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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000340756	12/30/201	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	630.55	1,085.03
000340756	12/30/201	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	142.10	1,085.03
000340756	12/30/201	AETNA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	312.38	1,085.03
000340757	12/30/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,433.38	18,852.80
000340757	12/30/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	211.54	18,852.80
000340757	12/30/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,153.53	18,852.80
000340757	12/30/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,476.78	18,852.80
000340757	12/30/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,366.64	18,852.80
000340757	12/30/201	LINCOLN NATIONAL LIFE INSURAI	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,210.93	18,852.80
000340758	12/30/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,707.32	8,814.35
000340758	12/30/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,904.61	8,814.35
000340758	12/30/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	112.16	8,814.35
000340758	12/30/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	295.15	8,814.35
000340758	12/30/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,112.51	8,814.35
000340758	12/30/201	THE NEW ENGLAND	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,682.60	8,814.35
000340759	12/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	72,285.21	162,169.68
000340759	12/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,545.87	162,169.68
000340759	12/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	10,269.30	162,169.68
000340759	12/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	26,007.27	162,169.68
000340759	12/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	17,047.47	162,169.68
000340759	12/30/201	ICMA RETIREMENT TRUST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	806.64	162,169.68
000340760	12/30/201	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	18,207.92	45,292.37
000340760	12/30/201	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	5,635.13	45,292.37
000340760	12/30/201	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,258.91	45,292.37
000340760	12/30/201	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,836.70	45,292.37
000340760	12/30/201	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	121.17	45,292.37
000340760	12/30/201	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,026.91	45,292.37
000340760	12/30/201	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	4,261.73	45,292.37
000340760	12/30/201	ING LIFE INSURANCE AND ANNUJ	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	15,159.82	45,292.37
000340761	12/30/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,992.00	45,292.37
000340761	12/30/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	265.74	1,377.95
000340761	12/30/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	404.15	1,377.95
000340761	12/30/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	220.82	1,377.95
000340761	12/30/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	81.66	1,377.95
000340761	12/30/201	THE HARTFORD	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	405.58	1,377.95



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000340762	12/30/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	50.00	1,647.67
000340762	12/30/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	303.68	1,647.67
000340762	12/30/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	255.87	1,647.67
000340762	12/30/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	465.73	1,647.67
000340762	12/30/201	EQUITABLE OF US	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	277.61	1,647.67
000340763	12/30/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO DEFERRED COMP PROV	AG235	294.78	1,647.67
000340763	12/30/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	506.00	31,459.06
000340763	12/30/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	1,619.99	31,459.06
000340763	12/30/201	ICMA RETIREMENT TRUST	589303	PAYMENTS TO 401A	AG235	29,333.07	31,459.06
000340764	12/30/201	MUNICIPAL FIRE & POLICE RETIRI	589021	PAYMENTS TO STATE OF IOWA	AG235	588,654.70	588,654.70
000340765	12/30/201	TRANSAMERICA LIFE INSURANCE	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	402.30	402.30
000340766	12/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,372.10	67,035.20
000340766	12/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,882.75	67,035.20
000340766	12/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	7,099.82	67,035.20
000340766	12/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,855.61	67,035.20
000340766	12/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	12,043.97	67,035.20
000340766	12/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	9,635.62	67,035.20
000340766	12/30/201	FIDELITY INVESTMENTS	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	14,145.33	67,035.20
000340767	12/30/201	ANCHOR NATIONAL SERVICES	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,381.84	1,381.84
000340768	12/30/201	JOHN HANCOCK ANNUITIES SER1	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	623.56	1,194.28
000340768	12/30/201	JOHN HANCOCK ANNUITIES SER1	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	570.72	1,194.28
000340769	12/30/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	275.39	1,606.00
000340769	12/30/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	804.75	1,606.00
