



Support ID: DMS5AFA

Population Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No: 1  
Run Date: Mar/29/2007  
Run Time: 3:57:34 PM

Check #	Payment Date	Bank #	Account	Account Descr	Fund	Line Amt	Check Amt
03214337	3/23/2007	YONKLAESS	10404	Prepaid expense-travel	GE001	1,537.15	1,537.15
03214338	3/23/2007	JOHN HAGENER	10404	Prepaid expense-travel	SP720	18.65	18.65
03214339	3/23/2007	JOHN HAGENER	8E2343	Travel	SP720	18.65	18.65
03214340	3/23/2007	MARK ALAN DAUTERIVE	10404	Prepaid expense-travel	AG251	59.20	59.20
03214341	3/23/2007	MARK ALAN DAUTERIVE	10404	Prepaid expense-travel	AG251	59.20	59.20
03214342	3/23/2007	MARK ALAN DAUTERIVE	10404	Prepaid expense-travel	SP720	38.20	38.20
03214343	3/23/2007	BOB VANBOCY	52131C	Consultants And Professionals	EN201	7,020.00	7,020.00
03214344	3/23/2007	BEAR CREEK CUSTOM AFFAIR	52225C	Wearing Apparel	SP645	150.00	150.00
03214345	3/23/2007	TAYLOR MADE BARBER & BE	52809S	Business Reorganization Loans	SP023	3,222.00	3,222.00
03214346	3/23/2007	MARIO GARCIA DELGADO	52131C	Consultants And Professionals	SP743	12,988.27	12,988.27
03214347	3/23/2007	MARIO GARCIA DELGADO	52131C	Consultants And Professionals	SP743	1,386.27	1,386.27
03214348	3/23/2007	G & V ELECTRIC CAL & MECHANICAL	52208C	ECIP Purchase	SP055	89.00	89.00
03214349	3/23/2007	IOWA WATER POLLUTION CD	52235C	Training	AG251	40.00	40.00
03214350	3/23/2007	DES MOINES NEIGHBORHOOD	52108C	Sub-Receipt Cont	SP020	1,188.79	1,188.75
03214351	3/23/2007	VERZON WIRELESS	52711C	Ret-Non City Radio & Electric	GE001	73.64	73.64
03214352	3/23/2007	NTECOM PRIVATE	52531C	Printing Services Contracts	GE001	252.60	252.60
03214353	3/23/2007	BOBS TOOL'S	52211C	Household And Institutional	GE001	75.96	75.96
03214354	3/23/2007	ARMARK UNIFORM SERVICE	52708C	Uniforms/Uniform Rental	GE001	201.93	201.93
03214355	3/23/2007	ARMARK UNIFORM SERVICE	52708C	Uniforms/Uniform Rental	GE001	201.93	201.93
03214356	3/23/2007	ARMARK UNIFORM SERVICE	52708C	Uniforms/Uniform Rental	GE001	32.23	32.23
03214357	3/23/2007	COMMERCIAL BAG & SUPPLY	52204C	Cleaning, Janitorial And Sanit	GE001	720.00	720.00
03214358	3/23/2007	MIDLAND COMPUTER	52194C	Computer (Data Processing)	GE001	36.00	36.00
03214359	3/23/2007	GRAYBAR INC	52228C	Safety & Protective Equip & Cl	EN131	321.00	321.00
03214360	3/23/2007	GRAYBAR ELECTRIC CO. NC	52228C	Safety & Protective Equip & Cl	EN131	321.00	321.00
03214361	3/23/2007	GRAYBAR ELECTRIC CO. NC	52228C	Safety & Protective Equip & Cl	EN131	321.00	321.00
03214362	3/23/2007	GRAYBAR ELECTRIC CO. NC	52228C	Safety & Protective Equip & Cl	EN131	321.00	321.00
03214363	3/23/2007	GRAYBAR ELECTRIC CO. NC	52228C	Safety & Protective Equip & Cl	EN131	321.00	321.00
03214364	3/23/2007	GRAYBAR ELECTRIC CO. NC	52228C	Safety & Protective Equip & Cl	EN131	321.00	321.00
03214365	3/23/2007	GRAYBAR ELECTRIC CO. NC	52228C	Safety & Protective Equip & Cl	EN131	321.00	321.00
03214366	3/23/2007	GRAYBAR ELECTRIC CO. NC	52228C	Safety & Protective Equip & Cl	EN131	321.00	321.00
03214367	3/23/2007	GRAYBAR ELECTRIC CO. NC	52228C	Safety & Protective Equip & Cl	EN131	321.00	321.00
03214368	3/23/2007	GRAYBAR ELECTRIC CO. NC	52228C	Safety & Protective Equip & Cl	EN131	321.00	321.00
03214369	3/23/2007	GRAYBAR ELECTRIC CO. NC	52228C	Safety & Protective Equip & Cl	EN131	321.00	321.00
03214370	3/23/2007	GRAYBAR ELECTRIC CO. NC	52228C	Safety & Protective Equip & Cl	EN131	321.00	321.00
03214371	3/23/2007	GRAYBAR ELECTRIC CO. NC	52228C	Safety & Protective Equip & Cl	EN131	321.00	321.00
03214372	3/23/2007	GRAYBAR ELECTRIC CO. NC	52228C	Safety & Protective Equip & Cl	EN131	321.00	321.00
03214373	3/23/2007	GRAYBAR ELECTRIC CO. NC	52228C	Safety & Protective Equip & Cl	EN131	321.00	321.00
03214374	3/23/2007	GRAYBAR ELECTRIC CO. NC	52228C	Safety & Protective Equip & Cl	EN131	321.00	321.00
03214375	3/23/2007	HAWKEYE TRUCK EQUIPMENT	52218C	Parts-Machinery & Equip (Non-M	GE001	440.70	440.70
03214376	3/23/2007	HENLETT PACKARD	52134C	Computer (Data Processing)	EN101	575.00	575.00



