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Peoplesoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000334490	9/27/2011	ODELL JENKINS	526185	MLK Shelter	GE001	240.00	240.00
000334491	9/27/2011	SKY SMOTHERS	104041	Prepaid expense-travel	GE001	11.00	11.00
000334492	9/27/2011	1824 SCOTT LLC	532050	Concrete And Clay Products	CP040	8,960.75	10,946.31
000334492	9/27/2011	1824 SCOTT LLC	532010	Agricultural And Horticultural	CP038	1,985.56	10,946.31
000334493	9/27/2011	MICHAEL P RING	562050	Training	SP360	75.00	75.00
000334494	9/27/2011	BARB BAKER	522020	Local Transportation	GE001	245.87	245.87
000334495	9/27/2011	CALLIE LEAU COURTRIGHT	527520	Dues And Membership	GE001	45.00	45.00
000334496	9/27/2011	REX SPARKS	104041	Prepaid expense-travel	SP321	0.00	961.00
000334497	9/27/2011	REX SPARKS	104041	Prepaid expense-travel	SP321	961.00	961.00
000334498	9/27/2011	JEFF SHANNON	104041	Prepaid expense-travel	GE001	87.20	87.20
000334498	9/27/2011	RANDY DAWSON	104041	Prepaid expense-travel	SP321	0.00	212.20
000334498	9/27/2011	RANDY DAWSON	104041	Prepaid expense-travel	GE001	212.20	212.20
000334499	9/27/2011	BENJAMIN IHDE	104041	Prepaid expense-travel	GE001	350.00	350.00
000334500	9/27/2011	MICHAEL J DIXSON	104041	Prepaid expense-travel	GE001	0.00	400.00
000334501	9/27/2011	MICHAEL J DIXSON	104041	Prepaid expense-travel	GE001	400.00	400.00
000334502	9/27/2011	EHS RESOURCE GROUP LLC	562050	Training	GE001	2,250.00	2,250.00
000334502	9/27/2011	CHRIS MOCK	104041	Prepaid expense-travel	SP321	0.00	350.00
000334503	9/27/2011	CHRIS MOCK	104041	Prepaid expense-travel	GE001	350.00	350.00
000334504	9/27/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000334505	9/27/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000334506	9/27/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000334507	9/27/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000334508	9/27/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000334509	9/27/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000334510	9/27/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000334511	9/27/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000334512	9/27/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000334513	9/27/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000334514	9/27/2011	IOWA DEPARTMENT OF JUSTICE	484000	Donations and Contributions	SP324	7,976.37	7,976.37
000334515	9/27/2011	IOWA DEPARTMENT OF JUSTICE	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000334516	9/27/2011	NATIONAL SEMINARS GROUP	562050	Training	GE001	299.00	299.00
000334517	9/27/2011	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	GE001	89.88	89.88
000334518	9/27/2011	POLK COUNTY ATTORNEY'S OFFI	484000	Donations and Contributions	SP324	11,964.55	11,964.55
000334518	9/27/2011	RYAN R ANDREINI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000334520	9/27/2011	SAMANN LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	3,000.00
000334520	9/27/2011	SAMANN LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	3,000.00
000334520	9/27/2011	SAMANN LC	529390	Customer Reimburse-Sewers	EN101	1,000.00	3,000.00
000334521	9/27/2011	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	4,000.00
000334521	9/27/2011	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	4,000.00
000334521	9/27/2011	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	4,000.00
000334521	9/27/2011	KENT LEHS	529390	Customer Reimburse-Sewers	EN101	1,000.00	4,000.00
000334522	9/27/2011	HARVEY HARRISON	529390	Customer Reimburse-Sewers	EN101	1,000.00	4,000.00
000334523	9/27/2011	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	18.38	66.66
000334524	9/27/2011	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	48.28	66.66
000334524	9/27/2011	THE HARTFORD	524130	Long Term Disability Insurance	SP451	37,795.88	37,795.88
000334525	9/27/2011	CINDY PALMER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334526	9/27/2011	DEARBORN NATIONAL	524110	Life Insurance	SP451	20,348.84	20,348.84
000334527	9/27/2011	CAPITOL CITY PROPERTIES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334528	9/27/2011	ALFREDO CARRASCO	528025	Relocation Payment	SP854	1,000.00	1,000.00
000334529	9/27/2011	RICHARD ADAMS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334530	9/27/2011	STEVEN BEALE	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000334531	9/27/2011	STEVEN BEALE	529390	Customer Reimburse-Sewers	EN101	1,000.00	2,000.00
000334532	9/27/2011	MARY BENSHOOF	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334533	9/27/2011	JOHN BRASSWELL	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334534	9/27/2011	MADITH BURNETT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334535	9/27/2011	HOWARD CARPENTER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334536	9/27/2011	DANNY DEGEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334537	9/27/2011	DYNAMIC ENTERPRISES CORPOF	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334538	9/27/2011	DARLENE FREEMAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334539	9/27/2011	JUSTIN GARFIELD	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334540	9/27/2011	DAVID AND HILARY HARRIS	529390	Customer Reimburse-Sewers	EN101	980.50	980.50
