| 000330776 | 8/4/2011 | KOCH BROTHERS | 526060 | R&M-Office Equipment | GE001 | 155.87 | 6,195.23 |
| 000330776 | 8/4/2011 | KOCH BROTHERS | 526060 | R&M-Office Equipment | GE001 | 380.19 | 6,195.23 |
| 000330777 | 8/4/2011 | LOGAN CONTRACTORS SUPPLY | 532230 | Steel, Iron And Related Metals | EN002 | 626.40 | 1,150.00 |
| 000330777 | 8/4/2011 | LOGAN CONTRACTORS SUPPLY | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 106.00 | 1,150.00 |
| 000330777 | 8/4/2011 | LOGAN CONTRACTORS SUPPLY | 532170 | Minor Equipment And Hand Tools | IS066 | 417.60 | 1,150.00 |
| 000330778 | 8/4/2011 | M & M SALES COMPANY | 526170 | Maintenance Contracts | EN002 | 29.12 | 34.71 |
| 000330778 | 8/4/2011 | M & M SALES COMPANY | 526170 | Maintenance Contracts | EN002 | 5.59 | 34.71 |
| 000330779 | 8/4/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 35.27 | 2,392.82 |
| 000330779 | 8/4/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 100.27 | 2,392.82 |
| 000330779 | 8/4/2011 | MAIL SERVICES LLC | 522030 | Postage | GE001 | 312.83 | 2,392.82 |
| 000330780 | 8/4/2011 | MENARDS INC (14TH) | 532100 | Hardware Items | GE001 | 1,944.45 | 2,392.82 |
| 000330780 | 8/4/2011 | MENARDS INC (14TH) | 532100 | Hardware Items | EN002 | 51.04 | 341.03 |
| 000330780 | 8/4/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | EN002 | 21.75 | 341.03 |
| 000330780 | 8/4/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 60.53 | 341.03 |
| 000330780 | 8/4/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 58.65 | 341.03 |
| 000330780 | 8/4/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 18.71 | 341.03 |
| 000330780 | 8/4/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 31.79 | 341.03 |
| 000330780 | 8/4/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | EN000 | 50.07 | 341.03 |
| 000330780 | 8/4/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 31.92 | 341.03 |
| 000330780 | 8/4/2011 | MENARDS INC (14TH) | 532140 | Lumber, Wood Products And Insu | SP360 | 8.61 | 341.03 |
| 000330781 | 8/4/2011 | 3M DA07243 | 526100 | Minor Equipment And Hand Tools | EN151 | 7.96 | 341.03 |
| | | | | R&M-Data Processing Equipment | GE001 | 24,354.00 | 24,354.00 |



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| 000330782 | 8/4/2011 | MUNICIPAL SUPPLY INC | 532170 | Minor Equipment And Hand Tools | EN000 | 105.80 | 105.80 |
| 000330783 | 8/4/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 319.37 | 545.44 |
| 000330783 | 8/4/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 86.51 | 545.44 |
| 000330783 | 8/4/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 92.02 | 545.44 |
| 000330783 | 8/4/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 10.38 | 545.44 |
| 000330783 | 8/4/2011 | NAPA DISTRIBUTION CENTER | 532190 | Motor Vehicles (Parts And Supp | EN002 | 20.97 | 545.44 |
| 000330784 | 8/4/2011 | AMSAN | 532040 | Cleaning, Janitorial And Sanit | EN002 | 16.19 | 545.44 |
| 000330784 | 8/4/2011 | AMSAN | 532040 | Cleaning, Janitorial And Sanit | EN002 | 1,116.75 | 2,390.10 |
| 000330785 | 8/4/2011 | NORWALK READY MIX | 532050 | Cleaning, Janitorial And Sanit | EN002 | 1,116.75 | 2,390.10 |
| 000330785 | 8/4/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | SP380 | 337.16 | 13,778.09 |
| 000330785 | 8/4/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 739.90 | 13,778.09 |
| 000330785 | 8/4/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 5,235.00 | 13,778.09 |
| 000330785 | 8/4/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 2,617.50 | 13,778.09 |
| 000330785 | 8/4/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 523.50 | 13,778.09 |
| 000330785 | 8/4/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | CP038 | 2,931.60 | 13,778.09 |
| 000330785 | 8/4/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN000 | 471.15 | 13,778.09 |
| 000330785 | 8/4/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN000 | 503.48 | 13,778.09 |
| 000330785 | 8/4/2011 | NORWALK READY MIX | 532050 | Concrete And Clay Products | EN000 | 418.80 | 13,778.09 |