Report ID: SM25SARA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2

Run Date: MTH/09/2007  
Run Time: 04:57:04 PM

Check #	Payment Date	Form To	Amount	Account Owner	Fund	Line Amt	Power Amt
00214359	3/23/2007	INLAND TRUCK PARTS COMPA	592150	Parts-Machinery & Equip (Non-M	GE001	375.17	375.17
00214360	3/23/2007	KOCH BROTHERS	596953	R&M-Office Equipment	GE001	100.00	100.00
00214361	3/23/2007	MID-STATES SUPPLY CO	522210	Plumbing, Sewage And Drainage	AG251	188.12	188.12
00214362	3/23/2007	MIDWEST OFFICE TECH-NOLO	521013	General Office	GE001	25.00	25.00
00214363	3/23/2007	P & P SMALL ENGINES	582140	Lumber, Wood Products And Usa	GE001	56.40	56.40
00214364	3/23/2007	PITNEY-BOWES INC	591010	General Office	80054	817.13	817.13
00214365	3/23/2007	TRUCK EQUIPMENT INC	592130	Motor Vehicles (Parts And Supp	AG258	113.00	113.00
00214366	3/23/2007	QWEST	551080	Protection/Security	8P743	74.12	10,144.87
00214367	3/23/2007	QWEST	525180	Telephone Service (Cell)	80003	997.60	10,144.87
00214368	3/23/2007	QWEST	525180	Telephone Service (Cell)	80003	6,248.76	10,144.87
00214369	3/23/2007	QWEST	525180	Telephone Service (Cell)	80003	152.81	10,144.87
00214370	3/23/2007	QWEST	525180	Telephone Service (Cell)	80003	593.62	10,144.87
00214371	3/23/2007	QWEST	525180	Telephone Service (Cell)	80003	531.37	10,144.87
00214372	3/23/2007	QWEST	525180	Telephone Service (Cell)	80003	205.44	10,144.87
00214373	3/23/2007	QWEST	525180	Telephone Service (Cell)	80003	546.01	10,144.87
00214374	3/23/2007	QWEST	525180	Telephone Service (Cell)	80003	8,722.94	10,144.87
00214375	3/23/2007	QWEST	525180	Telephone Service (Cell)	80003	385.99	385.99
00214376	3/23/2007	WESCO DISTR BUTION, INC	592080	Electrical Supplies And Parts	AG255	444.03	444.03
00214377	3/23/2007	NATIONAL LEAGUE OF CITIES	521200	Consultants And Professional S	8P720	11.09	11.09
00214378	3/23/2007	OFFICEMAX	591010	General Office	GE001	67.50	67.50
00214379	3/23/2007	ORIENTAL TRADING COMPAN	592380	Recreation Supplies And Equipm	GE001	358.30	358.30
00214380	3/23/2007	F E MICH ENVE-DPE INC	591380	Print Shop Office Supplies Inc	80054	425.00	425.00
00214381	3/23/2007	UNIVERSITY OF CHANNYGIEN	521200	Laboratory	AG251	181.97	181.97
00214382	3/23/2007	FERGLSON ENTERPRISES I	592180	Lumber, Wood Products And Insp	GE001	534.00	534.00
00214383	3/23/2007	LIMITED RENTALS	527380	Rent-Machinery & Mechanical Eq	8P030	90.00	90.00
00214384	3/23/2007	ACK ENTERPRISES	592180	Motor Vehicles (Parts And Supp	GE001	74.75	74.75
00214385	3/23/2007	LEXIS-NEXIS	591080	Magazines, Maps, Reference Boo	GE001	90.00	90.00
00214386	3/23/2007	MIDWEST PROFESSIONAL ST	521200	Accounting And Clerical	GE001	3,510.00	3,510.00
00214387	3/23/2007	KDSM FOX 17	525010	Advertising	SF720	1,516.00	1,516.00
00214388	3/23/2007	KDSM FOX 17	525010	Advertising	SF720	40.00	40.00
00214389	3/23/2007	KDSM FOX 17	525010	Advertising	SF720	568.00	568.00
00214390	3/23/2007	DESIGNBUILD SOLUTIONS LC	521080	Consultants And Professional S	GE001	330.00	330.00
00214391	3/23/2007	DESIGNBUILD SOLUTIONS LC	521080	Consultants And Professional S	GE001	118.00	118.00
00214392	3/23/2007	JONATHAN TAYLOR	562380	Training	8P720	56.25	56.25
00214393	3/23/2007	KLUTUPA ARMIN	521280	Telephone Service	GE001	483.30	483.30
00214394	3/23/2007	DEAN BURGER	461110	Arbitration Charges	GE001	115.00	115.00
00214395	3/23/2007	JOHN MARSHALL	460380	Bank/Build Reconciliation Fee	GE001	115.00	115.00