000334541	9/27/2011	SCOTT KARNS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334542	9/27/2011	BERRY LAWSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334543	9/27/2011	THOMAS MCMAHON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334544	9/27/2011	CRAIG AND MICHELE MILES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334545	9/27/2011	TUYET NGUYEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334546	9/27/2011	STEVE POTTEBAUM	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334547	9/27/2011	HEATHER REYES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334547	9/27/2011	DONALD SHIFFER SR	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000334548	9/27/2011	SHARON STEFFENS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334549	9/27/2011	DICK THARP	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334550	9/27/2011	CAN THANH TRAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334551	9/27/2011	JEANETTE WOTEN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334552	9/27/2011	JASON ZILK	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000334553	9/27/2011	HAZEL ARMSTRONG	52500	Temporary Easements	SP854	250.00	250.00
000334554	9/27/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	228.07	1,593.07
000334554	9/27/2011	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	400.00	1,593.07
000334554	9/27/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	800.33	1,593.07
000334555	9/27/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	164.67	1,593.07
000334555	9/27/2011	JESTER INSURANCE SERVICES	524010	Real Property Insurance	GE005	108,602.00	196,822.00
000334555	9/27/2011	JESTER INSURANCE SERVICES	524010	Real Property Insurance	AG251	88,220.00	196,822.00
000334556	9/27/2011	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	5,429.12	5,429.12
000334557	9/27/2011	POLK COUNTY COMMUNITY FAMI	521080	Sub-Recipient Contr	SP029	13,477.73	13,477.73
000334558	9/27/2011	INSTITUTE FOR SOCIAL & ECONO	521080	Sub-Recipient Contr	SP020	2,506.15	2,506.15
000334559	9/27/2011	IOWA BYSTANDER	531020	Magazines, Maps, Reference Boo	GE001	50.00	50.00
000334560	9/27/2011	IOWA INSTITUTE FOR COMMUNIT	521080	Sub-Recipient Contr	SP029	1,208.72	8,642.25
000334560	9/27/2011	IOWA INSTITUTE FOR COMMUNIT	521080	Sub-Recipient Contr	SP039	7,433.53	8,642.25
000334561	9/27/2011	BERNIE LORENZ RECOVERY INC	521080	Sub-Recipient Contr	SP020	875.00	875.00
000334562	9/27/2011	VERIZON WIRELESS	527110	Rent-Non City Radio & Electron	SP751	86.02	86.02
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	158.57	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	387.77	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.72	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.20	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.49	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.98	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.94	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.53	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.40	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.09	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,487.60	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	391.30	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.72	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	721.52	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	405.44	49,764.20



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000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,541.88	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	7,259.48	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.62	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.17	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.66	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	448.07	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	427.42	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	166.27	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	51.98	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	351.55	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	480.50	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	43.04	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	299.57	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	220.66	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	338.02	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	837.50	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	983.42	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	401.43	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,772.77	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.39	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.49	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	584.90	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	106.49	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	264.97	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	385.66	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	275.27	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.49	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	83.85	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,166.43	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12,540.26	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,008.75	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.82	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	324.05	49,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	49,764.20