| 000330786 | 8/4/2011 | THE PAPER CORPORATION | 532045 | Concrete And Clay Products | EN000 | 3,294.00 | 6,588.00 |
| 000330786 | 8/4/2011 | THE PAPER CORPORATION | 531060 | Common Use System Parts/Suppli | GE001 | 1,098.00 | 6,588.00 |
| 000330786 | 8/4/2011 | THE PAPER CORPORATION | 531010 | Print Shop Office Supplies Int | GE001 | 1,098.00 | 6,588.00 |
| 000330787 | 8/4/2011 | THE PAPER CORPORATION | 531050 | General Office | GE001 | 1,098.00 | 6,588.00 |
| 000330788 | 8/4/2011 | PLUMB SUPPLY COMPANY | 532210 | Copier Supplies | AG257 | 1,098.00 | 6,588.00 |
| 000330788 | 8/4/2011 | POLK COUNTY TREASURER | 532160 | Plumbing, Sewage And Drainage | CP034 | 763.54 | 763.54 |
| 000330789 | 8/4/2011 | PRATT AUDIO VISUAL & VIDEO CC | 527040 | Medical And Laboratory | GE001 | 75.00 | 75.00 |
| 000330790 | 8/4/2011 | PRATT AUDIO VISUAL & VIDEO CC | 527040 | Rent-Machinery & Mechanical Eq | GE001 | 110.00 | 210.00 |
| 000330790 | 8/4/2011 | BOUND TREE MEDICAL LLC | 532160 | Rent-Machinery & Mechanical Eq | GE001 | 100.00 | 210.00 |
| 000330790 | 8/4/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 1,265.47 | 2,674.82 |
| 000330790 | 8/4/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | 1,230.00 | 2,674.82 |
| 000330790 | 8/4/2011 | BOUND TREE MEDICAL LLC | 532160 | Medical And Laboratory | GE001 | -256.88 | 2,674.82 |
| 000330791 | 8/4/2011 | SAFETY-KLEEN CORPORATION | 532260 | Medical And Laboratory | GE001 | 436.23 | 2,674.82 |
| 000330792 | 8/4/2011 | SAMS CLUB | 532080 | Safety & Protective Equip. & Cl | GE001 | 584.00 | 584.00 |
| 000330793 | 8/4/2011 | SARAH AND ANDREW TRUCKING | 532050 | Food | GE001 | 17.64 | 17.64 |
| 000330793 | 8/4/2011 | SARAH AND ANDREW TRUCKING | 532050 | Concrete And Clay Products | EN000 | 362.06 | 576.43 |
| 000330793 | 8/4/2011 | SARAH AND ANDREW TRUCKING | 532050 | Concrete And Clay Products | EN000 | 214.37 | 576.43 |



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| 000330794 | 8/4/2011 | SCHILBERG CONSTRUCTION CC | 532050 | Concrete And Clay Products | EN002 | 759.71 | 1,678.76 |
| 000330794 | 8/4/2011 | SCHILBERG CONSTRUCTION CC | 532050 | Concrete And Clay Products | EN002 | 726.86 | 1,678.76 |
| 000330794 | 8/4/2011 | SCHILBERG CONSTRUCTION CC | 532010 | Agricultural And Horticultural | GE001 | 192.19 | 1,678.76 |
| 000330795 | 8/4/2011 | SECURITY EQUIPMENT INC | 521060 | Protection/Security | GE001 | 49.00 | 49.00 |
| 000330796 | 8/4/2011 | SECURITY LOCKSMITHS | 532100 | Hardware Items | GE001 | 36.74 | 36.74 |
| 000330797 | 8/4/2011 | JORSON AND CARLSON INC | 526050 | R&M-Operating & Construction E | SP360 | 94.50 | 94.50 |
| 000330798 | 8/4/2011 | SINK PAPER & PACKAGING | 532040 | Cleaning, Janitorial And Sanit | SP020 | 102.69 | 102.69 |
| 000330799 | 8/4/2011 | SINOR ENGINE CO INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 732.13 | 732.13 |
| 000330800 | 8/4/2011 | STAR EQUIPMENT LTD | 532170 | Minor Equipment And Hand Tools | SP360 | 206.71 | 206.71 |
| 000330801 | 8/4/2011 | STETSON BUILDING PRODUCTS II | 532050 | Concrete And Clay Products | EN002 | 199.92 | 386.92 |
| 000330802 | 8/4/2011 | STETSON BUILDING PRODUCTS II | 532050 | Concrete And Clay Products | EN002 | 187.00 | 386.92 |
| 000330803 | 8/4/2011 | STITZELL ELECTRIC SUPPLY | 532170 | Minor Equipment And Hand Tools | GE001 | 135.70 | 135.70 |
| 000330804 | 8/4/2011 | SWIMMING POOL SUPPLY CO | 532150 | Parts-Machinery & Equip (Non-M | GE001 | 768.00 | 768.00 |
| 000330805 | 8/4/2011 | QWEST | 521060 | Protection/Security | SP743 | 85.82 | 85.82 |
| 000330805 | 8/4/2011 | UTILITY EQUIPMENT COMPANY | 532085 | Dog Park Supplies | GE001 | 339.47 | 670.77 |
| 000330805 | 8/4/2011 | UTILITY EQUIPMENT COMPANY | 532085 | Dog Park Supplies | GE001 | 5.02 | 670.77 |
| 000330805 | 8/4/2011 | UTILITY EQUIPMENT COMPANY | 532085 | Dog Park Supplies | GE001 | 192.98 | 670.77 |
| 000330805 | 8/4/2011 | UTILITY EQUIPMENT COMPANY | 532210 | Plumbing, Sewage And Drainage | EN101 | 68.98 | 670.77 |
| 000330805 | 8/4/2011 | UTILITY EQUIPMENT COMPANY | 532210 | Plumbing, Sewage And Drainage | EN101 | 64.32 | 670.77 |
