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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000352064	7/10/2012	HOME INC	527113	CHDC Operating Expenses	SP036	1,407.26	1,407.26
000352065	7/10/2012	ODELL JENKINS	526185	MLK Shelter	GE001	220.00	220.00
000352066	7/10/2012	DOUBLE D CONSTRUCTION	527707	ERL	SP020	8,675.00	8,675.00
000352067	7/10/2012	GREEN BUILDING CERTIFICATION	542010	Buildings	CP040	2,250.00	2,250.00
000352068	7/10/2012	NFC PROPERTIES LLC	527700	Project Costs-Entitlement	SP027	22,499.00	22,499.00
000352069	7/10/2012	CAROLINE GATHRIGHT	52020	Local Transportation	SP020	17.76	17.76
000352070	7/10/2012	JAMES R WELLS	OPEN	Open Item Advances	SP720	0.00	100.00
000352070	7/10/2012	JAMES R WELLS	104041	Prepaid expense-travel	GE001	0.00	100.00
000352070	7/10/2012	JAMES R WELLS	527520	Dues And Membership	GE001	100.00	100.00
000352071	7/10/2012	YVONNE FRANCIS	52020	Local Transportation	SP027	13.88	13.88
000352072	7/10/2012	MIKE GAUL	529740	Replacement Of Personal Proper	GE001	94.33	94.33
000352073	7/10/2012	DANITA PARKER	52020	Local Transportation	SP027	19.43	19.43
000352074	7/10/2012	DAVID DUNN	527520	Dues And Membership	SP020	177.00	177.00
000352075	7/10/2012	JAYNE BRECKERIDGE	52020	Local Transportation	SP027	14.99	14.99
000352076	7/10/2012	SHANNON BILLS	52020	Local Transportation	SP027	32.19	32.19
000352077	7/10/2012	VON BREISE	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352078	7/10/2012	JAMES CHADWICK	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352079	7/10/2012	MATT DANNER	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352080	7/10/2012	JOSEPH DARDANO	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352081	7/10/2012	RYAN GARRETT	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352082	7/10/2012	JEFFREY GEORGE	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352083	7/10/2012	DUSTY GROVES	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352084	7/10/2012	JASON HERMSTED	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352085	7/10/2012	BRANDON HOLTAN	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352086	7/10/2012	BRIAN JOSEPH	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352088	7/10/2012	ANDREW KILGORE	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352089	7/10/2012	TANNER KLINGE	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352090	7/10/2012	MITCHELL LEE	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352091	7/10/2012	XIAOTIAN LU	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352093	7/10/2012	NOLAN MCCARTHY	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352094	7/10/2012	ZACHARY MCCARTHY	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352095	7/10/2012	RYAN NEUMANN	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352096	7/10/2012	SAMANTHA OHARA	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352096	7/10/2012	BRIAN OTTERS	532260	Safety & Protective Equip & CI	GE001	650.00	650.00