Report ID: 01082007A

Supplier's Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 3  
Run Date: Mar/28/2007  
Run Time: 3:57:58 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000214354	3/26/2007	NATIONWIDE NEWSPAPERS	52132C	Consultants And Professional S	SP720	2,005.19	2,005.19
000214355	3/26/2007	C-LAY NETUSIL	48932C	Bankrupt Participation Fee	GE001	100.00	100.00
000214356	3/26/2007	TOMARK SPORT'S	52230C	Recreation Supplies And Equipm	GE001	776.22	776.22
000214357	3/26/2007	WILBERT DISCOSAL INC	52739C	Clean - Up / Site Improvements	GE001	299.05	299.05
000214358	3/26/2007	LINIFED PARKS - SERVICE	52231C	Contract: Contacts	EN050	185.04	185.04
000214359	3/26/2007	TEVA DANSON	50112S	Books	GE001	147.74	147.74
000214360	3/26/2007	MIDAMERICAN ENERGY	52911C	Legal Settlements & Awards-Tor	SP990	964.93	964.93
000214361	3/26/2007	IOWA TITLE COMPANY	52133S	RDW Legal & Misc. Costs	EN034	705.00	705.00
000214362	3/26/2007	US POSTAL SERVICE	52270S	Postage	IS054	40,000.00	40,000.00
000214363	3/26/2007	CS KLYN & STEVE PIPPER	52253S	Temporary Employees	EN134	5,141.84	5,141.84
000214364	3/26/2007	BIC ROOF NG	518413	Legal Settlements & Awards-Tor	SP990	136.57	136.57
000214365	3/26/2007	GERMANIA WIND	52691D	Workers' Compensation Payments	AG251	220.87	220.87
000214366	3/26/2007	SUGAN R STROPPES	52691D	Workers' Compensation Payments	GE001	450.26	450.26
000214367	3/26/2007	MIKE POLLACK	52691D	Workers' Compensation Payments	EN000	931.18	931.18
000214368	3/26/2007	KEITH WARKNE	52691D	Workers' Compensation Payments	IS021	498.57	498.57
000214369	3/26/2007	MICHELE MILLS	52691D	Workers' Compensation Payments	EN101	486.00	486.00
000214370	3/26/2007	MICHAEL STROUD	52691D	Workers' Compensation Payments	EN000	552.25	552.25
000214371	3/26/2007	MICHAEL ROTTE	52691D	Workers' Compensation Payments	SP990	419.67	419.67
000214372	3/26/2007	JOHN RICCIO	52691D	Workers' Compensation Payments	EN000	495.20	495.20
000214373	3/26/2007	TIMOTHY TYLER	52691D	Workers' Compensation Payments	EN000	555.09	555.09
000214374	3/26/2007	IOWA WATER POLLUTION CC	56205D	Training	AG251	30.00	30.00
000214375	3/26/2007	POLK COUNTY RECORDER	52103D	Legal	SP720	12.00	12.00
000214376	3/26/2007	IOWA GOLF COURSE SUPER	52152D	Dues And Membership	EN201	190.00	190.00
000214377	3/26/2007	WEST DES MOINES HUNAW S	52102D	Magazines, Mags, Reference Boo	SP759	7,595.01	7,595.01
000214378	3/26/2007	AMERICAN CEMETERY	52152D	Dues And Membership	GE001	49.00	49.00
000214379	3/26/2007	CENTRAL IOWA EMS DIREC	52152D	Dues And Membership	GE001	25.00	25.00
000214380	3/26/2007	IOWA PRAIRIE NETWORK	52152D	Dues And Membership	GE001	100.00	100.00
000214381	3/26/2007	ASME	52152D	Dues And Membership	AG251	50.00	50.00
000214382	3/26/2007	VERIZON WIRELESS	52513D	Telephone Service (Cell)	GE001	80.39	80.39
000214383	3/26/2007	MIDAMERICAN ENERGY	52602D	Electric Light And Power	GE001	2,944.35	2,944.35
000214384	3/26/2007	MIDAMERICAN ENERGY	52602D	Electric Light And Power	GE001	2,944.35	2,944.35
000214385	3/26/2007	MIDAMERICAN ENERGY	52602D	Electric Light And Power	GE001	311.05	2,944.35
000214386	3/26/2007	MIDAMERICAN ENERGY	52602D	Electric Light And Power	GE001	373.66	2,944.35
000214387	3/26/2007	MIDAMERICAN ENERGY	52602D	Electric Light And Power	GE001	392.16	2,944.35
000214388	3/26/2007	MIDAMERICAN ENERGY	52602D	Electric Light And Power	GE001	96.05	2,944.35
000214389	3/26/2007	POWER, T SOLUTIONS	54420D	Data Processing Hardware/Equip	CF004	169.36	169.36