| 000330806 | 8/4/2011 | VAN METER INDUSTRIAL INC | 532060 | Electrical Supplies And Parts | EN002 | 60.00 | 60.00 |
| 000330807 | 8/4/2011 | AIRGAS NORTH CENTRAL | 532030 | Chemicals And Gases - Non-Clea | SP360 | 21.62 | 21.62 |
| 000330808 | 8/4/2011 | G & K SERVICES | 527090 | Uniforms/Uniform Rental | EN151 | 13.40 | 463.40 |
| 000330808 | 8/4/2011 | G & K SERVICES | 527620 | Miscellaneous Contractual Serv | EN002 | 150.00 | 463.40 |
| 000330808 | 8/4/2011 | G & K SERVICES | 527620 | Miscellaneous Contractual Serv | EN002 | 150.00 | 463.40 |
| 000330808 | 8/4/2011 | G & K SERVICES | 527620 | Miscellaneous Contractual Serv | EN002 | 150.00 | 463.40 |
| 000330809 | 8/4/2011 | PRIMARY SOURCE | 523080 | Marketing/Public Relations | EN002 | 695.72 | 695.72 |
| 000330810 | 8/4/2011 | IOWA ROOFING COMPANY | 526010 | R&M-Buildings | CP034 | 7,141.25 | 7,141.25 |
| 000330811 | 8/4/2011 | MURPHY TRACTOR & EQUIPMENT | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 121.69 | 121.69 |
| 000330812 | 8/4/2011 | ZIMMER & FRANCESCON INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 3,437.88 | 8,593.88 |
| 000330812 | 8/4/2011 | ZIMMER & FRANCESCON INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 5,031.00 | 8,593.88 |
| 000330812 | 8/4/2011 | ZIMMER & FRANCESCON INC | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 125.00 | 8,593.88 |
| 000330813 | 8/4/2011 | EXPRESS POLICE SUPPLY | 532260 | Safety & Protective Equip & Cl | GE001 | 6,067.99 | 6,067.99 |
| 000330814 | 8/4/2011 | STARCH AND UNIVERSITY WEST | 521040 | Health | GE001 | 78.50 | 78.50 |
| 000330815 | 8/4/2011 | OFFICEMAX | 531010 | General Office | GE001 | 18.36 | 1,694.48 |
| 000330815 | 8/4/2011 | OFFICEMAX | 531010 | General Office | GE001 | 11.44 | 1,694.48 |



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| 000330815 | 8/4/2011 | OFFICEMAX | 531010 | General Office | GE001 | 214.67 | 1,694.48 |
| 000330815 | 8/4/2011 | OFFICEMAX | 531010 | General Office | GE001 | 45.43 | 1,694.48 |
| 000330815 | 8/4/2011 | OFFICEMAX | 531010 | General Office | GE001 | 36.33 | 1,694.48 |
| 000330815 | 8/4/2011 | OFFICEMAX | 531040 | Computer (Data Processing) | GE001 | 491.19 | 1,694.48 |
| 000330815 | 8/4/2011 | OFFICEMAX | 531010 | General Office | GE001 | 397.84 | 1,694.48 |
| 000330815 | 8/4/2011 | OFFICEMAX | 531010 | General Office | GE005 | 193.01 | 1,694.48 |
| 000330815 | 8/4/2011 | OFFICEMAX | 531010 | General Office | GE005 | -193.01 | 1,694.48 |
| 000330815 | 8/4/2011 | OFFICEMAX | 531010 | General Office | GE001 | 4.33 | 1,694.48 |
| 000330815 | 8/4/2011 | OFFICEMAX | 531010 | General Office | GE001 | 83.03 | 1,694.48 |
| 000330815 | 8/4/2011 | OFFICEMAX | 531010 | General Office | GE001 | 103.02 | 1,694.48 |
| 000330815 | 8/4/2011 | OFFICEMAX | 531010 | General Office | GE001 | 54.85 | 1,694.48 |
| 000330815 | 8/4/2011 | OFFICEMAX | 531010 | General Office | GE001 | 79.29 | 1,694.48 |
| 000330815 | 8/4/2011 | OFFICEMAX | 531010 | General Office | GE001 | 112.78 | 1,694.48 |
| 000330816 | 8/4/2011 | SMITH'S SEWER SERVICE INC | 526070 | R&M-Plumbing | EN002 | 80.00 | 3,095.00 |
| 000330816 | 8/4/2011 | SMITH'S SEWER SERVICE INC | 526010 | R&M-Buildings | AG251 | 3,015.00 | 3,095.00 |
| 000330817 | 8/4/2011 | MIDWEST ALARM SERVICES | 525090 | Alarm Monitoring | GE001 | 129.00 | 129.00 |
| 000330818 | 8/4/2011 | EMC RISK SERVICES INC | 529831 | Chptr 411 Retiree Medical Pmnt | GE001 | 153.00 | 6,564.71 |
| 000330818 | 8/4/2011 | EMC RISK SERVICES INC | 529830 | Chapter 411 Medical Payments | GE001 | 450.00 | 6,564.71 |
| 000330818 | 8/4/2011 | EMC RISK SERVICES INC | 529830 | Chapter 411 Medical Payments | GE001 | 5,961.71 | 6,564.71 |
| 000330819 | 8/4/2011 | ACADEMY TROPHIES | 532250 | Wearing Apparel | GE001 | 108.00 | 1,073.00 |
| 000330819 | 8/4/2011 | ACADEMY TROPHIES | 532250 | Wearing Apparel | GE001 | 360.00 | 1,073.00 |
| 000330820 | 8/4/2011 | NATIONAL ASSOCIATION OF TOW | 532170 | Minor Equipment And Hand Tools | GE001 | 605.00 | 1,073.00 |