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000352097	7/10/2012	GRETCHEN ROSENDAHL	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352098	7/10/2012	MICHAEL ROTH	532260	Safety & Protective Equip & CI	GE001	650.00	650.00
000352099	7/10/2012	VICKY LONG HILL	104041	Prepaid expense-travel	GE005	500.00	500.00
000352100	7/10/2012	CITY OF DES MOINES	529805	Police Buy Fund	GE001	5,668.93	5,668.93
000352101	7/10/2012	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	228.18	228.18
000352102	7/10/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	300.00	300.00
000352103	7/10/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,470.04	1,470.04
000352104	7/10/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,528.41	1,528.41
000352105	7/10/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	1,952.08	1,952.08
000352106	7/10/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	2,154.47	2,154.47
000352107	7/10/2012	IOWA DEPARTMENT OF JUSTICE	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000352108	7/10/2012	IOWA DEPARTMENT OF JUSTICE	532120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000352109	7/10/2012	POLK COUNTY RECORDER	527560	Tow In & Storage	GE001	6,138.96	6,138.96
000352110	7/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	45.60	45.60
000352111	7/10/2012	POLK COUNTY TREASURER	521100	Grant Pass-Through	SP751	75.00	75.00
000352112	7/10/2012	IOWA DIVISION OF INTERNATIONAL	529410	Legal Settlements & Awards-Tor	GE001	125.40	125.40
000352113	7/10/2012	ENTERPRISE RENT A CAR	527520	Dues And Membership	GE001	30.00	30.00
000352114	7/10/2012	LYNN RICHARDSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000352115	7/10/2012	INTERNATIONAL ASSOCIATION O	527520	Dues And Membership	GE001	95.00	95.00
000352116	7/10/2012	ESRI	562050	Training	SP720	1,515.00	1,515.00
000352117	7/10/2012	ANAMIM HOUSING	521080	Sub-Recipient Contr	SP036	3,919.00	3,919.00
000352118	7/10/2012	MID IOWA COUNCIL OF BOY SCOI	541015	Permanent Easements	AG267	25,600.00	25,600.00
000352119	7/10/2012	ABC PROCESS SERVING BUREAU	521030	Legal	GE001	65.00	65.00
000352120	7/10/2012	FARM BUREAU INSURANCE	529410	Legal Settlements & Awards-Tor	GE001	449.51	449.51
000352121	7/10/2012	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	126.00	126.00
000352121	7/10/2012	BEST HEATING & COOLING	528086	ECIP Cooling	SP033	63.00	63.00
000352122	7/10/2012	IOWA PROCESS SERVICE	521030	Legal	SP360	30.00	30.00
000352123	7/10/2012	GRANT MANAGEMENT USA	562050	Training	SP321	595.00	595.00
000352124	7/10/2012	IOWA POLICE CHIEFS ASSOCIATI	562050	Training	SP321	300.00	300.00
000352125	7/10/2012	JAY AND ESTHER NECE	541010	Land	SP854	169.00	169.00
000352126	7/10/2012	KRAIG AND RONNIE JACKSON	541010	Land	SP854	182.00	182.00
000352127	7/10/2012	SHERYL EBERT	521140	Contracted Recreation Services	ET901	250.00	250.00
000352128	7/10/2012	DAVID FRANTZ AND JAMES FRAN	541010	Land	SP854	16,055.40	16,055.40
000352129	7/10/2012	ROB BIERMA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000352130	7/10/2012	TWYLA DAWSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00



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000352131	7/10/2012	JAY GOHN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000352132	7/10/2012	VIRGINIA PARKER	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000352133	7/10/2012	SHANE SCHULTE	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000352134	7/10/2012	SARAH REA	529320	Refund On Assessments	GE001	338.00	338.00
000352135	7/10/2012	R MICHAEL KNAPP TRUST AND	541015	Permanent Easements	AG267	10,940.53	10,940.53
000352136	7/10/2012	THE IOWA CLINIC	521070	Laboratory	GE001	2,185.00	2,185.00
000352137	7/10/2012	YOUTH & SHELTER SERVICES	521080	Sub-Recipient Contr	SP038	8,005.47	8,005.47
000352138	7/10/2012	NATIONAL FIRE PROTECTION ASS	527520	Dues And Membership	GE001	165.00	165.00
000352139	7/10/2012	INSIGHT PUBLIC SECTOR	526120	R&M-Data Processing Software	GE001	437.86	437.86
000352140	7/10/2012	IAFC MEMBERSHIP	527520	Dues And Membership	GE001	204.00	204.00
000352141	7/10/2012	VERIZON WIRELESS	525150	Telephone Service (Cell)	GE001	162.63	162.63
000352142	7/10/2012	IOWA STATE UNIVERSITY	521070	Laboratory	GE001	55.45	55.45
000352143	7/10/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	417.20	990.20
000352143	7/10/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	397.50	990.20
000352143	7/10/2012	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	175.50	990.20
000352144	7/10/2012	US CELLULAR	525150	Telephone Service (Cell)	GE001	122.80	122.80
000352145	7/10/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	32.00	960.85
000352145	7/10/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	48.00	960.85
000352145	7/10/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	8.00	960.85
000352145	7/10/2012	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	960.85
000352146	7/10/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Smit	IS040	96.00	960.85
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	GE001	49.67	49.67
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	173.30	1,078.82
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	130.83	1,078.82
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	EN000	93.55	1,078.82
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	GE001	208.50	1,078.82
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	59.01	1,078.82
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	44.73	1,078.82
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	21.58	1,078.82
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	19.67	1,078.82
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	132.26	1,078.82
000352147	7/10/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	195.39	1,078.82
000352148	7/10/2012	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	49.96
000352148	7/10/2012	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	49.96
000352148	7/10/2012	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	49.96