000340769	12/30/201	THE SECURITY BENEFIT GROUP	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	338.75	1,606.00
000340770	12/30/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	187.11	1,606.00
000340770	12/30/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	634.61	923.75
000340771	12/30/201	MASSMUTUAL VA	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	147.17	923.75
000340772	12/30/201	C M LIFE INSURANCE COMPANY	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	141.97	923.75
000340772	12/30/201	WADDELL & REED	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	25.00	25.00
000340773	12/30/201	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	399.74	505.84
000340773	12/30/201	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	106.10	505.84
000340773	12/30/201	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	496.85	27,535.05
000340773	12/30/201	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	19,761.41	27,535.05
000340773	12/30/201	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,579.07	27,535.05
000340773	12/30/201	USCMMIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	2,877.14	27,535.05



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000340773	12/30/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	1,239.84	27,535.05
000340773	12/30/201	USCM/MIDWEST	589301	PAYMENTS TO DEFERRED COMP PROV	AG235	580.74	27,535.05
000340774	12/30/201	NATIONAL DRIVE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	54.00	54.00
000340775	12/30/201	AMERICAN FAMILY LIFE ASSURAN	589148	Payments to AFLAC	AG235	394.23	394.23
000340776	12/30/201	AFSCME PEOPLE	589056	PAYMENTS TO TEAMSTERS LOCAL 90	AG235	20.96	20.96
000340777	12/30/201	ANIMAL LIFELINE OF IOWA INC	589132	PAYMENTS TO ANIMAL LIFELINE	AG235	267.00	267.00
000340778	12/30/201	ALTOONA COMMUNITY SERVICE I	589122	PAYMENTS TO ALTOONA YMCA	AG235	438.50	438.50
000340779	12/30/201	ANIMAL RESCUE LEAGUE OF IOW	589120	PAYMENTS TO ARLIA	AG235	628.44	628.44
000340780	12/30/201	CITY OF DES MOINES	589146	PAYMENTS TO CEMETERY PLOTS	AG235	59.36	59.36
000340781	12/30/201	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	423.09	423.09
000340782	12/30/201	FRIENDS OF GREATER DES MOIN	589137	PAYMENTS TO FRIENDS OF GTR DM	AG235	195.58	195.58
000340783	12/30/201	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	72,471.61	72,471.61
000340784	12/30/201	GREAT DES MOINES HABITAT I	589135	PYMT GTR DM HABITAT FOR HUMANI	AG235	286.50	286.50
000340785	12/30/201	FAMILY SUPPORT PAYMENT CEN	529680	GARNISHMENT	AG201	386.74	386.74
000340786	12/30/201	POLK COUNTY SHERIFF	529680	GARNISHMENT	AG201	1,063.32	1,063.32
000340787	12/30/201	KANSAS PAYMENT CENTER	529680	GARNISHMENT	AG201	207.69	207.69
000340788	12/30/201	ALBERT C WARFORD TRUSTEE-2	529680	GARNISHMENT	AG201	703.85	703.85
000340789	12/30/201	IA COLLEGE STUDENT AID COMM	529680	GARNISHMENT	AG201	23.08	23.08
000340790	12/30/201	COLLECTION SERVICE CENTER-3	529680	GARNISHMENT	AG201	27,802.56	27,802.56
000340791	12/30/201	US DEPARTMENT OF EDUCATION	529680	GARNISHMENT	AG201	538.29	538.29
000340792	12/30/201	MICHIGAN SDU	529680	GARNISHMENT	AG201	438.16	438.16
000340793	12/30/201	FAMILY SUPPORT REGISTRY	529680	GARNISHMENT	AG201	226.15	226.15
000340794	12/30/201	WINDHAM PROFESSIONALS INC	529680	GARNISHMENT	AG201	204.32	204.32
000340795	12/30/201	CITY OF DES MOINES	529680	GARNISHMENT	AG201	214.00	214.00
000340796	12/30/201	DIVERSIFIED COLLECTION SERV	529680	GARNISHMENT	AG201	483.82	483.82
000340797	12/30/201	STATE DISBURSEMENT UNIT	529680	GARNISHMENT	AG201	200.00	200.00
000340798	12/30/201	IRS-ACS SUPPORT	529680	GARNISHMENT	AG201	490.06	490.06
000340799	12/30/201	IOWA DEPT OF REVENUE AND FIN	529680	GARNISHMENT	AG201	250.00	250.00
000340800	12/30/201	MN CHILD SUPPORT PAYMENT C	529680	GARNISHMENT	AG201	350.71	350.71
000340801	12/30/201	NEBRASKA CHILD SUPPORT PAYI	529680	GARNISHMENT	AG201	276.92	276.92
000340802	12/30/201	OHIO CHILD SUPPORT PAYMENT	529680	GARNISHMENT	AG201	345.00	345.00
000340803	12/30/201	COMMUNITY SERVICES FUND-HI	589136	PAYMENT TO HOLIDAY FOOD PROGRA	AG235	130.67	130.67
000340804	12/30/201	HOSPICE OF CENTRAL IOWA	589138	PAYMENT TO HOSPICE OF CNTRL IA	AG235	432.75	432.75
000340805	12/30/201	IOWA SHARES	589083	PAYMENT TO IOWA SHARES DONATIO	AG235	106.00	106.00
000340806	12/30/201	IFERS	589021	PAYMENTS TO STATE OF IOWA	AG235	330,031.52	330,031.52



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000340807	12/30/2011	KIWANIS MIRACLE LEAGUE	589139	PAYMENTS TO KIWANIS MIRACLE LE	AG235	134.00	134.00
000340808	12/30/2011	LIBRARY BOARD FOUNDATION FL	589118	PAYMENTS TO LIBRARY BOARD	AG235	312.00	312.00
000340809	12/30/2011	MUNICIPAL EMPLOYEES ASSOCIA	589092	PAYMENTS TO MEA UNION DUES	AG235	2,361.33	2,361.33
000340810	12/30/2011	METRO CREDIT UNION	589125	PAYMENTS TO DM METRO CREDIT UN	AG235	116,306.56	116,306.56
000340811	12/30/2011	NATIONWIDE TRUST COMPANY, F	589117	PAYMENTS TO PEHP	AG235	34,099.20	34,099.20
000340812	12/30/2011	DES MOINES POLICE OFFICERS C	589095	PAYMENTS TO POLICE CR U INSURA	AG235	2,860.00	2,860.00
000340813	12/30/2011	DES MOINES POLICE OFFICERS C	589098	PAYMENTS TO POLICE CREDIT UNIO	AG235	185,929.39	185,929.39
000340814	12/30/2011	DES MOINES BURIAL ASSOCIATI	589101	PAYMENTS TO POLICE BURIAL & PR	AG235	7,949.00	7,949.00
000340815	12/30/2011	DES MOINES POLICE OFFICERS C	589097	PAYMENTS TO POL CRU-WTLIFTING	AG235	716.00	716.00
000340816	12/30/2011	FINANCIAL PLUS CREDIT UNION	589107	PAYMENTS TO TELCO CREDIT UNION	AG235	597.80	597.80