| 000330821 | 8/4/2011 | PAINT PUMP PROS | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 837.00 | 837.00 |
| 000330822 | 8/4/2011 | BAKER ELECTRIC INC | 532060 | Electrical Supplies And Parts | CP040 | 125.98 | 1,682.00 |
| 000330823 | 8/4/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 1,682.00 | 1,682.00 |
| 000330823 | 8/4/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | EN002 | 252.00 | 3,932.89 |
| 000330823 | 8/4/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | EN002 | 975.00 | 3,932.89 |
| 000330823 | 8/4/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | EN002 | 33.60 | 3,932.89 |
| 000330823 | 8/4/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | EN002 | 229.84 | 3,932.89 |
| 000330823 | 8/4/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 72.75 | 3,932.89 |
| 000330823 | 8/4/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 29.65 | 3,932.89 |
| 000330823 | 8/4/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | GE001 | 149.00 | 3,932.89 |
| 000330823 | 8/4/2011 | ADVENTURE LIGHTING | 532060 | Electrical Supplies And Parts | CP034 | 2,191.05 | 3,932.89 |
| 000330824 | 8/4/2011 | BRODART CO | 544040 | Household Furniture | CP042 | 522.79 | 522.79 |



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| 000330825 | 8/4/2011 | JDV EQUIPMENT CORPORATION | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 8,161.00 | 8,161.00 |
| 000330826 | 8/4/2011 | ELLIOTT EQUIPMENT COMPANY | 544280 | Garbage Bins | EN151 | 5,265.00 | 22,535.00 |
| 000330826 | 8/4/2011 | ELLIOTT EQUIPMENT COMPANY | 544280 | Garbage Bins | EN151 | 17,270.00 | 22,535.00 |
| 000330827 | 8/4/2011 | BELLA BAGNO INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 18,667.00 | 18,667.00 |
| 000330828 | 8/4/2011 | ACTION ACCENTS | 532250 | Wearing Apparel | GE001 | 110.00 | 110.00 |
| 000330829 | 8/4/2011 | LOUIES FLOOR COVERING | 542010 | Buildings | IS021 | 401.25 | 401.25 |
| 000330830 | 8/4/2011 | CARDINAL TRACKING INC | 526090 | R&M-Miscellaneous Equipment Or | EN051 | 55.06 | 55.06 |
| 000330831 | 8/4/2011 | DUNCAN GREEN BROWN & LANGI | 521030 | Legal | CP042 | 297.50 | 297.50 |
| 000330832 | 8/4/2011 | NEIGHBORHOOD DEVELOPMENT | 527020 | Rent-Buildings | SP020 | 4,770.14 | 4,770.14 |
| 000330833 | 8/4/2011 | AMP CO SYSTEM PARKING | 531010 | General Office | GE001 | 128.00 | 128.00 |
| 000330834 | 8/4/2011 | AMP CO SYSTEM PARKING | 527060 | Parking Space Rental | SP751 | 100.00 | 100.00 |
| 000330835 | 8/4/2011 | KONE INC | 526010 | R&M-Buildings | AG251 | 2,970.52 | 2,970.52 |
| 000330836 | 8/4/2011 | CONTRACT SPECIALTY | 532030 | Chemicals And Gases - Non-Clea | GE001 | 4,212.00 | 16,008.00 |
| 000330836 | 8/4/2011 | CONTRACT SPECIALTY | 532030 | Chemicals And Gases - Non-Clea | GE001 | 4,212.00 | 16,008.00 |
| 000330836 | 8/4/2011 | CONTRACT SPECIALTY | 532030 | Chemicals And Gases - Non-Clea | GE001 | 4,212.00 | 16,008.00 |
| 000330836 | 8/4/2011 | CONTRACT SPECIALTY | 532030 | Chemicals And Gases - Non-Clea | GE001 | 1,422.00 | 16,008.00 |
| 000330837 | 8/4/2011 | BARKER IMPLEMENT INC | 532150 | Parts-Machinery & Equip (Non-M | EN002 | 1,950.00 | 16,008.00 |
| 000330838 | 8/4/2011 | CINTAS CORPORATION #782 | 527060 | Uniforms/Uniform Rental | GE001 | 41.16 | 41.16 |
| 000330839 | 8/4/2011 | NOREX | 527520 | Dues And Membership | GE001 | 33.65 | 33.65 |
| 000330840 | 8/4/2011 | BLANK PARK ZOO FOUNDATION | 528005 | Contributions | GE001 | 5,950.00 | 5,950.00 |
| 000330841 | 8/4/2011 | TOTER INCORPORATED | 532450 | Garbage Bins | EN151 | 69,978.58 | 69,978.58 |
| 000330842 | 8/4/2011 | JIM HAWK TRUCK TRAILERS | 527050 | Rent-Office Equipment | EN151 | 18,753.12 | 18,753.12 |
| 000330842 | 8/4/2011 | JIM HAWK TRUCK TRAILERS | 527050 | Rent-Office Equipment | CP040 | 85.00 | 235.00 |
| 000330843 | 8/4/2011 | ATCO INTERNATIONAL INC | 532170 | Minor Equipment And Hand Tools | CP040 | 150.00 | 235.00 |
| 000330844 | 8/4/2011 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 611.20 | 611.20 |
| 000330844 | 8/4/2011 | NOBLE FORD MERCURY | 526040 | R&M-Automotive Equipment | IS010 | 92.64 | 1,087.14 |