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000352148	7/10/2012	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	49.96
000352149	7/10/2012	BARTON SOLVENTS INC	532200	Wood Finish Products	CP034	364.15	364.15
000352150	7/10/2012	INTERSTATE ALL BATTERY CENT	532060	Electrical Supplies And Parts	GE001	424.80	930.74
000352150	7/10/2012	INTERSTATE ALL BATTERY CENT	532060	Electrical Supplies And Parts	AG257	410.00	930.74
000352150	7/10/2012	INTERSTATE ALL BATTERY CENT	532170	Minor Equipment And Hand Tools	GE001	95.94	930.74
000352151	7/10/2012	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	28.00	28.00
000352152	7/10/2012	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	11,734.20	19,649.30
000352152	7/10/2012	BITUMINOUS MATERIAL & SUPPL	532020	Asphalt And Asphalt Products	SP360	7,915.10	19,649.30
000352153	7/10/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	39.99	170.97
000352153	7/10/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	130.98	170.97
000352154	7/10/2012	AMERICAN MARKING INC	531010	General Office	SP020	15.30	15.30
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	7.80	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	7.80	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	66.84	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	29.45	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	43.95	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	8.40	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	37.40	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	14.50	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.90	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	11.46	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	21.70	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	3.10	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	52.25	404.41
000352155	7/10/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	404.41
000352156	7/10/2012	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	120.00	120.00
000352157	7/10/2012	COMMUNICATION INNOVATORS	525160	Tele-Service Calls (Non-Revolv	IS033	4,128.25	4,128.25
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08



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000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	5.00	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	43.75	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	20.18	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	93.96	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	33.60	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	48.33	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	57.42	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	25.56	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	117.60	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	22.33	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	67.20	2,349.08
000352158	7/10/2012	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	424.91	2,349.08
000352159	7/10/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG255	438.20	438.20
000352160	7/10/2012	L & G PRODUCTS INC	532030	Chemicals And Gases - Non-Clea	GE001	437.87	437.87
000352161	7/10/2012	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	980.00	980.00



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000352162	7/10/2012	DRAKE UNIVERSITY	525165	Telephone Service	GE001	43.09	76.08
000352162	7/10/2012	DRAKE UNIVERSITY	525165	Telephone Service	GE001	33.00	76.08
000352163	7/10/2012	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	EN000	160.00	160.00
000352164	7/10/2012	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	47.45	47.45
000352165	7/10/2012	DES MOINES REGISTER	523010	Advertising	AG257	368.08	895.79
000352165	7/10/2012	DES MOINES REGISTER	521030	Legal	CP042	527.71	895.79
000352166	7/10/2012	DES MOINES STAMP MANUFACTL	532120	License,Plates, Badges, Tags,	GE001	22.50	22.50
000352167	7/10/2012	DES MOINES WATER WORKS	525050	Water Use	SP715	7.12	47.39
000352167	7/10/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	47.39
000352167	7/10/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	47.39
000352167	7/10/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	47.39
000352167	7/10/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	8.27	47.39
000352167	7/10/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	47.39
000352167	7/10/2012	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	47.39
000352168	7/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	21.40	48.90
000352168	7/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	6.70	48.90
000352168	7/10/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	6.80	48.90
000352169	7/10/2012	EDDY-WALKER EQUIPMENT CO	532280	Safety & Protective Equip & CI	AG251	51.52	51.52
000352170	7/10/2012	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	117.00	182.51
000352170	7/10/2012	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	GE001	65.51	182.51
000352171	7/10/2012	EMBASSY SUITES HOTEL	522100	Interview Reimb/Moving Exp	GE001	1,609.84	1,609.84
000352172	7/10/2012	FEDEX	522010	Contract Carriers	GE001	33.61	91.55
000352172	7/10/2012	FEDEX	528585	Courier - Internal Service	SP033	46.94	91.55
000352172	7/10/2012	FEDEX	522010	Contract Carriers	GE001	11.00	91.55
000352173	7/10/2012	GALE	531025	Books/Print Materials	CP042	52.48	157.44
000352173	7/10/2012	GALE	531025	Books/Print Materials	CP042	51.73	157.44
000352173	7/10/2012	GALE	531025	Books/Print Materials	CP042	53.23	157.44
000352174	7/10/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	255.25	255.25
000352175	7/10/2012	GOODWIN TUCKER GROUP	526090	R&M-Miscellaneous Equipment Or	GE001	161.50	161.50
000352176	7/10/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	361.20	456.49
000352176	7/10/2012	GRAINGER INC	532170	Minor Equipment And Hand Tools	SP360	95.29	456.49
000352177	7/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	8.90	964.80
000352177	7/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	75.82	964.80
000352177	7/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	7.26	964.80