000340817	12/30/2011	UNITED NEGRO COLLEGE FUND	589110	PAYMENTS TO UNITED NEGRO COLLE	AG235	88.42	88.42
000340818	12/30/2011	UNITED WAY OF CENTRAL IOWA	589113	PAYMENTS TO UNITED WAY CAMPAIG	AG235	1,044.88	1,044.88
000340819	12/30/2011	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHIP DU	AG235	2,109.12	2,109.12
000340820	12/29/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	400.00	750.00
000340820	12/29/2011	DIGITAL MATTERS	521020	Consultants And Professional S	GE001	350.00	750.00
000340821	12/29/2011	LINDA ROE	531010	General Office	SP875	110.00	110.00
000340822	12/29/2011	TERRY DEMARCE	562050	Training	SP875	170.00	170.00
000340823	12/29/2011	SHANNON BILLS	521085	Holiday Food Assistance Prgm	GE001	30.00	30.00
000340824	12/29/2011	BRADLEY YOUNGBLUT	104041	Prepaid expense-travel	SP027	24.56	24.56
000340825	12/29/2011	CORDELL MILLER	104041	Prepaid expense-travel	SP321	41.15	41.15
000340826	12/29/2011	MIKEL JOHNSON	104041	Prepaid expense-travel	SP321	66.06	66.06
000340828	12/29/2011	CITY OF DES MOINES	104031	Due from/to Airport Authority	GE001	183.48	183.48
000340829	12/29/2011	CLERK OF COURT	521030	Legal	SP340	30,331.49	30,331.49
000340830	12/29/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000340831	12/29/2011	U S BANK	521030	Legal	GE001	750.00	750.00
000340832	12/29/2011	POLK COUNTY TREASURER	562050	Training	GE001	635.24	635.24
000340833	12/29/2011	ENTERPRISE RENT A CAR	521100	Grant Pass-Through	SP751	6,964.55	6,964.55
000340834	12/29/2011	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	EN151	155.34	155.34
000340835	12/29/2011	IA DEPARTMENT OF AGRICULTUF	529410	Legal Settlements & Awards-Tor	EN151	497.21	497.21
000340836	12/29/2011	N.A.D.A. APPRAISAL GUIDES	527500	Licenses And Permits	AG251	15.00	15.00
000340837	12/29/2011	ALBERT J WILLIAMS	531020	Magazines, Maps, Reference Boo	GE005	75.00	75.00
000340838	12/29/2011	HYVEE (WESTTOWN PKWY)	529380	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000340839	12/29/2011		531010	General Office	SP875	113.25	153.21



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000340839	12/29/201	HYVEE (WESTOWN PKWY)	527600	Restaurant And Other Foods	SP875	39.96	153.21
000340840	12/29/201	IOWA PROCESS SERVICE	521030	Legal	GE001	44.00	44.00
000340841	12/29/201	COSTUME SPECIALISTS INC	521110	Library Publicity And Program	SP875	60.00	60.00
000340842	12/29/201	THOMAS H ALLEN	532500	Temporary Easements	AG267	4,100.18	4,100.18
000340843	12/29/201	CATHY JONES	529410	Legal Settlements & Awards-Tor	EN151	397.10	397.10
000340844	12/29/201	MICHAEL MCCLEARY	532500	Temporary Easements	EN304	335.00	335.00
000340845	12/29/201	SHENANDOAH COMMUNITY SCH	529410	Legal Settlements & Awards-Tor	EN101	878.32	878.32
000340846	12/29/201	SHARON BOLLMAN	541015	Permanent Easements	AG267	1,676.09	1,676.09
000340847	12/29/201	MAC & P'S FARMS LLC	541015	Permanent Easements	AG267	2,150.00	2,150.00
000340848	12/29/201	MARCUS J AND MARY E ANDERSK	541015	Permanent Easements	AG267	6,390.00	6,390.00
000340849	12/29/201	HEARTLAND LAND DEVELOPMEN	541015	Permanent Easements	AG267	24,000.00	24,000.00
000340850	12/29/201	BRETT COX	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000340851	12/29/201	MARFISA GAULKE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000340852	12/29/201	IZAAH KNOX	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000340853	12/29/201	QUAN TONG	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000340854	12/29/201	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than I	SP033	121,300.00	121,300.00
000340855	12/29/201	RICHARD COASH	528060	Regular Assistance Less Than I	SP033	150.00	150.00
000340856	12/29/201	ANNA WOODS	528060	Regular Assistance Less Than I	SP033	175.00	175.00
000340857	12/29/201	NEIL PUTNEY	528060	Regular Assistance Less Than I	SP033	175.00	175.00
000340858	12/29/201	KAMA HOWLETT	528060	Regular Assistance Less Than I	SP033	150.00	150.00
000340859	12/29/201	STEPHANIE PETERS	528060	Regular Assistance Less Than I	SP033	175.00	175.00
000340860	12/29/201	TERRY PARKER	528060	Regular Assistance Less Than I	SP033	175.00	175.00
000340861	12/29/201	TAMMY RUDE	528060	Regular Assistance Less Than I	SP033	150.00	150.00
000340862	12/29/201	LISA SHEEHAN	528060	Regular Assistance Less Than I	SP033	150.00	150.00
000340863	12/29/201	KATHY FOSTER	528060	Regular Assistance Less Than I	SP033	75.00	75.00
000340864	12/29/201	LUCINDA BRITT	528060	Regular Assistance Less Than I	SP033	150.00	150.00
000340865	12/29/201	HAWTHORN HILL	521080	Sub-Recipient Contr	SP020	2,300.00	2,300.00
000340866	12/29/201	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP039	7,644.12	7,644.12
000340867	12/29/201	SHERIFF OF WOODBURY COUNT	521080	Sub-Recipient Contr	SP751	1,646.90	1,646.90
000340868	12/29/201	WEST DES MOINES HUMAN SERV	521080	Sub-Recipient Contr	SP039	22,164.07	22,164.07
000340869	12/29/201	AMPKO SYSTEM PARKING	527090	Parking Space Rental	GE001	320.00	320.00
000340870	12/29/201	PRIMARY HEALTH CARE CLINIC I	521080	Sub-Recipient Contr	SP020	917.00	917.00
000340871	12/29/201	INSTITUTE FOR SOCIAL & ECONO	521080	Sub-Recipient Contr	SP020	1,334.94	1,334.94
000340872	12/29/201	IOWA INSTITUTE FOR COMMUNIT	521020	Consultants And Professional S	SP029	9,060.57	9,060.57
000340873	12/29/201	BERNIE LORENZ RECOVERY INC	521080	Sub-Recipient Contr	SP020	875.00	875.00



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000340874	12/29/201	FIRST FRIDAY BREAKFAST CLUB	528005	Contributions	GE001	250.00	250.00
000340875	12/29/201	CORELL CONTRACTORS INC	543030	Storm Sewers	EN304	167,179.74	167,179.74
000340876	12/29/201	GRIMES ASPHALT & PAVING COR	543060	Streets And Roadways	CP038	29,062.38	29,062.38