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000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.36	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	103.08	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.05	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.38	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	509.09	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.43	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.02	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	295.78	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	154.98	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.70	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	44.96	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.46	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	912.84	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	868.13	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525010	Gas	AG251	4,889.29	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	91.14	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	152.00	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	53.71	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	123.04	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	55.35	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	49.97	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	110.48	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	91.69	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	199.34	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	91.14	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	77.62	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	104.67	48,764.20
000334563	9/27/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	37.05	48,764.20
000334564	9/27/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP034	136.40	154.40
000334564	9/27/2011	NITE OWL PRINTING	521190	Pest Control Services	GE001	18.00	154.40
000334565	9/27/2011	US CELLULAR	525150	Telephone Service (Cell)	GE001	122.30	122.30



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000334566	9/27/2011	CAPITAL CITY EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	GE001	962.16	962.16
000334567	9/27/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	42.27	42.27
000334568	9/27/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	80.23	739.70
000334568	9/27/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	SP360	29.73	739.70
000334568	9/27/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	100.32	739.70
000334568	9/27/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	99.73	739.70
000334568	9/27/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	90.67	739.70
000334568	9/27/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	59.01	739.70
000334568	9/27/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	33.04	739.70
000334568	9/27/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	39.34	739.70
000334568	9/27/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	GE001	104.25	739.70
000334568	9/27/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	-6.20	739.70
000334568	9/27/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	109.58	739.70
000334569	9/27/2011	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	176.42
000334569	9/27/2011	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	176.42
000334569	9/27/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.50	176.42
000334569	9/27/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	30.00	176.42
000334569	9/27/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	22.95	176.42
000334569	9/27/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	176.42
000334569	9/27/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	18.50	176.42
000334569	9/27/2011	ABC PEST CONTROL	521190	Pest Control Services	EN000	18.00	176.42
000334569	9/27/2011	ABC PEST CONTROL	521190	Pest Control Services	EN151	12.49	176.42
000334570	9/27/2011	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	88.84	400.61
000334570	9/27/2011	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	311.77	400.61
000334571	9/27/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	328.06	550.36
000334571	9/27/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	222.30	550.36
000334572	9/27/2011	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	1,886.37	1,886.37
000334573	9/27/2011	BANKERS TRUST COMPANY	527800	Bank Charges	EN002	118.51	118.51
000334574	9/27/2011	BARTON SOLVENTS INC	532030	Chemicals And Gases - Non-Clea	SP360	396.80	396.80
000334575	9/27/2011	BERENS-TATE CONSULTING GRO	521020	Consultants And Professional S	DS001	750.00	750.00
000334576	9/27/2011	AMERICAN CONCRETE PRODUCT	532050	Concrete And Clay Products	GE001	376.00	376.00
000334577	9/27/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	149.99	149.99
000334578	9/27/2011	BWI	531025	Books/Print Materials	CP042	160.09	320.95
000334578	9/27/2011	BWI	531025	Books/Print Materials	CP042	160.86	320.95



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000334579	9/27/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	500.00	5,631.00
000334579	9/27/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	390.75	5,631.00