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000352177	7/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	36.96	964.80
000352177	7/10/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	45.18	964.80
000352177	7/10/2012	GRAYBAR ELECTRIC CO INC	532180	Motor Vehicles (Parts And Supp	GE001	622.86	964.80
000352177	7/10/2012	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	IS040	56.40	964.80
000352177	7/10/2012	GRAYBAR ELECTRIC CO INC	532170	Minor Equipment And Hand Tools	GE001	111.42	964.80
000352178	7/10/2012	GREAT AMERICAN OUTDOOR	532170	Minor Equipment And Hand Tools	EN000	32.57	32.57
000352179	7/10/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	43.62	172.56
000352179	7/10/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	13.10	172.56
000352179	7/10/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	26.02	172.56
000352179	7/10/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	32.98	172.56
000352179	7/10/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	51.24	172.56
000352179	7/10/2012	HALLETT MATERIALS	532050	Concrete And Clay Products	SP360	5.60	172.56
000352180	7/10/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	61.02	198.90
000352180	7/10/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	15.53	198.90
000352180	7/10/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	87.80	198.90
000352180	7/10/2012	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	34.55	198.90
000352181	7/10/2012	IOWA HEALTH SYSTEM	562050	Training	GE001	18.00	18.00
000352182	7/10/2012	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	80.85	128.41
000352182	7/10/2012	PITTSBURGH PAINTS	532200	Wood Finish Products	CP040	47.56	128.41
000352183	7/10/2012	IOWA PRISON INDUSTRIES	532240	Traffic And Street Sign Materi	SP360	939.00	939.00
000352184	7/10/2012	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000352185	7/10/2012	JIMS JOHNS INC	527030	Kybo Rental	GE001	1,688.50	1,688.50
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,078.83	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,439.35	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,744.30	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,592.85	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,458.60	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,523.93	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	4,620.02	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,284.52	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,901.40	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	871.46	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	228.01	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	20,952.37	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	26,555.39	115,622.38



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000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,458.39	115,622.38
000352186	7/10/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,784.92	115,622.38
000352187	7/10/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	16.84	51.24
000352187	7/10/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	34.40	51.24
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	400.10	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	572.15	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	237.53	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	504.30	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	506.61	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE005	418.33	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	502.31	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	2.47	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	499.79	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,860.47	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527050	Rent-Office Equipment	SP020	720.58	9,706.63
000352188	7/10/2012	KOCH BROTHERS	523090	Cost Per Copy Fee	SP020	1,057.17	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	141.92	9,706.63
000352188	7/10/2012	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	IS010	282.90	9,706.63
000352189	7/10/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	171.34	563.35
000352189	7/10/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	150.68	563.35
000352189	7/10/2012	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	241.33	563.35
000352190	7/10/2012	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	CP034	196.91	196.91
000352191	7/10/2012	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	395.00
000352191	7/10/2012	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	75.00	395.00
000352192	7/10/2012	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	475.09	475.09
000352193	7/10/2012	MARSDEN BUILDING MAINTENAN	527510	Cleaning And Painting	IS010	473.00	473.00
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	75.91	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	17.54	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	123.48	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	211.12	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	27.69	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	98.02	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	371.54	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	7.29	4,575.98