000340877	12/29/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP040	520.00	2,241.00
000340877	12/29/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP040	1,427.00	2,241.00
000340878	12/29/201	TERRACON CONSULTANTS INC	521020	Consultants And Professional S	CP040	294.00	2,241.00
000340878	12/29/201	VEENSTRA & KIMM INC	521020	Consultants And Professional S	EN104	4,958.52	4,958.52
000340879	12/29/201	NORFOLK SOUTHERN CORPORA	521020	Consultants And Professional S	CP038	3,501.65	3,501.65
000340880	12/29/201	LARSON & LARSON CONSTRUCTI	543030	Storm Sewers	EN304	705,707.82	705,707.82
000340881	12/29/201	ELDER CORPORATION	543080	Other Improvements	CP040	21,485.03	21,485.03
000340882	12/29/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	31,840.50	58,531.18
000340882	12/29/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	24,970.68	58,531.18
000340882	12/29/201	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	CP038	1,720.00	58,531.18
000340883	12/29/201	OAKVIEW CONSTRUCTION INC	542010	Buildings	CP041	202,123.75	202,123.75
000340884	12/29/201	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP040	2,760.00	4,680.00
000340884	12/29/201	SYSTEMWORKS LLC	521020	Consultants And Professional S	CP042	1,920.00	4,680.00
000340885	12/29/201	RACCOON VALLEY CONTRACTOR	543040	Sanitary Sewers	AG267	201,652.32	201,652.32
000340886	12/29/201	VAN HAUEN & ASSOCIATES INC	543030	Storm Sewers	EN304	79,075.12	79,075.12
000340887	12/29/201	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	149.15	149.15
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	398.09	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	176.64	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	528010	Gas	AG255	79.96	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	198.71	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	889.40	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	143.92	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	850.87	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.47	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.19	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.14	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.01	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.12	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.47	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.17	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	135.56	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.77	68,190.91



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000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	60.90	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	950.85	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	388.94	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,069.86	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	404.34	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,868.47	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,141.15	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	76.25	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	527.89	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.20	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	53.65	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525010	Gas	GE001	198.13	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	402.32	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	70.09	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	304.03	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	344.34	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	288.52	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	567.41	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	455.17	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	645.19	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525010	Gas	GE001	1,549.57	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,342.75	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	331.67	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.45	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.88	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.37	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	324.92	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	1,802.59	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.46	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525010	Gas	EN101	131.18	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525010	Gas	EN101	128.79	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525010	Gas	EN101	81.14	68,190.91
000340888	12/29/201	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	127.70	68,190.91



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000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Gas	EN101	105.51	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	59.38	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	207.50	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	232.19	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	158.13	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	658.06	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	133.44	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	158.13	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	814.00	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	22,804.22	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Gas	GE001	464.39	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	386.95	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	