Report ID: DMBISARA

Proposed Account Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4

Run Date: 08/28/2007  
Run Time: 9:57:54 AM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000214415	3/26/2007	CAPITAL SANITARY SUPPLY C	532010	Agricultural And Horticultural	GE001	690.00	798.50
000214415	3/26/2007	CAPITAL SANITARY SUPPLY C	532003	Cleaning, Janitorial And Sanit	GE001	109.40	798.50
000214415	3/26/2007	ABC PEST CONTROL	521190	Pest Control Services	GE001	9.49	118.22
000214415	3/26/2007	ABC PEST CONTROL	521190	Pest Control Services	GE001	9.49	118.22
000214415	3/26/2007	ABC PEST CONTROL	521190	Pest Control Services	GE001	74.25	118.22
000214415	3/26/2007	ABC PEST CONTROL	521190	Pest Control Services	GE001	21.30	118.22
000214415	3/26/2007	ABC PEST CONTROL	521190	Pest Control Services	GE001	21.30	118.22
000214415	3/26/2007	ABC PEST CONTROL	521190	Pest Control Services	GE001	16.99	118.22
000214415	3/26/2007	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.00	118.22
000214417	3/26/2007	BANKERS TRUST COMPANY	527520	Dues And Membership	EN207	48.00	42.00
000214418	3/26/2007	BANKERS TRUST COMPANY	527510	General Office	GE005	121.45	121.45
000214419	3/26/2007	INTERSTATE ALL BATTERY C	532030	Electrical Supplies And Parts	GE001	75.90	387.95
000214419	3/26/2007	INTERSTATE ALL BATTERY C	532190	Medical And Laboratory	GE001	37.33	387.95
000214419	3/26/2007	INTERSTATE ALL BATTERY C	532230	Eventual Supplies And Parts	GE001	274.56	387.95
000214420	3/26/2007	ARAMARK UNIFORM SERVIC	527390	Uniforms/Uniform Rental	IS010	341.25	365.69
000214420	3/26/2007	ARAMARK UNIFORM SERVIC	527390	Uniforms/Uniform Rental	IS010	174.15	365.69
000214421	3/26/2007	BLDGGET STORAGE REVVAL S	527320	Rent-Buildings	GE001	251.00	281.00
000214422	3/26/2007	DES MOINES BOLT SUPPLY C	532100	Hardware Items	GE001	47.23	47.23
000214423	3/26/2007	CLIVE POWER EQUIPMENT	532190	Parts-Machinery & Equip (Non-M	GE001	522.39	522.39
000214423	3/26/2007	CLIVE POWER EQUIPMENT	532190	Parts-Machinery & Equip (Non-M	GE001	15.95	522.39
000214424	3/26/2007	ELECTRICAL ENG. NEERING A	532100	Electrical Supplies And Parts	EN101	515.93	615.93
000214425	3/26/2007	FAST-RO INTERNATIONAL I	527040	Health	GE001	35.05	55.05
000214426	3/26/2007	GRANGER INC	532260	Safety & Protective Equip & Cl	EN201	407.05	595.25
000214426	3/26/2007	GRANGER INC	532100	Hardware Items	GE001	130.06	595.25
000214428	3/26/2007	GRANGER INC	532160	Motor Vehicles (Parts And Supp	GE001	61.16	595.25
000214428	3/26/2007	GRANGER INC	532160	Motor Vehicles (Parts And Supp	GE001	6.16	595.25
000214428	3/26/2007	GRANGER INC	532160	Motor Vehicles (Parts And Supp	GE001	-61.16	595.25
000214427	3/26/2007	IOWA ASSOCIATION OF BJI	531020	Magazines, Maps, Reference Boo	GE001	1,793.30	3,281.00
000214429	3/26/2007	IOWA WATER POLLUTION CO	532150	Training	GE001	489.30	3,281.00
000214429	3/26/2007	IOWA WATER POLLUTION CO	532150	Training	EN200	489.30	489.30
000214429	3/26/2007	INTERSTATE POWER SYSTE	532050	R&M-Miscellaneous Equipment Or	EN201	483.39	483.39
000214430	3/26/2007	HC SUPPLY WHITE CAP CON	532150	Parts-Machinery & Equip (Non-M	GE001	19.57	145.18
000214430	3/26/2007	HC SUPPLY WHITE CAP CON	532150	Parts-Machinery & Equip (Non-M	GE001	125.29	145.18
000214431	3/26/2007	BALDWIN SUPPLY COMPANY	532100	Hardware Items	EN201	1.24	73.98
000214431	3/26/2007	BALDWIN SUPPLY COMPANY	532100	Hardware Items	GE001	6.52	73.98
000214431	3/26/2007	BALDWIN SUPPLY COMPANY	532100	Hardware Items	GE001	65.24	73.98