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000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	48.93	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	44.43	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	3.96	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	2.36	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	12.87	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	62.69	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	-7.50	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	64.47	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	48.03	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Lumber, Wood Products And Insu	SP360	144.57	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	79.96	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	265.70	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	114.76	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	2.98	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	6.94	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	1,057.95	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	43.66	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	107.00	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	38.15	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	214.46	4,575.98
000352194	7/10/2012	MENARDS INC	532110	Household And Institutional	GE001	18.75	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	5.97	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	30.51	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	4.88	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	39.02	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	38.48	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	81.86	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	AG251	39.99	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	95.76	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	96.22	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	64.19	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	14.02	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	68.17	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	21.94	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	40.44	4,575.98



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000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	165.52	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	61.76	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	3.66	4,575.98
000352194	7/10/2012	MENARDS INC	532100	Hardware Items	GE001	61.11	4,575.98
000352194	7/10/2012	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	221.08	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	44.87	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	24.42	4,575.98
000352194	7/10/2012	MENARDS INC	532140	Lumber, Wood Products And Insu	SP360	44.40	4,575.98
000352195	7/10/2012	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	853.78	2,781.96
000352195	7/10/2012	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	59.95	2,781.96
000352195	7/10/2012	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	39.95	2,781.96
000352195	7/10/2012	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	59.95	2,781.96
000352195	7/10/2012	STIVERS FORD	528040	R&M-Automotive Equipment	IS010	39.95	2,781.96
000352196	7/10/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	1,728.38	2,781.96
000352196	7/10/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	10.44	675.43
000352196	7/10/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	59.91	675.43
000352196	7/10/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	188.60	675.43
000352196	7/10/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	34.04	675.43
000352196	7/10/2012	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	223.74	675.43
000352197	7/10/2012	MIDWEST OFFICE TECHNOLOGY	523020	Photocopy And Reproduction Exp	AG251	56.00	56.00
000352198	7/10/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	9.47	110.41
000352198	7/10/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	16.47	110.41
000352198	7/10/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	2.82	110.41
000352198	7/10/2012	MILLERS HARDWARE INC	532100	Hardware Items	GE001	77.96	110.41
000352199	7/10/2012	MINE SAFETY APPLIANCES CO	532060	Electrical Supplies And Parts	AG255	380.00	380.00
000352200	7/10/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	127.50	779.16
000352200	7/10/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	92.00	779.16
000352200	7/10/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	111.70	779.16
000352200	7/10/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	140.26	779.16
000352200	7/10/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	25.50	779.16
000352200	7/10/2012	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	224.40	779.16
000352201	7/10/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	57.80	779.16
000352201	7/10/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	98.80	744.92



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000352201	7/10/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	6.00	744.92
000352201	7/10/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	18.48	744.92
000352201	7/10/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	9.24	744.92
000352201	7/10/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	34.39	744.92
000352201	7/10/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	108.59	744.92
000352202	7/10/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	33.24	107.59
000352202	7/10/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	24.35	107.59
000352202	7/10/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	22.60	107.59
000352202	7/10/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	6.40	107.59
000352203	7/10/2012	BLACK BOX NETWORK SERVICES	525155	Telephone Service	IS033	21.00	107.59
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	3,000.00	3,000.00
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,668.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	594.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	558.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	763.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	375.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	124.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	186.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	248.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	438.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	3,008.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	376.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532040	Cleaning, Janitorial And Sanit	CP038	545.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	4,230.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	408.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	714.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	648.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	1,071.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	816.00	18,204.00
000352204	7/10/2012	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	432.00	18,204.00
000352205	7/10/2012	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	IS021	475.00	585.04
000352205	7/10/2012	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	IS021	58.88	585.04