000334579	9/27/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	753.75	5,631.00
000334579	9/27/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	390.75	5,631.00
000334579	9/27/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	464.25	5,631.00
000334579	9/27/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	208.50	5,631.00
000334579	9/27/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	301.75	5,631.00
000334579	9/27/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	137.75	5,631.00
000334579	9/27/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	269.75	5,631.00
000334579	9/27/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	787.50	5,631.00
000334579	9/27/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	216.25	5,631.00
000334579	9/27/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	266.25	5,631.00
000334579	9/27/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	565.50	5,631.00
000334579	9/27/2011	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	378.25	5,631.00
000334580	9/27/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	329.77
000334580	9/27/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	329.77
000334580	9/27/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	15.00	329.77
000334580	9/27/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	329.77
000334580	9/27/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	83.80	329.77
000334580	9/27/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	329.77
000334580	9/27/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	329.77
000334580	9/27/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	24.20	329.77
000334580	9/27/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	25.50	329.77
000334580	9/27/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	6.20	329.77
000334580	9/27/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	20.80	329.77
000334580	9/27/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	32.45	329.77
000334580	9/27/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	40.95	329.77
000334580	9/27/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	329.77
000334581	9/27/2011	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	120.00
000334582	9/27/2011	BUSINESS PUBLICATIONS CORP	531020	Magazines, Maps, Reference Boo	GE001	69.95	69.95
000334583	9/27/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	52.90	77.05
000334583	9/27/2011	CAMPBELL SUPPLY	532100	Hardware Items	GE001	24.15	77.05
000334584	9/27/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	188.95	1,204.32
000334584	9/27/2011	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	393.75	1,204.32
000334584	9/27/2011	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	68.85	1,204.32



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000334584	9/27/2011	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	33.95	1,204.32
000334584	9/27/2011	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	68.85	1,204.32
000334584	9/27/2011	CARPENTER UNIFORM & PROMO	532260	Safety & Protective Equip & CI	GE001	29.75	1,204.32
000334584	9/27/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	96.78	1,204.32
000334584	9/27/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	SP324	48.52	1,204.32
000334584	9/27/2011	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	SP324	274.92	1,204.32
000334585	9/27/2011	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	137.73	281.08
000334585	9/27/2011	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	143.35	281.08
000334586	9/27/2011	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	299.20	299.20
000334587	9/27/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	175.50	1,114.00
000334587	9/27/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	87.50	1,114.00
000334587	9/27/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	191.00	1,114.00
000334587	9/27/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	476.00	1,114.00
000334588	9/27/2011	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	184.00	1,114.00
000334588	9/27/2011	DRAKE UNIVERSITY	525155	Telephone Service	GE001	21.47	21.47
000334589	9/27/2011	COPY SYSTEMS INC	526060	R&M-Office Equipment	GE001	281.85	281.85
000334590	9/27/2011	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	80.00	80.00
000334591	9/27/2011	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	106.80	106.80
000334592	9/27/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	10.94	174.69
000334592	9/27/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	163.75	174.69
000334593	9/27/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	122.86	305.41
000334593	9/27/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	12.40	305.41
000334593	9/27/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	12.40	305.41
000334593	9/27/2011	DES MOINES WATER WORKS	525050	Water Use	SP715	18.40	305.41
000334594	9/27/2011	DES MOINES WATER WORKS	525050	Water Use	SP743	139.35	305.41
000334594	9/27/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	-28.90	14.70
000334594	9/27/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	28.90	14.70
000334594	9/27/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	14.70	14.70
000334595	9/27/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	113.01	1,313.95
000334595	9/27/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	1,044.29	1,313.95