287.22	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	356.87	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	464.50	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.56	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	80.58	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	495.30	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	547.88	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	302.94	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,206.40	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	854.03	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8,294.74	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	406.01	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.28	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.84	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.34	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	108.73	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	196.39	68,190.91



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000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	113.64	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	68,190.91
000340888	12/29/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	202.80	68,190.91
000340889	12/29/2011	US CELLULAR	525150	Telephone Service (Cell)	GE001	122.30	122.30
000340890	12/29/2011	STRAUSS SECURITY SOLUTIONS	532100	Hardware Items	GE001	98.00	98.00
000340891	12/29/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	43.26	162.30
000340891	12/29/2011	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	119.04	162.30
000340892	12/29/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	48.69	135.53
000340892	12/29/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	86.84	135.53
000340893	12/29/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	150.00	288.00
000340893	12/29/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	288.00
000340893	12/29/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	288.00	288.00
000340893	12/29/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	288.00
000340893	12/29/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	288.00
000340893	12/29/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	288.00
000340893	12/29/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	288.00
000340893	12/29/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	288.00
000340893	12/29/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	288.00
000340893	12/29/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	288.00
000340893	12/29/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	288.00
000340893	12/29/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	288.00
000340893	12/29/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	288.00
000340894	12/29/2011	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	737.03	737.03
000340895	12/29/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	376.00	1,117.02
000340895	12/29/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	429.78	1,117.02
000340895	12/29/2011	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	311.24	1,117.02
000340896	12/29/2011	BANKERS TRUST COMPANY	527800	Bank Charges	EN051	512.82	512.82
000340897	12/29/2011	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	59.96	59.96
000340898	12/29/2011	BOBS TOOLS	532170	Minor Equipment And Hand Tools	SP360	59.99	59.99
000340899	12/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	19.75	523.97
000340899	12/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG255	523.97	523.97
000340899	12/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN101	42.75	523.97
000340899	12/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	EN301	42.75	523.97
000340899	12/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	523.97
000340899	12/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	61.95	523.97



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000340899	12/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	41.45	523.97
000340899	12/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	13.00	523.97
000340899	12/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	34.40	523.97
000340899	12/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	45.50	523.97
000340899	12/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	523.97
000340899	12/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	76.60	523.97
000340899	12/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	21.90	523.97
000340899	12/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	21.70	523.97
000340899	12/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	523.97
000340899	12/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	31.30	523.97
000340899	12/29/2011	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	3.10	523.97
000340900	12/29/2011	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	220.00
000340900	12/29/2011	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	100.00	220.00
000340901	12/29/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	109.80	168.30
000340901	12/29/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	28.80	168.30
000340902	12/29/2011	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	29.70	168.30
000340903	12/29/2011	COMMERCIAL BAG & SUPPLY	532170	Minor Equipment And Hand Tools	EN000	60.00	60.00
000340903	12/29/2011	CAMPBELL SUPPLY	532170	Minor Equipment And Hand Tools	EN002	149.00	35.61
000340903	12/29/2011	CAMPBELL SUPPLY	532170	Minor Equipment And Hand Tools	EN002	-258.00	35.61