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000352205	7/10/2012	P & P SMALL ENGINES	528050	R&M-Operating & Construction E	IS021	25.58	585.04
000352205	7/10/2012	P & P SMALL ENGINES	528050	R&M-Operating & Construction E	IS021	25.58	585.04
000352206	7/10/2012	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	SP854	500.00	500.00
000352207	7/10/2012	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	243.60	765.85
000352207	7/10/2012	PEPSI COLA GENERAL BOTTLERS	532270	Merchandise For Resale	GE001	522.25	765.85
000352208	7/10/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	949.41	1,705.62
000352208	7/10/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	224.43	1,705.62
000352208	7/10/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	131.40	1,705.62
000352208	7/10/2012	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	123.60	1,705.62
000352209	7/10/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	276.78	1,705.62
000352209	7/10/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	37.02	1,168.30
000352209	7/10/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	332.37	1,168.30
000352209	7/10/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	92.21	1,168.30
000352209	7/10/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	6.71	1,168.30
000352210	7/10/2012	POLK COUNTY RECORDER	521030	Legal	GE001	699.99	1,168.30
000352210	7/10/2012	POLK COUNTY RECORDER	521030	Legal	GE001	37.00	155.00
000352210	7/10/2012	POLK COUNTY RECORDER	521030	Legal	GE001	27.00	155.00
000352210	7/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	22.00	155.00
000352210	7/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	32.00	155.00
000352211	7/10/2012	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	AG267	37.00	155.00
000352211	7/10/2012	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	GE001	41.70	41.70
000352212	7/10/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	SP360	35.22	89.20
000352212	7/10/2012	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	53.98	89.20
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	419.96	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	239.25	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	152.25	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	371.74	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	622.07	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	973.90	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	369.75	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	826.65	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	348.00	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	486.65	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	499.22	6,027.19
000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	304.50	6,027.19



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000352213	7/10/2012	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	GE001	413.25	6,027.19
000352214	7/10/2012	ROTO ROOTER	526070	R&M-Plumbing	GE001	78.00	192.00
000352214	7/10/2012	ROTO ROOTER	526070	R&M-Plumbing	GE001	114.00	192.00
000352215	7/10/2012	RUAN CENTER CORPORATION	527110	Rent-Non City Radio & Electron	AG255	75.00	600.00
000352215	7/10/2012	RUAN CENTER CORPORATION	527020	Rent-Buildings	IS040	525.00	600.00
000352216	7/10/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	53.00	213.39
000352216	7/10/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	62.00	213.39
000352216	7/10/2012	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	53.00	213.39
000352216	7/10/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	14.80	213.39
000352216	7/10/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	8.20	213.39
000352216	7/10/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	14.14	213.39
000352216	7/10/2012	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	8.25	213.39
000352217	7/10/2012	SENECA COMPANIES	526040	R&M-Automotive Equipment	IS010	321.95	321.95
000352218	7/10/2012	JORSON AND CARLSON INC	526050	R&M-Operating & Construction E	SP360	65.25	65.25
000352219	7/10/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	387.20	1,268.95
000352219	7/10/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	SP027	44.95	1,268.95
000352219	7/10/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	836.80	1,268.95
000352220	7/10/2012	SINK PAPER & PACKAGING	532210	Plumbing, Sewage And Drainage	GE001	43.04	43.04
000352221	7/10/2012	SPRAYER SPECIALTIES INC	532210	Plumbing, Sewage And Drainage	IS033	1,117.74	1,117.74
000352221	7/10/2012	SPRINT	525185	Data Circuits	IS033	1,117.74	1,117.74
000352222	7/10/2012	STETSON BUILDING PRODUCTS II	532140	Lumber, Wood Products And Insu	GE001	127.15	127.15
000352223	7/10/2012	SUTPHEN CORPORATION	532190	Motor Vehicles (Parts And Supp	GE001	754.30	754.30
000352224	7/10/2012	THOMPSON PUBLISHING GROUP	531025	Books/Print Materials	GE001	428.50	862.49
000352224	7/10/2012	THOMPSON PUBLISHING GROUP	531025	Books/Print Materials	GE001	433.99	862.49
000352225	7/10/2012	TOMPKINS INDUSTRIES INC	532190	Motor Vehicles (Parts And Supp	GE001	212.66	212.66
000352226	7/10/2012	TOYNE INC	532190	Motor Vehicles (Parts And Supp	GE001	152.10	152.10
000352227	7/10/2012	TRUCK EQUIPMENT INC	526040	R&M-Automotive Equipment	IS010	237.98	237.98
000352228	7/10/2012	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	18.99	18.99
000352229	7/10/2012	CENTURYLINK	526195	MLK Shelter	GE001	121.10	256.12
000352229	7/10/2012	CENTURYLINK	526080	R&M-Radio & Related Equipment	SP751	135.02	256.12
000352230	7/10/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	81.64	379.03
000352230	7/10/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG251	30.56	379.03
000352230	7/10/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	AG267	266.83	379.03
000352231	7/10/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	225.00	261.81
000352231	7/10/2012	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	CP040	36.81	261.81
000352232	7/10/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	29.84	146.88