| 000330845 | 8/4/2011 | SLEEPY HOLLOW SPORTS PARK | 521140 | Contracted Recreation Services | IS010 | 994.50 | 1,087.14 |
| 000330846 | 8/4/2011 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | ET901 | 104.00 | 104.00 |
| 000330846 | 8/4/2011 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | GE001 | 101.10 | 587.20 |
| 000330846 | 8/4/2011 | SKOLD DOOR COMPANY | 526010 | R&M-Buildings | EN002 | 101.10 | 587.20 |
| 000330847 | 8/4/2011 | MEDICAL CONCEPTS | 526090 | R&M-Miscellaneous Equipment Or | GE001 | 944.00 | 944.00 |
| 000330848 | 8/4/2011 | SPRINT | 525150 | Telephone Service (Cell) | GE001 | 99.99 | 1,354.20 |
| 000330848 | 8/4/2011 | SPRINT | 525155 | Telephone Service | GE001 | 1,254.21 | 1,354.20 |
| 000330849 | 8/4/2011 | RUAN INCORPORATED | 527120 | Leased Automotive | SP751 | 808.89 | 808.89 |



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Run Date Aug/04/2011
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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|----------------------------|---------|--------------------------------|-------|----------|-----------|
| 000330850 | 8/4/2011 | JBT AEROTECH JETWAY SYSTEM | 532155 | Passenger Loading Bridge Parts | EN002 | 936.22 | 936.22 |
| 000330851 | 8/4/2011 | STATE INDUSTRIAL PRODUCTS | 532030 | Chemicals And Gases - Non-Clea | GE001 | 315.66 | 315.66 |
| 000330852 | 8/4/2011 | PRIME COMMUNICATIONS | 532410 | Security System Parts | EN002 | 1,375.95 | 1,375.95 |
| 000330853 | 8/4/2011 | CASEY L GRADISCHNIG | 523080 | Marketing/Public Relations | GE001 | 75.00 | 75.00 |
| 000330854 | 8/4/2011 | VITAL SUPPORT SYSTEMS INC | 531035 | Computer Equipment | AG251 | 1,973.76 | 1,973.76 |
| 000330855 | 8/4/2011 | NRS RESCUE | 532170 | Minor Equipment And Hand Tools | SP324 | 3,327.94 | 3,327.94 |
| 000330856 | 8/4/2011 | EMBARKIT INC | 544220 | Data Processing Hardware/Equip | GE001 | 989.00 | 6,735.00 |
| 000330856 | 8/4/2011 | EMBARKIT INC | 544220 | Data Processing Hardware/Equip | GE001 | 374.00 | 6,735.00 |
| 000330856 | 8/4/2011 | EMBARKIT INC | 544220 | Data Processing Hardware/Equip | GE001 | 198.00 | 6,735.00 |
| 000330856 | 8/4/2011 | EMBARKIT INC | 531027 | Electronic Materials | EN002 | 5,174.00 | 6,735.00 |
| 000330857 | 8/4/2011 | CONSTELLATION NEWENERGY G. | 529800 | Treasurer's Clearing | GE001 | 7,886.21 | 7,886.21 |
| 000330858 | 8/4/2011 | BRIGGS CORPORATION | 523080 | Marketing/Public Relations | EN002 | 792.00 | 792.00 |
| 000330859 | 8/4/2011 | INSIGHT PUBLIC SECTOR | 525185 | Software Licenses | GE001 | 557.21 | 557.21 |
| 000330860 | 8/4/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 352.00 | 1,188.00 |
| 000330860 | 8/4/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 132.00 | 1,188.00 |
| 000330860 | 8/4/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 1,188.00 |
| 000330860 | 8/4/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 44.00 | 1,188.00 |
| 000330860 | 8/4/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 132.00 | 1,188.00 |
| 000330860 | 8/4/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 352.00 | 1,188.00 |
| 000330861 | 8/4/2011 | KINTLA CORPORATION | 527640 | Board - Up | GE001 | 132.00 | 1,188.00 |
| 000330861 | 8/4/2011 | JOHNSTON COMMUNITY SCHOOL | 522010 | Contract Carriers | ET901 | 283.27 | 283.27 |
| 000330862 | 8/4/2011 | HOME DEPOT CREDIT SERVICES | 532100 | Hardware Items | EN002 | 38.36 | 94.57 |
| 000330862 | 8/4/2011 | HOME DEPOT CREDIT SERVICES | 532170 | Minor Equipment And Hand Tools | EN000 | 56.21 | 94.57 |
| 000330863 | 8/4/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330864 | 8/4/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330865 | 8/4/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330866 | 8/4/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330867 | 8/4/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330868 | 8/4/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330869 | 8/4/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330870 | 8/4/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330871 | 8/4/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 44.00 | 44.00 |