000334595	9/27/2011	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	156.65	1,313.95
000334596	9/27/2011	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	179.16	513.81
000334596	9/27/2011	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	334.65	513.81
000334597	9/27/2011	ELECTRIC MOTORS CORP	532060	Electrical Supplies And Parts	CP040	386.16	386.16
000334598	9/27/2011	FASTENAL COMPANY	532100	Hardware Items	CP034	42.99	42.99



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000334589	9/27/2011	FEDEX	522010	Contract Carriers	AG257	48.56	48.56
000334600	9/27/2011	FERRELL GAS	520960	Fuel (Non-Motor Vehicle)	AG251	83.08	83.08
000334601	9/27/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	46.80	147.96
000334601	9/27/2011	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	101.16	147.96
000334602	9/27/2011	GALE	531025	Books/Print Materials	CP042	227.96	429.68
000334602	9/27/2011	GALE	531025	Books/Print Materials	CP042	127.48	429.68
000334602	9/27/2011	GALE	531025	Books/Print Materials	CP042	74.24	429.68
000334603	9/27/2011	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	258.36	258.36
000334604	9/27/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	118.32	157.88
000334604	9/27/2011	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	39.56	157.88
000334605	9/27/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	67.56	117.27
000334605	9/27/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	49.71	117.27
000334606	9/27/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	406.33	639.00
000334606	9/27/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	32.69	639.00
000334606	9/27/2011	GREAT AMERICAN OUTDOOR (SC	532150	Parts-Machinery & Equip (Non-M	GE001	199.98	639.00
000334607	9/27/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	1,125.54	3,428.10
000334607	9/27/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	849.42	3,428.10
000334607	9/27/2011	GRIMES ASPHALT & PAVING COR	532020	Asphalt And Asphalt Products	SP360	655.98	3,428.10
000334608	9/27/2011	IOWA ONE CALL	521020	Consultants And Professional S	AG253	797.16	319.50
000334609	9/27/2011	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	EN000	16.95	54.45
000334609	9/27/2011	HDS WHITE CAP CONSTRUCTION	532100	Hardware Items	CP034	37.50	54.45
000334610	9/27/2011	KEYSTONE LABORATORIES INC	521070	Laboratory	AG251	5,990.96	86.00
000334611	9/27/2011	HB LEISEROWITZ COMPANY	532170	Minor Equipment And Hand Tools	GE001	98.00	320.00
000334612	9/27/2011	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	379.50
000334613	9/27/2011	LOGAN CONTRACTORS SUPPLY	532050	Concrete And Clay Products	SP360	379.50	702.84
000334614	9/27/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	293.97	702.84
000334614	9/27/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	27.98	702.84
000334614	9/27/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	-27.98	702.84
000334614	9/27/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	62.46	702.84
000334614	9/27/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	63.99	702.84
000334614	9/27/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	77.95	702.84
000334614	9/27/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	6.98	702.84
000334614	9/27/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	42.28	702.84
000334614	9/27/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	4.40	702.84



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000334614	9/27/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	33.05	702.84
000334614	9/27/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	54.98	702.84
000334614	9/27/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	20.23	702.84
000334614	9/27/2011	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	10.00	702.84
000334616	9/27/2011	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	78.91	78.91
000334617	9/27/2011	MIDWEST ACOUSTICAL SUPPLY II	532170	Minor Equipment And Hand Tools	EN000	141.32	141.32
000334617	9/27/2011	MIDWEST JANITORIAL SERVICES	532040	Cleaning, Janitorial And Sanit	SP020	376.67	376.67
000334618	9/27/2011	MOMAR INCORPORATED	532040	Cleaning, Janitorial And Sanit	GE001	677.80	677.80
000334619	9/27/2011	MR LASER	531050	Copier Supplies	GE001	59.00	59.00
000334620	9/27/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	73.08	709.44
000334620	9/27/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	431.53	709.44
000334620	9/27/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	108.30	709.44
000334620	9/27/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	11.15	709.44
000334620	9/27/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	22.51	709.44
000334620	9/27/2011	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	62.87	709.44
000334621	9/27/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	9.00	130.05
000334621	9/27/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	17.37	130.05
000334621	9/27/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	47.85	130.05
000334621	9/27/2011	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	CP034	35.83	130.05
000334622	9/27/2011	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	63.36	194.69
000334622	9/27/2011	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	76.98	194.69
000334622	9/27/2011	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	8.00	194.69