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000352232	7/10/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	42.56	146.88
000352232	7/10/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	36.20	146.88
000352232	7/10/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	23.00	146.88
000352232	7/10/2012	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	15.28	146.88
000352233	7/10/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	4.80	84.40
000352233	7/10/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	22.60	84.40
000352233	7/10/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	28.80	84.40
000352233	7/10/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	1.20	84.40
000352233	7/10/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	10.80	84.40
000352233	7/10/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.40	84.40
000352233	7/10/2012	G & K SERVICES	526011	R&M:Floor Coverings	AG251	2.40	84.40
000352234	7/10/2012	IOWA FLUID POWER	532190	R&M:Floor Coverings	AG251	8.40	84.40
000352235	7/10/2012	ILLOWA COMMUNICATIONS	527020	Motor Vehicles (Parts And Supp	GE001	128.83	128.83
000352236	7/10/2012	MARTIN MARIETTA MATERIALS	532050	Rent-Buildings	GE001	1,596.64	1,596.64
000352237	7/10/2012	UNITED SEEDS INC	532010	Concrete And Clay Products	EN000	422.19	422.19
000352238	7/10/2012	STATE STEEL	532230	Agricultural And Horticultural	CP040	280.00	280.00
000352238	7/10/2012	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	325.00	956.65
000352239	7/10/2012	SCHUMACHER ELEVATOR COMP/	526030	Steel, Iron And Related Metals	AG251	286.65	956.65
000352240	7/10/2012	ASTM INTERNATIONAL	521020	R&M-Fixed Plant Equipment	AG251	345.00	956.65
000352241	7/10/2012	WAYNE DENNIS SUPPLY COMPAN	532210	Consultants And Professional S	GE001	99.00	99.00
000352242	7/10/2012	QUALITY BOOKS INC	531025	Plumbing, Sewage And Drainage	CP038	3,960.00	3,960.00
000352243	7/10/2012	OFFICEMAX	531010	Books/Print Materials	GE001	14.92	14.92
000352243	7/10/2012	OFFICEMAX	531010	General Office	CP042	213.37	213.37
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	43.05	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	378.58	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	47.29	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	8.22	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	30.28	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	111.48	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	58.54	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	10.77	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	-269.92	5,666.87
000352243	7/10/2012	OFFICEMAX	531050	Copier Supplies	GE001	1,834.86	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	-33.95	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	33.95	5,666.87



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000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	32.31	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE005	8.36	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE005	23.62	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE005	44.60	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	EN051	34.20	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	74.76	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	SP027	24.92	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	SP027	51.73	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	53.20	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	24.96	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	48.85	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	35.32	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	4.22	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	968.86	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	21.60	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	183.73	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	82.50	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	43.50	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	14.88	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	4.70	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	33.50	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	104.26	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	141.58	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	IS040	6.69	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	22.12	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	53.90	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	105.15	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	21.63	5,666.87
000352243	7/10/2012	OFFICEMAX	531010	General Office	GE001	76.10	5,666.87
000352243	7/10/2012	OFFICEMAX	531050	Copier Supplies	AG251	929.61	5,666.87
000352244	7/10/2012	SMITH'S SEWER SERVICE INC	528010	R&M-Buildings	AG251	350.00	535.00
000352244	7/10/2012	SMITH'S SEWER SERVICE INC	543040	Sanitary Sewers	EN104	185.00	535.00
000352245	7/10/2012	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	77.45	364.85
000352245	7/10/2012	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	287.40	364.85