| 000330872 | 8/4/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330873 | 8/4/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330874 | 8/4/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Run Date Aug/04/2011
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| Check # | Payment Date | Remit To | Account | Account Descr | Fund | Line Amt | Check Amt |
|-----------|--------------|------------------------------|---------|--------------------------------|-------|-----------|-----------|
| 000330875 | 8/4/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330876 | 8/4/2011 | IOWA PROCESS SERVICE | 521030 | Legal | GE001 | 30.00 | 30.00 |
| 000330877 | 8/4/2011 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 8.25 | 8.25 |
| 000330878 | 8/4/2011 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 159.84 | 159.84 |
| 000330879 | 8/4/2011 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 129.95 | 129.95 |
| 000330880 | 8/4/2011 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 17.52 | 17.52 |
| 000330881 | 8/4/2011 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | GE001 | 30.78 | 30.78 |
| 000330882 | 8/4/2011 | CTI READY MIX | 532050 | Concrete And Clay Products | SP360 | 375.00 | 375.00 |
| 000330883 | 8/4/2011 | BD APPAREL | 523030 | Printing Services Contracts | SP821 | 179.55 | 179.55 |
| 000330884 | 8/4/2011 | ALLMED | 532160 | Medical And Laboratory | GE001 | 63.36 | 63.36 |
| 000330884 | 8/4/2011 | ALLMED | 532160 | Medical And Laboratory | GE001 | 441.66 | 505.02 |
| 000330885 | 8/4/2011 | DIGITAL MATTERS | 521020 | Consultants And Professional S | SP875 | 250.00 | 1,000.00 |
| 000330885 | 8/4/2011 | DIGITAL MATTERS | 521020 | Consultants And Professional S | SP875 | 250.00 | 1,000.00 |
| 000330885 | 8/4/2011 | DIGITAL MATTERS | 521020 | Consultants And Professional S | SP875 | 250.00 | 1,000.00 |
| 000330885 | 8/4/2011 | DIGITAL MATTERS | 521020 | Consultants And Professional S | SP875 | 250.00 | 1,000.00 |
| 000330886 | 8/4/2011 | PTS OF AMERICA LLC | 527620 | Miscellaneous Contractual Serv | GE001 | 2,642.00 | 2,642.00 |
| 000330887 | 8/4/2011 | ZEE MEDICAL INC | 532160 | Medical And Laboratory | IS086 | 475.83 | 475.83 |
| 000330888 | 8/4/2011 | CRUISERS | 532160 | Motor Vehicles (Parts And Supp | GE001 | 4,394.78 | 4,394.78 |
| 000330889 | 8/4/2011 | TELOG INSTRUMENTS | 526120 | R&M-Data Processing Software | AG251 | 2,140.00 | 2,140.00 |
| 000330890 | 8/4/2011 | CRYSTAL CLEAN | 526210 | Window Cleaning | EN002 | 3,173.00 | 3,173.00 |
| 000330891 | 8/4/2011 | IP PATHWAYS LLC | 531045 | Computer Software | EN002 | 13,564.80 | 13,564.80 |
| 000330892 | 8/4/2011 | KELTEK INCORPORATED | 532190 | Motor Vehicles (Parts And Supp | IS040 | 206.94 | 426.07 |
| 000330892 | 8/4/2011 | KELTEK INCORPORATED | 532190 | Motor Vehicles (Parts And Supp | IS040 | 219.13 | 426.07 |
| 000330893 | 8/4/2011 | MIDWEST MEDICAL SUPPLY CO. I | 532160 | Medical And Laboratory | GE001 | 12.98 | 12.98 |
| 000330894 | 8/4/2011 | HOLLINGER METAL EDGE INC | 531010 | General Office | SP875 | 182.69 | 472.23 |
| 000330895 | 8/4/2011 | HOLLINGER METAL EDGE INC | 531010 | General Office | SP875 | 289.54 | 472.23 |
| 000330895 | 8/4/2011 | ADVANCETEX INTERNATIONAL | 532150 | Parts-Machinery & Equip (Non-M | AG251 | 3,189.00 | 3,189.00 |
| 000330896 | 8/4/2011 | CAL CONCRETE CONSTRUCTION | 543050 | Sidewalks | CP038 | 700.70 | 700.70 |
| 000330897 | 8/4/2011 | G & S TOWING SERVICE | 527560 | Tow In & Storage | GE001 | 18,530.00 | 18,530.00 |
| 000330898 | 8/4/2011 | SAFE WORKS OF IOWA PLLC | 521040 | Health | GE001 | 25,871.83 | 25,871.83 |
| 000330899 | 8/4/2011 | LOGAN TELEFLEX | 543090 | Airport | EN004 | 7,950.00 | 7,950.00 |
| 000330900 | 8/4/2011 | MECHANICAL SALES INC | 532210 | Plumbing, Sewage And Drainage | CP034 | 4,691.00 | 4,691.00 |
| 000330901 | 8/4/2011 | VAN-WALL EQUIPMENT INC | 544100 | Production And Construction | GE001 | 2,314.10 | 2,314.10 |
