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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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000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	331.00	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	100.36	211,862.13
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
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	837.00	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	642.00	211,862.13
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
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	30.00	211,862.13
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
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	150.59	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	104.67	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	70.86	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525010	Gas	SP821	137.30	211,862.13
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
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.27	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.58	211,862.13
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
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.75	211,862.13
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	387.40	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	474.86	211,862.13
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
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	423.30	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.79	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.27	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	830.00	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	447.61	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,601.80	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	39.54	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	477.09	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	IS040	880.00	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	1,033.92	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	343.68	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.58	211,862.13
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
000329860	7/26/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	182.42	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	118.19	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	81.00	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	131.72	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	436.01	211,862.13
000329860	7/26/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	1,091.92	211,862.13
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
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	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	CF051	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	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
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	22.95	259.40
000329866	7/26/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	259.40
000329866	7/26/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	259.40
000329866	7/26/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.00	259.40
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	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	-97.16	1,248.80
000329871	7/26/2011	BARTON SOLVENTS INC	532040	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
000329871	7/26/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	634.80	1,013.40
000329872	7/26/2011	AIR-CON MECHANICAL	526110	R&M-Mechanical Equipment	GE001	63.58	566.59
000329872	7/26/2011	AIR-CON MECHANICAL	526110	R&M-Mechanical Equipment	AG251	222.53	566.59
000329872	7/26/2011	AIR-CON MECHANICAL	526110	R&M-Mechanical Equipment	AG251	280.48	566.59
000329873	7/26/2011	BENTLEY SYSTEMS INC	526120	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	Plumbing, Sewage And Drainage	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	Steel, Iron And Related Metals	EN002	7.75	7.75
000329884	7/26/2011	DES MOINES AREA REGIONAL TR	522060	Transit System	EN078	14,256.88	14,973.51
000329885	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	Water Use	GE001	90.00	736.97
000329886	7/26/2011	DES MOINES WATER WORKS	525030	Cleaning And Painting	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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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	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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000329921	7/26/2011	NORWALK READY MIX	532050	Concrete And Clay Products	EN002	2,443.48	52,323.49
000329921	7/26/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	5,758.50	52,323.49
000329921	7/26/2011	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	10,470.00	52,323.49
000329922	7/26/2011	OKEEFE ELEVATOR COMPANY IN	526030	R&M-Fixed Plant Equipment	GE001	5,863.20	52,323.49
000329923	7/26/2011	THE PAPER CORPORATION	531050	Copier Supplies	EN002	117.52	117.52
000329924	7/26/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	770.00	770.00
000329924	7/26/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	1,725.83	1,725.83
000329924	7/26/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	655.55	1,725.83
000329925	7/26/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	550.06	1,725.83
000329925	7/26/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	40.40	1,811.14
000329925	7/26/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	-40.40	1,811.14
000329925	7/26/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	118.98	1,811.14
000329925	7/26/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	562.78	1,811.14
000329925	7/26/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	1,126.84	1,811.14
000329926	7/26/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP040	2.54	1,811.14
000329926	7/26/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	37.00	153.00
000329926	7/26/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	27.00	153.00
000329927	7/26/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	42.00	153.00
000329927	7/26/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	47.00	153.00
000329927	7/26/2011	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	3,000.00	11,000.00
000329927	7/26/2011	POOL TECH MIDWEST INC	532030	Chemicals And Gases - Non-Clea	GE001	5,000.00	11,000.00
000329928	7/26/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	85.98	127.97
000329928	7/26/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	41.99	127.97
000329929	7/26/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	391.50	2,576.03
000329929	7/26/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	318.85	2,576.03
000329929	7/26/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	456.75	2,576.03
000329929	7/26/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	2,576.03
000329929	7/26/2011	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	582.43	2,576.03
000329930	7/26/2011	SAMS CLUB	532080	Food	ET901	478.50	2,576.03
000329930	7/26/2011	SAMS CLUB	532080	Food	ET901	83.10	384.70
000329930	7/26/2011	SAMS CLUB	532080	Food	GE001	96.84	384.70
000329930	7/26/2011	SAMS CLUB	532080	Food	GE001	19.76	384.70
000329930	7/26/2011	SAMS CLUB	527520	Dues And Membership	GE001	185.00	384.70