Report ID: 0M05A7A

Microsoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5

Run Date: Mar29/2007  
Run Time: 3:57:34 PM

Check #	Payment Date	Summit To	Account Descr	Fluid	Line amt	Check Amt
300214401	3/28/2007	BALDWIN SUPPLY COMPANY	Hardware Items	GE001	73.50	73.50
300214401	3/28/2007	BALDWIN SUPPLY COMPANY	Hardware Items	GE001	12.63	73.89
300214402	3/28/2007	MENARDS INC (4TH)	Household And Instructional	GE001	59.92	241.30
300214402	3/28/2007	MENARDS INC (4TH)	Hardware Items	GE001	181.35	241.30
000214405	3/28/2007	METRO WASTE AUTHORITY	Landfill Dump Fees	GE001	978.38	37,457.72
000214428	3/28/2007	METRO WASTE AUTHORITY	Landfill Dump Fees	EN15:	35,581.21	37,457.72
000214428	3/28/2007	METRO WASTE AUTHORITY	Landfill Dump Fees	EN15:	897.93	37,457.72
000214431	3/28/2007	NAPA DISTRIBUTION CENTER	Parts-Machinery & Equip (Non-M	GE001	34.50	1,289.37
000214434	3/28/2007	NAPA DISTRIBUTION CENTER	Parts-Machinery & Equip (Non-M	GE001	78.60	1,268.37
000214434	3/28/2007	NAPA DISTRIBUTION CENTER	Parts-Machinery & Equip (Non-M	GE001	1,289.37	1,289.37
000214434	3/28/2007	NAPA DISTRIBUTION CENTER	Parts-Machinery & Equip (Non-M	GE001	93.34	1,289.37
000214434	3/28/2007	NAPA DISTRIBUTION CENTER	Parts-Machinery & Equip (Non-M	GE001	18.34	1,268.37
000214434	3/28/2007	NAPA DISTRIBUTION CENTER	Parts-Machinery & Equip (Non-M	GE001	9.03	1,268.37
000214434	3/28/2007	NAPA DISTRIBUTION CENTER	Parts-Machinery & Equip (Non-M	GE001	9.03	1,268.37
000214434	3/28/2007	NAPA DISTRIBUTION CENTER	Parts-Machinery & Equip (Non-M	GE001	215.82	1,268.37
000214434	3/28/2007	NAPA DISTRIBUTION CENTER	Parts-Machinery & Equip (Non-M	GE001	395.07	1,268.37
000214434	3/28/2007	NAPA DISTRIBUTION CENTER	Parts-Machinery & Equip (Non-M	GE001	116.17	1,268.37
000214434	3/28/2007	NAPA DISTRIBUTION CENTER	Parts-Machinery & Equip (Non-M	GE001	20.14	1,268.37
000214434	3/28/2007	NAPA DISTRIBUTION CENTER	Parts-Machinery & Equip (Non-M	GE001	50.36	1,268.37
000214434	3/28/2007	NAPA DISTRIBUTION CENTER	Parts-Machinery & Equip (Non-M	GE001	132.03	1,268.37
000214434	3/28/2007	NAPA DISTRIBUTION CENTER	Parts-Machinery & Equip (Non-M	GE001	328.41	1,268.37
000214435	3/28/2007	THE NEW GOLF CARS OF IO	Parts-Machinery & Equip (Non-M	GE001	693.96	1,748.78
000214435	3/28/2007	THE NEW GOLF CARS OF IO	Parts-Machinery & Equip (Non-M	GE001	272.98	1,748.78
000214435	3/28/2007	THE NEW GOLF CARS OF IO	Parts-Machinery & Equip (Non-M	GE001	232.38	1,748.78
000214458	3/28/2007	PLUMB SUPPLY COMPANY	Plumbing, Sewage And Drainage	GE001	467.94	467.94
000214457	3/28/2007	ROTO ROOTER	R&M-Plumbing	GE001	126.00	467.94
000214458	3/28/2007	SARAH AND ANDREW TRUCK	Concrete And Clay Products	SP380	327.21	6,788.75
000214408	3/28/2007	SARAH AND ANDREW TRUCK	Concrete And Clay Products	SP360	328.04	6,788.75
000214458	3/28/2007	SARAH AND ANDREW TRUCK	Concrete And Clay Products	SP360	323.87	6,788.75
000214435	3/28/2007	SARAH AND ANDREW TRUCK	Concrete And Clay Products	SP360	327.15	6,788.75
000214435	3/28/2007	SARAH AND ANDREW TRUCK	Concrete And Clay Products	SP000	336.83	6,788.75
000214435	3/28/2007	SARAH AND ANDREW TRUCK	Concrete And Clay Products	SP360	203.91	6,788.75
000214435	3/28/2007	SARAH AND ANDREW TRUCK	Concrete And Clay Products	SP360	313.98	6,788.75
000214438	3/28/2007	SARAH AND ANDREW TRUCK	Concrete And Clay Products	SP360	312.07	6,788.75
000214438	3/28/2007	SARAH AND ANDREW TRUCK	Concrete And Clay Products	SP360	325.71	6,788.75
000214438	3/28/2007	SARAH AND ANDREW TRUCK	Concrete And Clay Products	SP360	315.96	6,788.75
000214438	3/28/2007	SARAH AND ANDREW TRUCK	Concrete And Clay Products	SP360	114.41	6,788.75



Report ID: D41025APFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. G  
Run Date 11/02/2007  
Run Time 3:57:34 PM

Check #	Payment Date	Remit To	Amount	Account Descr	Fund	Line Amt	Check Amt
000214435	3/26/2007	SARAH AND ANDREW TRUCK	532052	Concrete And Clay Products	SP360	124.32	6,786.75
000214436	3/26/2007	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP360	326.09	6,786.75
000214438	3/26/2007	SARAH AND ANDREW TRUCK	532053	Concrete And Clay Products	SP360	315.45	6,786.75
000214439	3/26/2007	SARAH AND ANDREW TRUCK	532053	Concrete And Clay Products	SP360	311.52	6,786.75
000214439	3/26/2007	SARAH AND ANDREW TRUCK	532053	Concrete And Clay Products	SP360	332.04	6,786.75
000214439	3/26/2007	SARAH AND ANDREW TRUCK	532053	Concrete And Clay Products	SP360	327.62	6,786.75
000214438	3/26/2007	SARAH AND ANDREW TRUCK	532053	Concrete And Clay Products	SP360	325.40	6,786.75
000214438	3/26/2007	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP360	324.70	6,786.75
000214438	3/26/2007	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP360	230.12	6,786.75
000214438	3/26/2007	SARAH AND ANDREW TRUCK	532050	Concrete And Clay Products	SP360	371.92	6,786.75
000214438	3/26/2007	SECURITY LOCKSMITHS	532100	Hardware Items	A3258	637.36	644.36
000214438	3/26/2007	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	9.30	644.36
000214438	3/26/2007	SECURITY LOCKSMITHS	532080	Electrical Supplies And Parts	GE001	206.56	286.60
000214440	3/26/2007	STITZEL ELECTRIC SUPPLY	532060	Electrical Supplies And Parts	GE001	80.30	286.60
000214441	3/26/2007	TR STATE COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	376.90	1,245.55
000214441	3/26/2007	TR STATE COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	214.23	1,245.55
000214441	3/26/2007	TR STATE COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	188.15	1,245.55
000214441	3/26/2007	TR STATE COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	166.06	1,245.55
000214441	3/26/2007	TR STATE COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	172.52	1,245.55
000214442	3/26/2007	TR STATE COMPANIES	532150	Parts-Machinery & Equip (Non-M	GE001	204.51	1,245.55
000214442	3/26/2007	WASTE MANAGEMENT OF	527550	Solid Waste Collection	GE001	552.70	552.70
000214445	3/26/2007	IQIWA WORKFORCE DEVELO	526330	R&M-Fixed Plant Equipment	GE001	125.00	1,85.00
000214444	3/26/2007	EMC RISK SERVICES INC	529030	Charger 411 Medical Payments	GE001	2,441.45	2,441.45
000214445	3/26/2007	BARR BROS AND FITNESS	526780	R&M-Miscellaneous Equipment Or	GE001	61.99	64.99
000214445	3/26/2007	THOMAS BUS SALES OF IOW	522130	Motor Vehicles (Parts And Supp	GE001	85.53	85.53
000214447	3/26/2007	MEDTRONIC	532180	Medical And Laboratory	GE001	930.74	930.74
000214418	3/26/2007	EASTER RV UPHOLSTERY	532050	Electrical Supplies And Parts	GE001	342.00	342.00
000214449	3/26/2007	CENTRAL IOWA APPLIANCE I	522050	Parts-Machinery & Equip (Non-M	GE001	260.25	260.25
000214451	3/26/2007	CUMMINS CENTRAL POWER I	522050	R&M-Fixed Plant Equipment	GE001	104.00	104.00
000214451	3/26/2007	USA STAFFING INC	521330	Contracted Labor - Non Clerical	GE001	936.00	1,072.00
000214451	3/26/2007	USA STAFFING INC	521330	Contracted Labor - Non Clerical	GE001	936.00	1,912.00
000214452	3/26/2007	EMBARBIT INC	531000	Computer (Data Processing)	EN501	1,340.00	1,340.00
000214452	3/26/2007	EMBARBIT INC	531000	Computer (Data Processing)	EN501	1,340.00	1,340.00
000214452	3/26/2007	EMBARBIT INC	531000	Computer (Data Processing)	EN501	6,010.00	1,340.00
000214453	3/26/2007	GRAFFITI SOLUTIONS INC	532200	Computer (Data Processing)	EN501	58.00	58.00
000214454	3/26/2007	MASTER TECHS INC	532190	Motor Vehicles (Parts And Supp	GE001	471.62	471.62