000334622	9/27/2011	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	SP380	46.35	194.69
000334623	9/27/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	655.55	1,167.93
000334623	9/27/2011	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	512.38	1,167.93
000334624	9/27/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	37.00	310.00
000334624	9/27/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	88.00	310.00
000334624	9/27/2011	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	103.00	310.00
000334624	9/27/2011	POLK COUNTY RECORDER	521030	Legal	GE001	82.00	310.00
000334624	9/27/2011	ACME TOOLS	532170	Minor Equipment And Hand Tools	EN000	28.98	28.98
000334626	9/27/2011	SECURITY LOCKSMITHS	526040	R&M-Automotive Equipment	IS010	132.00	157.50
000334626	9/27/2011	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	25.50	157.50
000334627	9/27/2011	SPRAYER SPECIALTIES INC	532170	Minor Equipment And Hand Tools	EN000	45.88	45.88
000334628	9/27/2011	SPRINT	525185	Data Circuits	IS033	1,117.74	1,117.74



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000334630	9/27/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	63.45	140.36
000334630	9/27/2011	STAR EQUIPMENT LTD	532170	Minor Equipment And Hand Tools	SP360	76.91	140.36
000334631	9/27/2011	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	CP034	116.73	116.73
000334632	9/27/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	49.17	514.11
000334632	9/27/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	13.19	514.11
000334632	9/27/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	64.65	514.11
000334632	9/27/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	169.36	514.11
000334632	9/27/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	35.60	514.11
000334632	9/27/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	87.41	514.11
000334632	9/27/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	94.73	514.11
000334633	9/27/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	2.69	15.66
000334633	9/27/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	9.39	15.66
000334633	9/27/2011	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	3.58	15.66
000334634	9/27/2011	CENTURYLINK	526195	MLK Shelter	GE001	120.82	5,414.21
000334634	9/27/2011	CENTURYLINK	521060	Protection/Security	GE001	73.88	5,414.21
000334634	9/27/2011	CENTURYLINK	521060	Protection/Security	GE001	73.88	5,414.21
000334634	9/27/2011	CENTURYLINK	525155	Telephone Service	GE001	86.84	5,414.21
000334634	9/27/2011	CENTURYLINK	526090	R&M-Miscellaneous Equipment Or	GE001	-4,132.44	5,414.21
000334634	9/27/2011	CENTURYLINK	526090	R&M-Miscellaneous Equipment Or	GE001	8,264.87	5,414.21
000334634	9/27/2011	CENTURYLINK	525150	Telephone Service (Cell)	EN301	36.94	5,414.21
000334634	9/27/2011	CENTURYLINK	525150	Telephone Service (Cell)	EN301	36.94	5,414.21
000334634	9/27/2011	CENTURYLINK	525150	Telephone Service (Cell)	EN301	36.94	5,414.21
000334634	9/27/2011	CENTURYLINK	525150	Telephone Service (Cell)	EN301	42.99	5,414.21
000334634	9/27/2011	CENTURYLINK	525150	Telephone Service (Cell)	EN301	36.97	5,414.21
000334634	9/27/2011	CENTURYLINK	525150	Telephone Service (Cell)	EN301	85.98	5,414.21
000334634	9/27/2011	CENTURYLINK	525150	Telephone Service (Cell)	EN301	171.76	5,414.21
000334634	9/27/2011	CENTURYLINK	525150	Telephone Service (Cell)	EN301	42.94	5,414.21
000334634	9/27/2011	CENTURYLINK	525150	Telephone Service (Cell)	EN301	36.94	5,414.21
000334634	9/27/2011	CENTURYLINK	525150	Telephone Service (Cell)	EN301	85.88	5,414.21
000334634	9/27/2011	CENTURYLINK	525150	Telephone Service (Cell)	EN301	42.94	5,414.21
000334634	9/27/2011	CENTURYLINK	521060	Protection/Security	SP743	42.94	5,414.21
000334634	9/27/2011	CENTURYLINK	525155	Telephone Service	GE001	59.52	5,414.21
000334634	9/27/2011	CENTURYLINK	525155	Telephone Service	SP821	166.68	5,414.21
000334635	9/27/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	342.02	342.02



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000334636	9/27/2011	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN000	159.83	159.83
000334637	9/27/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	172.98	197.64
000334637	9/27/2011	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	GE001	24.66	197.64
000334638	9/27/2011	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	3,540.65	3,540.65
000334639	9/27/2011	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	574.25	664.25
000334639	9/27/2011	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	110.00	664.25
000334640	9/27/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	69.44	457.07
000334640	9/27/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	50.25	457.07
000334640	9/27/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	230.44	457.07
000334640	9/27/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	64.73	457.07
000334640	9/27/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	42.21	457.07
000334641	9/27/2011	ZEP SALES AND SERVICE	532040	Cleaning, Janitorial And Sanit	GE001	1,348.07	1,348.07
000334642	9/27/2011	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	42.82
000334642	9/27/2011	G & K SERVICES	527510	Cleaning And Painting	GE001	29.42	42.82
000334643	9/27/2011	HUTCHINSON SALT	532030	Chemicals And Gases - Non-Clea	SP380	86,722.76	86,722.76