000340903	12/29/2011	CAMPBELL SUPPLY	532100	Hardware Items	EN051	49.50	35.61
000340903	12/29/2011	CAMPBELL SUPPLY	532100	Hardware Items	EN051	67.68	35.61
000340903	12/29/2011	CAMPBELL SUPPLY	532100	Hardware Items	EN051	27.43	35.61
000340904	12/29/2011	CARTER PRINTING CO INC	523030	Printing Services Contracts	AG257	162.00	162.00
000340905	12/29/2011	DEMCO	531010	General Office	SP875	155.11	211.50
000340905	12/29/2011	DEMCO	531010	General Office	SP875	56.39	211.50
000340906	12/29/2011	DRAKE UNIVERSITY	525155	Telephone Service	GE001	21.49	21.49
000340907	12/29/2011	DES MOINES BOLT SUPPLY CO	532170	Hardware Items	AG251	45.71	45.71
000340908	12/29/2011	DES MOINES IRON & SUPPLY	532170	Minor Equipment And Hand Tools	SP360	329.18	344.18
000340908	12/29/2011	DES MOINES IRON & SUPPLY	532170	Minor Equipment And Hand Tools	SP360	15.00	344.18
000340909	12/29/2011	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE005	138.27	276.54
000340909	12/29/2011	DES MOINES REGISTER	531020	Magazines, Maps, Reference Boo	GE001	138.27	276.54
000340910	12/29/2011	DES MOINES STAMP MANUFACT	531070	Miscellaneous Office Supplies	GE001	28.80	28.80
000340911	12/29/2011	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	57.90
000340911	12/29/2011	DES MOINES WATER WORKS	525050	Water Use	AG255	36.90	57.90
000340911	12/29/2011	DES MOINES WATER WORKS	525050	Water Use	AG255	14.00	57.90



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000340912	12/29/2011	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	SF360	1,054.97	1,054.97
000340913	12/29/2011	CHARLES GABUS FORD	532150	Parts-Machinery & Equip (Non-M)	GE001	62.60	62.60
000340914	12/29/2011	GALE	531025	Books/Print Materials	CP042	27.19	122.42
000340914	12/29/2011	GALE	531025	Books/Print Materials	CP042	47.99	122.42
000340914	12/29/2011	GALE	531025	Books/Print Materials	CP042	47.24	122.42
000340915	12/29/2011	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M)	GE001	27.40	27.40
000340916	12/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	972.92	1,748.96
000340916	12/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	-229.00	1,748.96
000340916	12/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	511.04	1,748.96
000340916	12/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	15.72	1,748.96
000340916	12/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	150.99	1,748.96
000340916	12/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	11.29	1,748.96
000340916	12/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	78.96	1,748.96
000340916	12/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SF360	58.65	1,748.96
000340916	12/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SF360	19.26	1,748.96
000340916	12/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SF360	10.47	1,748.96
000340916	12/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	13.79	1,748.96
000340916	12/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	10.52	1,748.96
000340916	12/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	-26.04	1,748.96
000340916	12/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	48.59	1,748.96
000340916	12/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	23.55	1,748.96
000340916	12/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	44.44	1,748.96
000340916	12/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	25.25	1,748.96
000340916	12/29/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	8.56	1,748.96
000340917	12/29/2011	HALLETT MATERIALS	532050	Concrete And Clay Products	SF360	4.60	4.60
000340918	12/29/2011	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	240.57	240.57
000340919	12/29/2011	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	75.24	75.24
000340920	12/29/2011	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	3,900.00	3,900.00
000340920	12/29/2011	IOWA APPRAISAL & RESEARCH C	521035	ROW Legal & Misc. Costs	CP038	3,900.00	3,900.00
000340920	12/29/2011	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	600.00	3,900.00
000340920	12/29/2011	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	600.00	3,900.00
000340920	12/29/2011	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	1,500.00	3,900.00
000340921	12/29/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	982.20	10,417.20
000340921	12/29/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,510.00	10,417.20
000340921	12/29/2011	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	7,925.00	10,417.20



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000340922	12/29/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	1,450.00
000340922	12/29/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	50.00	1,450.00
000340922	12/29/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP032	450.00	1,450.00
000340922	12/29/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	1,450.00
000340922	12/29/201	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	EN304	450.00	1,450.00
000340923	12/29/201	INLAND TRUCK PARTS COMPANY	532190	Motor Vehicles (Parts And Supp	GE001	55.83	55.83
000340924	12/29/201	HDS WHITE CAP CONSTRUCTION	532260	Safety & Protective Equip & Cl	AG351	286.56	689.77
000340924	12/29/201	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	255.97	689.77
000340924	12/29/201	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	30.50	689.77
000340924	12/29/201	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	SP360	116.74	689.77
000340925	12/29/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	6,015.17	6,015.17
000340925	12/29/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	461.69	6,015.17