Report ID: DW03AP4

PeopleSoft Accounts Payable

# REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7  
Run Date Mar/25/2007  
Run Time 3:57:34 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000214455	3/28/2007	JOHN W/GBEE	587180	Revenue Refunds	GE001	650.00	650.00
000214456	3/29/2007	RIMIWI STREET	528720	R&M-Data Processing Software	GE001	11,250.00	11,250.00
000214457	3/27/2007	UNIVERSITY OF WISCONSIN	104041	Prepaid expense-travel	AG257	7,790.00	7,790.00
000214458	3/27/2007	JACK DELEON CONSTRUCTION	527700	Project Costs-Entitlement	SP028	2,500.00	2,500.00
000214459	3/27/2007	WELLMARK BLUE CROSS/BL	527450	PRINCIPAL ADMINISTRATIVE FEES	IS037	1,375,106.36	1,375,106.36
000214460	3/27/2007	ART STIC WASTE SERVICES I	532450	Other B.B.P. TRSA	GE001	249.81	249.81
000214461	3/27/2007	DES MOINES AREA REGIONA	521080	Sub-Recipient Contr	SP023	2,102.48	2,102.48
000214462	3/27/2007	ICWA ORTHOPAEDIC CENTE	629870	Washers' Compensation Payments	SP343	500.00	500.00
000214463	3/27/2007	DES MOINES NEIGHBORHOOD	521080	Sub-Recipient Contr	SP023	1,134.62	1,134.62
000214464	3/27/2007	MITE OWL PRINTING	523230	Printing Services Contracts	GE001	924.00	924.00
000214465	3/27/2007	SHERMAN WILLIAMS	532200	Wood Finish Products	CP340	574.98	574.98
000214466	3/27/2007	SHERMAN WILLIAMS	532200	Wood Finish Products	CP340	574.98	574.98
000214467	3/27/2007	SHERMAN WILLIAMS	532200	Wood Finish Products	CP340	574.98	574.98
000214468	3/27/2007	SHERMAN WILLIAMS	532200	Wood Finish Products	CP340	574.98	574.98
000214469	3/27/2007	BARTON SOLVENTE INC	532340	Wood Finish Products	EN002	33.70	33.70
000214470	3/27/2007	AIR FILTER SALES & SERV'G	527190	Cleaning, Janitorial And Sanit	GE001	219.00	219.00
000214471	3/27/2007	BERENS-TATE CONSULTING	521020	Parts-Machinery & Equip (Non-M	GE001	47.95	47.95
000214472	3/27/2007	ALLIANCE MEDICAL	532190	Consultants And Professional S	EN002	3,000.00	3,000.00
000214473	3/27/2007	BITUM'NOLS MATERIAL & SUP	522020	Medical Acid Laboratory	GE001	125.43	125.43
000214474	3/27/2007	AMERICAN CONCRETE PROD	532050	Asphalt And Asphalt Products	SP260	70.00	70.00
000214475	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214476	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214477	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214478	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214479	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214480	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214481	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214482	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214483	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214484	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214485	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214486	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214487	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214488	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214489	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214490	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214491	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214492	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214493	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214494	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214495	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214496	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214497	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214498	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214499	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214500	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214501	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214502	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214503	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214504	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214505	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214506	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214507	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214508	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214509	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214510	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214511	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214512	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214513	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214514	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214515	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214516	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214517	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214518	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214519	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214520	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214521	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214522	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214523	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214524	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214525	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214526	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214527	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214528	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214529	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214530	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214531	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214532	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214533	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214534	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214535	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214536	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214537	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214538	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214539	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214540	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214541	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214542	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214543	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214544	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214545	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214546	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214547	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214548	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214549	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214550	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214551	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214552	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214553	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214554	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214555	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214556	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214557	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214558	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214559	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214560	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214561	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214562	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214563	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214564	3/27/2007	AMERICAN CONCRETE PROD	532050	Concrete And Clay Products	EN002	4,754.50	4,754.50
000214565	3/27/2007	AMERICAN CONCRETE PROD					