000334644	9/27/2011	ACCESS CONTROL TECHNOLOGII	532140	Lumber, Wood Products And Insu	CP034	120.00	120.00
000334644	9/27/2011	BARNES DISTRIBUTION	532100	Hardware Items	GE001	79.33	79.33
000334646	9/27/2011	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	25.30	25.30
000334647	9/27/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	346.98	1,307.04
000334647	9/27/2011	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	960.06	1,307.04
000334648	9/27/2011	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	36.15	36.15
000334649	9/27/2011	ASTM INTERNATIONAL	531020	Magazines, Maps, Reference Boo	GE001	225.10	225.10
000334650	9/27/2011	STARCH AND UNIVERSITY WEST	521040	Health	GE001	140.86	140.86
000334651	9/27/2011	A-D DISTRIBUTING CO INC	532170	Minor Equipment And Hand Tools	EN000	77.00	77.00
000334652	9/27/2011	IOWA INTERSTATE RAILROAD CO	543080	Other Improvements	CP038	928.04	928.04
000334653	9/27/2011	RHINERS PLUMBING COMPANY	455550	Plumbing Permit	GE001	1,017.50	2,035.00
000334653	9/27/2011	RHINERS PLUMBING COMPANY	455550	Plumbing Permit	GE001	1,017.50	2,035.00
000334654	9/27/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	89.88	151.79
000334654	9/27/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	57.14	151.79
000334654	9/27/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	4.77	151.79
000334655	9/27/2011	OFFICEMAX	531010	General Office	AG251	8.23	961.44
000334655	9/27/2011	OFFICEMAX	531010	General Office	AG251	337.80	961.44
000334655	9/27/2011	OFFICEMAX	531010	General Office	AG251	3.09	961.44
000334655	9/27/2011	OFFICEMAX	531010	General Office	GE001	31.25	961.44
000334655	9/27/2011	OFFICEMAX	531010	General Office	GE001	56.38	961.44



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000334655	9/27/2011	OFFICEMAX	531010	General Office	GE001	41.90	961.44
000334655	9/27/2011	OFFICEMAX	531010	General Office	GE001	18.43	961.44
000334655	9/27/2011	OFFICEMAX	531010	General Office	GE001	91.90	961.44
000334655	9/27/2011	OFFICEMAX	531010	General Office	GE001	30.42	961.44
000334655	9/27/2011	OFFICEMAX	531010	General Office	GE001	72.90	961.44
000334655	9/27/2011	OFFICEMAX	531010	General Office	GE001	7.75	961.44
000334655	9/27/2011	OFFICEMAX	531010	General Office	GE001	2.60	961.44
000334655	9/27/2011	OFFICEMAX	531010	General Office	GE001	16.85	961.44
000334655	9/27/2011	OFFICEMAX	531010	General Office	GE001	108.04	961.44
000334655	9/27/2011	OFFICEMAX	531010	General Office	GE001	49.05	961.44
000334655	9/27/2011	OFFICEMAX	531010	General Office	GE001	25.56	961.44
000334655	9/27/2011	OFFICEMAX	531010	General Office	GE001	47.49	961.44
000334655	9/27/2011	OFFICEMAX	531010	General Office	GE001	11.80	961.44
000334656	9/27/2011	SMITH'S SEWER SERVICE INC	526010	R&M-Buildings	SP020	732.50	732.50
000334657	9/27/2011	UNITED WAY OF CENTRAL IOWA	562050	Training	SP027	200.00	200.00
000334658	9/27/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN004	32.40	108.48
000334658	9/27/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN004	3.36	108.48
000334658	9/27/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	EN004	6.72	108.48
000334658	9/27/2011	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP034	66.00	108.48
000334659	9/27/2011	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	762.36	762.36
000334660	9/27/2011	POWER PROCESS EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	AG251	562.19	562.19
000334661	9/27/2011	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	CP040	28.60	364.38
000334662	9/27/2011	BRODART CO	531025	Books/Print Materials	CP042	43.96	553.12
000334662	9/27/2011	BRODART CO	531025	Books/Print Materials	CP042	403.48	553.12
000334662	9/27/2011	BRODART CO	531025	Books/Print Materials	CP042	29.24	553.12
000334662	9/27/2011	BRODART CO	531025	Books/Print Materials	CP042	9.34	553.12
000334663	9/27/2011	RANDY MITCHELL	521750	Books/Print Materials	CP042	38.50	553.12
000334664	9/27/2011	IN THE BAG	522080	Athletic Officials/Coordinator	GE001	72.00	72.00
000334665	9/27/2011	DPC INDUSTRIES INC	532030	Chemicals And Gases - Non-Clea	AG251	90.75	90.75
000334666	9/27/2011	BROWNELL'S INC	532300	Firarms	GE001	4,970.00	4,970.00
000334667	9/27/2011	RECORDED BOOKS INC	531026	Audio Recordings	CP042	325.47	325.47
000334668	9/27/2011	LOUIES FLOOR COVERING	532140	Lumber, Wood Products And Insu	CP034	1,755.05	1,755.05
000334669	9/27/2011	DES MOINES RIFLE AND REVOLVI	527520	Dues And Membership	GE001	350.00	350.00
						1,000.00	1,000.00



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000334670	9/27/2011	RACOM CORP	527110	Rem-Non City Radio & Electron	GE001	83.10	83.10
000334671	9/27/2011	MID IOWA FOUNTAIN SERVICE	528090	R&M-Miscellaneous Equipment Or	GE001	250.00	250.00
000334672	9/27/2011	LORENZ & JONES MARINE DISTRI	532170	Minor Equipment And Hand Tools	EN000	60.95	60.95
000334673	9/27/2011	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	131.35	131.35
000334674	9/27/2011	AMPCO SYSTEM PARKING	521345	Contracted Mgmt-Pkg Fac	EN051	154,772.24	154,772.24
000334675	9/27/2011	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	24,403.91	24,403.91
000334676	9/27/2011	PHILLIP MUNOZ JR	521290	Interpreter Service	GE001	80.00	80.00
000334677	9/27/2011	CRANE RENTAL & RIGGING CO	527040	Rent-Machinery & Mechanical Eq	AG251	300.00	300.00
000334678	9/27/2011	TREMCO	526010	R&M-Buildings	AG251	664.13	664.13