000340925	12/29/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	4,433.08	6,015.17
000340925	12/29/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	370.77	6,015.17
000340925	12/29/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	1.70	6,015.17
000340925	12/29/201	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	77.50	6,015.17
000340925	12/29/201	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	464.04	6,015.17
000340926	12/29/201	LAB SAFETY SUPPLY	527140	Firefighting Supplies	EN301	206.39	6,015.17
000340927	12/29/201	HB LEISEROWITZ COMPANY	532360	Photographic And Video Supplie	EN301	689.95	689.95
000340928	12/29/201	ROCHESTER ARMORED CAR CO I	531030	Protection/Security	SP360	97.00	97.00
000340928	12/29/201	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	320.00	395.00
000340928	12/29/201	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	75.00	395.00
000340930	12/29/201	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	EN000	860.54	860.54
000340930	12/29/201	MAIL SERVICES LLC	522030	Postage	GE001	3,227.49	5,070.43
000340930	12/29/201	MAIL SERVICES LLC	522030	Postage	GE001	-10.63	5,070.43
000340930	12/29/201	MAIL SERVICES LLC	522030	Postage	GE001	1,030.61	5,070.43
000340930	12/29/201	MAIL SERVICES LLC	522030	Postage	GE001	197.50	5,070.43
000340930	12/29/201	MAIL SERVICES LLC	522030	Postage	GE001	176.97	5,070.43
000340930	12/29/201	MAIL SERVICES LLC	522030	Postage	GE001	44.93	5,070.43
000340930	12/29/201	MAIL SERVICES LLC	522030	Postage	GE001	242.65	5,070.43
000340930	12/29/201	MAIL SERVICES LLC	522030	Postage	GE001	130.47	5,070.43
000340930	12/29/201	MAIL SERVICES LLC	522030	Postage	GE001	30.44	5,070.43
000340931	12/29/201	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	18.97	856.99
000340931	12/29/201	MENARDS INC (14TH)	532150	Parts-Machinery & Equip (Non-M	SP360	90.72	856.99
000340931	12/29/201	MENARDS INC (14TH)	532110	Household And Institutional	GE001	25.97	856.99
000340931	12/29/201	MENARDS INC (14TH)	532110	Household And Institutional	GE001	97.76	856.99



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000340931	12/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	41.97	856.99
000340931	12/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	21.92	856.99
000340931	12/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	21.47	856.99
000340931	12/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	17.82	856.99
000340931	12/29/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	21.14	856.99
000340931	12/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	122.00	856.99
000340931	12/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP040	77.10	856.99
000340931	12/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	4.16	856.99
000340931	12/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	23.70	856.99
000340931	12/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	10.74	856.99
000340931	12/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	85.12	856.99
000340931	12/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	69.68	856.99
000340931	12/29/201	MENARDS INC (14TH)	532100	Hardware Items	GE001	23.99	856.99
000340931	12/29/201	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	82.76	856.99
000340932	12/29/201	MILLER MECHANICAL SPECIALTIE	532060	Electrical Supplies And Parts	AG251	1,057.00	1,057.00
000340933	12/29/201	3M DA07243	544220	Data Processing Hardware/Equip	CP042	1,325.00	2,325.00
000340933	12/29/201	3M DA07243	544220	Data Processing Hardware/Equip	CP042	1,000.00	2,325.00
000340934	12/29/201	MOTOROLA INC	526080	R&M-Radio & Related Equipment	IS040	465.00	1,335.36
000340934	12/29/201	MOTOROLA INC	526080	R&M-Radio & Related Equipment	IS040	465.00	1,335.36
000340934	12/29/201	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	75.65	1,335.36
000340934	12/29/201	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	329.71	1,335.36
000340935	12/29/201	MR LASER	531040	Computer (Data Processing)	GE001	99.95	99.95
000340936	12/29/201	NICHOLS CONTROLS & SUPPLY	532060	Electrical Supplies And Parts	AG251	262.55	262.55
000340937	12/29/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	785.40	1,932.40
000340938	12/29/201	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	1,147.00	1,932.40
000340939	12/29/201	OKEEFE ELEVATOR COMPANY IN	526030	R&M-Fixed Plant Equipment	GE001	195.00	195.00
000340939	12/29/201	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	171.38	217.86
000340939	12/29/201	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	46.48	217.86
000340940	12/29/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	31.39	483.92
000340940	12/29/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	52.69	483.92
000340940	12/29/201	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	399.84	483.92
000340941	12/29/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	52.00	99.00
000340941	12/29/201	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	47.00	99.00
000340942	12/29/201	PRODUCTS INC	532150	Parts-Machinery & Equip (Non-M	GE001	96.05	96.05
000340943	12/29/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	614.34	4,985.03



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000340943	12/29/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	932.43	4,985.08
000340943	12/29/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	724.68	4,985.08
000340943	12/29/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	861.95	4,985.08
000340943	12/29/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	77.28	4,985.08