Report ID: DM02549A

Peoples' Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8

Run Date Mar/09/2007  
Run Time 3:57:34 PM

Check #	Payment Date	Remit To	Account	Amount/Debit	Fund	Inv Amt	Check Amt
000214477	3/27/2007	G & L CLOTHING COMPANY	528315	Service Awards	SP560	40.95	2,337.76
000214477	3/27/2007	G & L CLOTHING COMPANY	528315	Service Awards	SP560	985.59	2,337.76
000214477	3/27/2007	G & L CLOTHING COMPANY	528315	Service Awards	EM151	16.20	2,337.76
000214477	3/27/2007	G & L CLOTHING COMPANY	528315	Service Awards	EM151	10.00	2,337.76
000214477	3/27/2007	G & L CLOTHING COMPANY	528315	Service Awards	EM151	896.32	2,337.76
000214477	3/27/2007	G & L CLOTHING COMPANY	528315	Service Awards	SP560	22.95	2,337.76
000214477	3/27/2007	G & L CLOTHING COMPANY	528315	Service Awards	SP560	131.60	2,337.76
000214477	3/27/2007	G & L CLOTHING COMPANY	528315	Service Awards	IS021	246.15	2,337.76
000214478	3/27/2007	GRANDER, INC	528170	Minor Equipment And Hand Tools	GE001	95.04	35.04
000214479	3/27/2007	HOSIER REFRIGERATION SU	532210	Plumbing, Sewage And Drainage	GE001	90.54	123.14
000214479	3/27/2007	HOSIER REFRIGERATION SU	532150	Parts-Machinery & Equip (Non-M	EN032	33.00	123.14
000214480	3/27/2007	IOWA COMMUNICATIONS ME	535170	Tele-Long Distances (Non-Revolv	EN032	2,473.46	2,473.46
000214481	3/27/2007	IOWA HEALTH SYSTEM	537300	Licenses And Permits	GE001	11.00	11.00
000214482	3/27/2007	IKON OFFICE SOLUTIONS	528080	R&M-Office Equipment	GE001	112.97	112.97
000214483	3/27/2007	INTERSTATE POWER SYSTE	536040	R&M-Automotive Equipment	GE001	442.69	442.69
000214484	3/27/2007	H-D SUPPLY WHITE CAP CONS	522150	Parts-Machinery & Equip (Non-M	GE001	139.99	803.73
000214484	3/27/2007	H-D SUPPLY WHITE CAP CONS	522150	Parts-Machinery & Equip (Non-M	GE001	67.80	803.73
000214484	3/27/2007	H-D SUPPLY WHITE CAP CONS	522150	Parts-Machinery & Equip (Non-M	GE001	275.95	803.73
000214485	3/27/2007	H-D SUPPLY WHITE CAP CONS	522140	Lumber, Wood Products And Insu	GE001	35.99	503.73
000214485	3/27/2007	KR-SS PREMIUM PRODUCTS	522030	Chemicals And Gases - Non-Cles	GE001	351.21	351.21
000214486	3/27/2007	FB - EISENROWITZ COMPANY	521030	Photographic And Video Supplie	GE001	265.00	183.00
000214487	3/27/2007	LEWIS SYSTEM OF IOWA INC	521030	Protection/Security	GE001	288.00	288.00
000214488	3/27/2007	LOGAN CONTRACTORS SJP	532170	Minor Equipment And Hand Tools	C2038	37.99	360.00
000214488	3/27/2007	LOGAN CONTRACTORS SJP	532170	Minor Equipment And Hand Tools	C2038	37.99	360.00
000214489	3/27/2007	M & M SALES COMPANY	521010	General Office	EN032	208.00	108.00
000214490	3/27/2007	MENARDS INC (14TH)	522140	Lumber, Wood Products And Insu	C2040	25.45	1,855.45
000214490	3/27/2007	MENARDS INC (14TH)	522140	Lumber, Wood Products And Insu	C2040	13.25	1,855.45
000214490	3/27/2007	MENARDS INC (14TH)	522140	Lumber, Wood Products And Insu	C2040	21.30	1,855.45
000214490	3/27/2007	MENARDS INC (14TH)	522140	Lumber, Wood Products And Insu	C2040	81.89	1,855.45
000214490	3/27/2007	MENARDS INC (14TH)	522140	Lumber, Wood Products And Insu	C2040	97.07	1,855.45
000214490	3/27/2007	MENARDS INC (14TH)	522140	Lumber, Wood Products And Insu	EN000	75.08	1,855.45
000214490	3/27/2007	MENARDS INC (14TH)	522140	Lumber, Wood Products And Insu	EN000	77.25	1,855.45
000214490	3/27/2007	MENARDS INC (14TH)	522140	Lumber, Wood Products And Insu	EN000	53.38	1,855.45
000214490	3/27/2007	MENARDS INC (14TH)	522140	Lumber, Wood Products And Insu	EN000	58.55	1,855.45
000214490	3/27/2007	MENARDS INC (14TH)	522140	Lumber, Wood Products And Insu	EN000	14.92	1,855.45