| 000330902 | 8/4/2011 | JOSEPHSON INSTITUTE OF ETHIC | 532110 | Household And Institutional | ET901 | 59.85 | 59.85 |
| 000330903 | 8/4/2011 | PRECISION REFLEX INC | 532300 | Firearms | SP321 | 1,840.00 | 1,840.00 |



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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 |
|------------------------------|--------------|----------------------|---------|--------------------------------|-------|----------|---------------------|
| 000330904 | 8/4/2011 | ART OF CONSERVATION | 521020 | Consultants And Professional S | ET901 | 250.00 | 250.00 |
| 000330905 | 8/4/2011 | RONTA EPPS | 455280 | Transient Merchant License | GE001 | 200.00 | 200.00 |
| 000330906 | 8/4/2011 | GORILLA GRAFFITI INC | 532085 | Dog Park Supplies | GE001 | 74.00 | 74.00 |
| 000330907 | 8/4/2011 | RAYMOND M KNIGHT | 543050 | Sidewalks | CP038 | 167.04 | 167.04 |
| 000330908 | 8/4/2011 | KRAMES STAYWELL LLC | 531025 | Books/Print Materials | GE001 | 315.22 | 315.22 |
| 000330909 | 8/4/2011 | TODD MARTEL | 543050 | Sidewalks | CP038 | 431.20 | 431.20 |
| 000330910 | 8/4/2011 | JAMESINA MCLEOD | 522100 | Interview Reimb/Moving Exp | EN002 | 720.88 | 720.88 |
| 000330911 | 8/4/2011 | HANS VAN LATENSTEIN | 466634 | Swimming Lessons | GE001 | 50.00 | 50.00 |
| 000330912 | 8/4/2011 | CANOPY MAX | 532170 | Minor Equipment And Hand Tools | SP324 | 281.96 | 281.96 |
| 000330913 | 8/4/2011 | JIM DUFFY | 529005 | Contributions | EN201 | 700.00 | 700.00 |
| 000330914 | 8/4/2011 | REID SUPPLY COMPANY | 532170 | Minor Equipment And Hand Tools | GE001 | 239.45 | 239.45 |
| 000330915 | 8/4/2011 | STEVEN A WISE | 543050 | Sidewalks | CP038 | 208.80 | 208.80 |
| Total Prepared Checks | | | | | | | 3,266,247.89 |

List of Wire Transfers By Treasury Office

| | PAYEE | ACCOUNT | FUND | ORGANIZATION | PROJECT | LINE AMOUNT | WIRE AMOUNT |
|----------|-----------------------------------|----------------|-------------|---------------------|----------------|--------------------|--------------------|
| 8/2/2011 | CITY OF DM WORK COMP MEDICAL FUND | 529831 | GE001 | FIR010100 | | \$ 14,251.01 | \$ 14,251.01 |
| 8/2/2011 | WELLMARK | 529645 | AG217 | HRS963100 | | 19,200.30 | \$ 19,200.30 |
| | | 556010 | DS001 | FIN906900 | | 4,847.37 | |
| 8/3/2011 | DELAGE LANDEN PUBLIC FINANCE | 557010 | DS001 | FIN906900 | | 48,901.28 | 53,748.65 |

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

| Description | Account | Fund | Org | Project | Amount |
|--------------------------------------|---------|------|-----|---------|------------|
| 2nd Floor Office - Heart of IA Total | | | | | 897.50 |
| 2nd Floor Office-Delta Total | | | | | 379.90 |
| 3Rd & Court Pkg Garage (210 2N Total | | | | | 475.48 |
| 9Th & Locust Pkg Garage(801 Lo Total | | | | | 55.00 |
| Admissions Total | | | | | 17.92 |
| Airline Net Income Credit Total | | | | | 45,567.72 |
| Airport Public Parking Rev Total | | | | | 656,652.05 |
| Alcoholic Bvrgs Con Total | | | | | 18,027.32 |
| Alternative Utility Serv Sale Total | | | | | 37,469.91 |
| Ambulance Charges Total | | | | | 70,877.10 |
| Appeals - Board Of Adjustment Total | | | | | 750.00 |
| Appliance Disposal Stickers Total | | | | | 6,205.00 |
| Apron Chgs - Delta Total | | | | | 13,414.72 |
| Apron Chgs - FedEx Total | | | | | 14,288.40 |
| Apron Chgs - Frontier Total | | | | | 2,911.50 |
| Apron Chgs - SkyWest Total | | | | | 1,558.25 |
| Areaway Permit Total | | | | | 1,666.67 |
| Ashworth - Concessions Total | | | | | 627.46 |
| Audio Book Rental Total | | | | | 739.16 |
| Basement Rent - Live TV Total | | | | | 343.41 |
| Birdland - Pool Concessions Total | | | | | 67.21 |
| Bldg Rent - UPS 2870 Total | | | | | 4,040.48 |
| Bldg Rent - UPS Temp Sort Total | | | | | 11,657.14 |
| Boarding Fees For Dogs Total | | | | | 1,716.00 |
| Book Bags Total | | | | | 56.00 |
| Bowling/Game Room License Total | | | | | 140.00 |
| Building Permit Total | | | | | 7,974.45 |
| Cargo Bldg Rent - UPS 2601 Total | | | | | 8,658.21 |
| Cargo Bldg Rent - UPS Cartage Total | | | | | 7,775.00 |