000340943	12/29/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	106.60	4,985.08
000340943	12/29/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	393.60	4,985.08
000340943	12/29/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	6.60	4,985.08
000340943	12/29/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	519.10	4,985.08
000340943	12/29/201	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	748.50	4,985.08
000340944	12/29/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	675.19	3,168.66
000340944	12/29/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	647.62	3,168.66
000340944	12/29/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	87.00	3,168.66
000340944	12/29/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	445.38	3,168.66
000340944	12/29/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.50	3,168.66
000340944	12/29/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	573.72	3,168.66
000340944	12/29/201	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	435.25	3,168.66
000340946	12/29/201	REGAL PLASTIC SUPPLY CO	532100	Hardware Items	AG251	379.78	379.78
000340946	12/29/201	SECURITY LOCKSMITHS	526010	R&M-Buildings	EN000	143.30	161.90
000340946	12/29/201	SECURITY LOCKSMITHS	532100	Hardware Items	SP360	18.60	161.90
000340947	12/29/201	SENECA COMPANIES	532360	Firefighting Supplies	GE001	430.00	430.00
000340948	12/29/201	SIMPLEXGRINNELL LP	521060	Protection/Security	GE001	647.58	647.58
000340949	12/29/201	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	71.42	757.49
000340949	12/29/201	STETSON BUILDING PRODUCTS II	532010	Agricultural And Horticultural	GE001	686.07	757.49
000340950	12/29/201	HUSSMAN/TAYLOR	532060	Electrical Supplies And Parts	AG251	59.07	59.07
000340951	12/29/201	TOMPKINS INDUSTRIES INC	532100	Hardware Items	GE001	69.73	69.73
000340952	12/29/201	CENTURYLINK	525155	Telephone Service	GE001	59.84	337.62
000340952	12/29/201	CENTURYLINK	525155	Telephone Service	SP821	166.84	337.62
000340952	12/29/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	36.98	337.62
000340952	12/29/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	36.98	337.62
000340952	12/29/201	CENTURYLINK	525150	Telephone Service (Cell)	EN301	36.98	337.62
000340953	12/29/201	UNITED PARCEL SERVICE	522010	Contract Carriers	AG267	47.85	47.85
000340954	12/29/201	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	187.95	187.95
000340955	12/29/201	WEST PAYMENT CENTER	531020	Magazines, Maps, Reference Boo	GE001	150.50	150.50
000340956	12/29/201	AIRGAS NORTH CENTRAL	526050	R&M-Operating & Construction E	SP360	57.00	571.80
000340956	12/29/201	AIRGAS NORTH CENTRAL	532170	Minor Equipment And Hand Tools	SP360	514.80	571.80



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000340957	12/29/201	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	26.80
000340957	12/29/201	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	13.40	26.80
000340958	12/29/201	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	EN000	866.21	866.21
000340959	12/29/201	STATE STEEL	532330	Steel, Iron And Related Metals	EN000	452.00	452.00
000340960	12/29/201	SCHUMACHER ELEVATOR COMP/	528030	R&M-Fixed Plant Equipment	GE001	99.00	99.00
000340961	12/29/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,171.56	3,845.78
000340961	12/29/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	1,185.60	3,845.78
000340961	12/29/201	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	488.62	3,845.78
000340962	12/29/201	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	29.99	504.82
000340962	12/29/201	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	463.55	504.82
000340962	12/29/201	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	11.28	504.82
000340963	12/29/201	J W PERRY INC	532270	Merchandise For Resale	GE001	99.75	99.75
000340964	12/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	10.19	756.96
000340964	12/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	117.80	756.96
000340964	12/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	225.32	756.96
000340964	12/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	123.54	756.96
000340964	12/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	253.42	756.96
000340964	12/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.98	756.96
000340964	12/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.97	756.96
000340964	12/29/201	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.74	756.96
000340965	12/29/201	ARTISAN CUSTOM FRAMING	527620	Miscellaneous Contractual Serv	GE001	379.00	379.00
000340966	12/29/201	GREATER DES MOINES CONVENT	528005	Contributions	GE001	318,718.34	318,718.34
000340967	12/29/201	OFFICEMAX	531010	General Office	GE001	45.00	1,620.05
000340967	12/29/201	OFFICEMAX	531010	General Office	SP875	259.98	1,620.05
000340967	12/29/201	OFFICEMAX	531010	General Office	GE001	63.21	1,620.05
000340967	12/29/201	OFFICEMAX	531010	General Office	GE001	94.11	1,620.05
000340967	12/29/201	OFFICEMAX	531010	General Office	GE001	107.11	1,620.05
000340967	12/29/201	OFFICEMAX	531010	General Office	GE001	80.76	1,620.05
000340967	12/29/201	OFFICEMAX	531010	General Office	AG251	177.61	1,620.05
000340967	12/29/201	OFFICEMAX	531010	General Office	GE001	30.30	1,620.05
000340967	12/29/201	OFFICEMAX	531010	General Office	GE001	88.53	1,620.05
000340967	12/29/201	OFFICEMAX	531010	General Office	GE001	5.20	1,620.05
000340967	12/29/201	OFFICEMAX	531010	General Office	GE001	12.40	1,620.05
000340967	12/29/201	OFFICEMAX	531010	General Office	GE001	8.10	1,620.05
000340967	12/29/201	OFFICEMAX	531010	General Office	GE001	66.95	1,620.05