000334679	9/27/2011	BOOK HOUSE	531025	Books/Print Materials	CP042	50.78	50.78
000334680	9/27/2011	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	SP360	1,415.04	1,415.04
000334681	9/27/2011	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	CP040	650.00	650.00
000334682	9/27/2011	BAKER AND TAYLOR ACCT L03661	531025	Books/Print Materials	SP875	58.20	58.20
000334683	9/27/2011	BAKER AND TAYLOR ACCT L03661	531025	Books/Print Materials	SP875	75.00	75.00
000334683	9/27/2011	SWANK MOTION PICTURES, INC	521140	Contracted Recreation Services	GE001	271.00	913.00
000334683	9/27/2011	SWANK MOTION PICTURES, INC	521140	Contracted Recreation Services	GE001	321.00	913.00
000334683	9/27/2011	SWANK MOTION PICTURES, INC	521140	Contracted Recreation Services	GE001	321.00	913.00
000334684	9/27/2011	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	43,749.75	72,363.00
000334684	9/27/2011	ANIMAL RESCUE LEAGUE	521020	Consultants And Professional S	GE001	28,613.25	72,363.00
000334685	9/27/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	449.46	2,786.57
000334685	9/27/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	105.80	2,786.57
000334685	9/27/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	37.77	2,786.57
000334685	9/27/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	451.14	2,786.57
000334685	9/27/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	185.53	2,786.57
000334685	9/27/2011	MIDWEST TAPE	531026	Audio Recordings	CP042	358.22	2,786.57
000334685	9/27/2011	MIDWEST TAPE	531029	Video Recordings	CP042	8.99	2,786.57
000334685	9/27/2011	MIDWEST TAPE	531029	Video Recordings	GE001	263.13	2,786.57
000334685	9/27/2011	MIDWEST TAPE	531029	Video Recordings	GE001	47.22	2,786.57
000334685	9/27/2011	MIDWEST TAPE	531029	Video Recordings	GE001	134.94	2,786.57
000334685	9/27/2011	MIDWEST TAPE	531029	Video Recordings	GE001	56.98	2,786.57
000334685	9/27/2011	MIDWEST TAPE	531029	Video Recordings	GE001	44.98	2,786.57
000334685	9/27/2011	MIDWEST TAPE	531029	Video Recordings	GE001	67.47	2,786.57
000334685	9/27/2011	MIDWEST TAPE	531029	Video Recordings	GE001	64.48	2,786.57
000334685	9/27/2011	MIDWEST TAPE	531029	Video Recordings	GE001	73.46	2,786.57
000334685	9/27/2011	MIDWEST TAPE	531029	Video Recordings	SP875	11.24	2,786.57



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000334685	9/27/2011	MIDWEST TAPE	531029	Video Recordings	SP875	29.98	2,786.57
000334685	9/27/2011	MIDWEST TAPE	531029	Video Recordings	SP875	190.40	2,786.57
000334685	9/27/2011	MIDWEST TAPE	531029	Video Recordings	SP875	14.99	2,786.57
000334685	9/27/2011	MIDWEST TAPE	531029	Video Recordings	SP875	107.94	2,786.57
000334685	9/27/2011	MIDWEST TAPE	531029	Video Recordings	SP875	82.45	2,786.57
000334686	9/27/2011	VAN DIEST SUPPLY COMPANY	532030	Chemicals And Gases - Non-Clea	EN000	989.25	989.25
000334687	9/27/2011	SPRINT	525150	Telephone Service (Cell)	SP027	99.98	99.98
000334688	9/27/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	1,598.65	16,619.65
000334688	9/27/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,178.25	16,619.65
000334688	9/27/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	3,042.00	16,619.65
000334688	9/27/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,731.25	16,619.65
000334688	9/27/2011	A+ LAWN & LANDSCAPE INC	521320	Contracted Mowing	GE001	4,069.50	16,619.65
000334689	9/27/2011	PENN CAMERA	531030	Photographic And Video Supplie	GE001	762.40	2,042.25
000334689	9/27/2011	PENN CAMERA	531030	Photographic And Video Supplie	GE001	794.00	2,042.25
000334689	9/27/2011	PENN CAMERA	531030	Photographic And Video Supplie	GE001	485.85	2,042.25
000334690	9/27/2011	LEARNING OPPORTUNITIES INC	531025	Books/Print Materials	CP042	79.01	79.01
000334691	9/27/2011	ULTRAMAX	532015	Ammunition	GE001	1,780.00	101,434.80
000334691	9/27/2011	ULTRAMAX	532015	Ammunition	GE001	60,207.00	101,434.80
000334691	9/27/2011	ULTRAMAX	532015	Ammunition	GE001	110.50	101,434.80
000334691	9/27/2011	ULTRAMAX	532015	Ammunition	GE001	379.30	101,434.80
000334691	9/27/2011	ULTRAMAX	532015	Ammunition	GE001	2,610.00	101,434.80
000334691	9/27/2011	ULTRAMAX	532015	Ammunition	GE001	35,992.00	101,434.80
000334692	9/27/2011	OFFICE INSTALLATION SERVICES	532060	Electrical Supplies And Parts	CP034	356.00	101,434.80
000334692	9/27/2011	OFFICE INSTALLATION SERVICES	521330	Contracted Labor - Non Clerica	CP034	625.00	1,025.00
000334693	9/27/2011	LA WAYNE ROGERS	521750	Athletic Officials/Coordinator	GE001	400.00	216.00
000334694	9/27/2011	DANIEL W HANSEN	521750	Athletic Officials/Coordinator	GE001	264.00	264.00
000334695	9/27/2011	RON DOBSON	521750	Athletic Officials/Coordinator	GE001	96.00	96.00
000334696	9/27/2011	RANDALL KOCHHEISER	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000334697	9/27/2011	SHERMCO INDUSTRIES	526110	R&M-Mechanical Equipment	AG251	1,000.00	1,000.00
000334698	9/27/2011	HEARTLAND FLAGPOLES AND FL	532100	Hardware Items	CP034	450.00	450.00
000334699	9/27/2011	DAN PASSICK	521750	Athletic Officials/Coordinator	GE001	168.00	168.00
000334700	9/27/2011	DELL MARKETING LP	544220	Data Processing Hardware/Equip	GE001	215.48	4,694.78
000334700	9/27/2011	DELL MARKETING LP	544220	Data Processing Hardware/Equip	GE001	4,479.30	4,694.78
000334701	9/27/2011	TIM GROOTERS	521750	Athletic Officials/Coordinator	GE001	216.00	216.00