| Cash Over Or Short Total | | | | | (20.25) |
| CFC - Budget Total | | | | | 6,773.25 |
| CFC - Enterprise Total | | | | | 35,337.50 |
| CFC - Hertz Total | | | | | 42,446.25 |
| CFC - National Total | | | | | 28,682.50 |
| CFC - Ruan/Avis Total | | | | | 14,066.25 |
| CFC - Thrifty Total | | | | | 12,152.25 |
| CFC-Advantage Total | | | | | 7,425.00 |
| Charges For Printing Services Total | | | | | 419.31 |
| CLIVE WRA Commty pmts Total | | | | | 188,604.90 |
| Collection Fees Total | | | | | 30.00 |
| Commercial Street Use Permit Total | | | | | 150.00 |
| Concession - Advertising Total | | | | | 5,822.10 |
| Concession - Baggage Cart Total | | | | | 52.30 |
| Concession - Gift Shop Total | | | | | 18,029.03 |
| Concession - Public Internet Total | | | | | 5,912.06 |
| Concession - Restaurant Total | | | | | 48,296.93 |
| Concession-Flower Shop Total | | | | | 723.13 |
| Contract Hauler Analysis Fee Total | | | | | 2,221.00 |
| Contract Hauler Treatment Char Total | | | | | 65,595.30 |
| Contract Sales Inspections Total | | | | | 450.00 |
| Copy/Fax Machine Revenue Total | | | | | 99.10 |
| Court Ordered Restitution Total | | | | | 377.73 |
| CUMMING WRA Commty pmts Total | | | | | 710.80 |
| Delinquent Rental Inspections Total | | | | | 47,749.43 |
| Delinquent Solid Waste Charges Total | | | | | 38,824.64 |

| | |
|--------------------------------------|-------------|
| Delinquent Storm Water Utility Total | 24,501.89 |
| Delinquent Wastewater Service Total | 32,749.57 |
| Demolition Permit Total | 60.00 |
| Donations and Contributions Total | 1,029.93 |
| Driveway-Curb Cut Permit Total | 100.00 |
| Eastown Softball Concessions Total | 191.16 |
| Education Program Fee Total | 150.00 |
| Electric Light And Power Total | 25,000.00 |
| Electrical Permit Total | 3,556.10 |
| F O G Inspection Fees Total | 300.00 |
| False Alarm Fine Total | 2,725.00 |
| Federal Excise Tax Payable Total | 326.91 |
| Federal Grants Total | 848,575.13 |
| Federal Stimulus Revenue Total | 84,556.30 |
| Fema-Federal Emergency Managem Total | 100,617.75 |
| Fence Permit Fee Total | 613.00 |
| Finance Charges Collected Total | 127.00 |
| Fines And Costs City Civil Cas Total | 200.00 |
| Fines From Parking Violations Total | 15,164.00 |
| Fines, FOG Section 118-476/500 Total | 100.00 |
| Fingerprinting Fees Total | 340.00 |
| Flammable Permit Total | 3,310.00 |
| Flammable Permit-Construction Total | 4,050.00 |
| Flammable Permits-Tent & Temp Total | 1,105.00 |
| Four Mile Building Rental Total | 200.00 |
| Garden Reservation Fee Total | 600.00 |
| GDM Softball Park Concessions Total | 1,187.91 |
| Glendale Burial Service Charge Total | 7,554.00 |
| Glendale Grave Space Sales Total | 2,380.00 |
| Glendale Lot Owner Service Cha Total | 1,369.00 |
| Glendale Pcm Endowment Lot Sal Total | 1,020.00 |
| GPHOC WRA Commty pmts Total | 9,485.00 |
| Grading Permit Total | 290.00 |
| Ground Rent - Elliott Total | 13,446.20 |
| Ground Rent - Principal Total | 5,822.01 |
| Ground Rent - UPS Sort Total | 42,161.71 |
| Hangar Rent - T-Hangars Total | 3,050.00 |
| Hazardous Materials Incidence Total | 9,887.00 |
| High Strength Surcharge Total | 57,429.35 |
| Impound Vehicle Release Fee Total | 446.00 |
| Impounding Fees For Dogs Total | 4,375.00 |
| Industrial Analysis Fee Total | 2,993.00 |
| Industrial Sampling Total | 1,945.00 |
| InterLibrary Loan Total | 5.00 |
| Intermediate Paving - Assessme Total | 3,027.00 |
| Invested Operating Funds Total | (22,847.03) |
| Junk Vehicle Certificate Total | 250.00 |
| Landing Fee - Allegiant Total | 18,562.05 |
| Landing Fee - Misc PAX Total | 1,915.42 |
| Landing Fees - United Total | 60,597.02 |
| Late Fee Total | 9,271.69 |
| Late Fee-Yard Waste Total | 119.11 |
| Lease Payment Total | 49,248.85 |
| Library Fines Total | 4,086.97 |
| Liquor Fines Total | 3,500.00 |
| Loading Bridge Maint Fee Total | 8,712.09 |
| Loan Repayment Total | 2,793.25 |
| Loan Repayments Total | 500.00 |
| Material Labor - Street Excav Total | 3,376.00 |
| Mechanical License Total | 100.00 |