Report ID: DM02007A

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8

Run Date Mar12/2007  
Run Time 3:57:34 PM

Check #	Payment Date	April To	Account	Account Descr	Fund	Line Amt	Check Amt
300214490	3/27/2007	MENARDS INC (14TH)	532740	Lumber, Wood Products And Jshs	EN000	181.12	1,655.45
300214490	3/27/2007	MENARDS INC (14TH)	532740	Lumber, Wood Products And Jshs	SP580	12.39	1,655.45
300214490	3/27/2007	MENARDS INC (14TH)	532740	Lumber, Wood Products And Jshs	SP330	102.25	1,655.45
300214490	3/27/2007	MENARDS INC (14TH)	532740	Lumber, Wood Products And Jshs	SP330	18.17	1,655.45
300214490	3/27/2007	MENARDS INC (14TH)	532740	Lumber, Wood Products And Jshs	GE001	235.20	1,655.45
300214490	3/27/2007	MENARDS INC (14TH)	532740	Lumber, Wood Products And Jshs	GE001	284.75	1,655.45
300214490	3/27/2007	MENARDS INC (14TH)	532740	Lumber, Wood Products And Jshs	GE001	446.30	1,655.45
300214401	3/27/2007	MIDWEST JANITORIAL SERV	532740	Cleaning, Janitorial And Sanit	SP000	376.07	276.37
300214492	3/27/2007	M R LASER	531040	Computer (Data Processing)	GE001	124.00	200.95
300214492	3/27/2007	M R LASER	531040	General Office	GE001	182.95	306.95
300214493	3/27/2007	MOPA D-STRIUTION CENTER	521330	Contracted Labor - Non Clinica	EN010	15,427.00	15,427.00
300214494	3/27/2007	AM/AN	514340	Household Furniture	GE001	258.52	780.42
300214494	3/27/2007	AM/AN	532340	Cleaning, Janitorial And Sanit	EN002	531.90	790.42
300214495	3/27/2007	FER MAR SECURITY & RESEA	521060	Protection/Security	EN001	312.42	212.42
300214496	3/27/2007	FRAXAIR DISTRIBUTION INC	532360	Chemicals And Gases - Non-Clea	GE001	127.50	127.50
300214497	3/27/2007	SAAS CLUB	532360	Cleaning, Janitorial And Sanit	GE001	61.10	250.14
300214498	3/27/2007	SENECA COMPANIES	531020	Photographic And Video Supplie	GE001	387.04	950.14
300214499	3/27/2007	SINK PAPER COMPANY	532710	R&M-Fixed Plant Equipment	GE001	82.00	82.00
300214500	3/27/2007	SINK PAPER COMPANY	532340	Cleaning, Janitorial And Sanit	GE001	23.51	875.51
300214500	3/27/2007	STIZELL ELECTRIC SUPPLY	532360	Electrical Supplies And Parts	GE001	300.00	289.83
300214500	3/27/2007	STIZELL ELECTRIC SUPPLY	532360	Electrical Supplies And Parts	GE001	100.71	289.83
300214500	3/27/2007	STIZELL ELECTRIC SUPPLY	532360	Electrical Supplies And Parts	GE001	22.05	289.83
300214501	3/27/2007	STRE CH-ERS	532360	Electrical Supplies And Parts	GE001	130.23	289.83
300214502	3/27/2007	OWEST	521060	Protection/Security	GE001	380.00	350.30
300214502	3/27/2007	OWEST	521060	Protection/Security	GE001	60.45	206.95
300214502	3/27/2007	OWEST	521060	Telephone Service	GE001	60.37	206.98
300214502	3/27/2007	OWEST	521060	Telephone Service (Cell)	GE001	78.05	206.98
300214503	3/27/2007	GREENMAN TECHNOLOGIES O	520160	R&M-Automotive Equipment	EN010	8.20	206.98
300214504	3/27/2007	ALL MAKES OFFICE INTERIC	521330	Contracted Labor - Non Carcu	GE001	207.90	207.90
300214505	3/27/2007	SCHUMACHER ELEVATOR CO	532360	R&M-Fixed Plant Equipment	GE001	60.00	ED 03
300214506	3/27/2007	LISTER INDUSTRIES	532740	Hardware Parts	GE001	7.50	71.50
300214507	3/27/2007	OFF OBMAX	531170	General Office	GE001	58.00	58.00
300214508	3/27/2007	FLUKE ELECTRONICS	532360	Electrical Supplies And Parts	EN002	32.57	32.57
300214509	3/27/2007	CHGN-SEARCH	532340	Cleaning, Janitorial And Sanit	EN002	77.00	77.00
300214509	3/27/2007	CHGN-SEARCH	532340	Cleaning, Janitorial And Sanit	EN002	135.73	457.87



Report ID: QM035AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10  
Run Date Mar/28/2007  
Run Time 8:57:34 AM

Check #	Payment Date	Remit To	Account	Account/Descr	Fund	Line Amt	Check Amt
000214509	3/27/2007	CHSSEARCH	532140	Camping, Janitorial, And Suppl	E-NC02	282.16	457.97
000214510	3/27/2007	SANCTY FIRE SUPPLY	532170	Minor Equipment And Hand Tools	GE001	137.78	140.18
000214513	3/27/2007	SANCTY FIRE SUPPLY	532180	Postage	GE001	10.40	118.18
000214511	3/27/2007	MEDICOM COMMUNICATION	532140	Cablevision Services	E-NC02	321.82	321.82
000214512	3/27/2007	ANIXTER INC	532180	Comm-Telephone Supp/Parts	E-NC02	55.93	506.37
000214512	3/27/2007	ANIXTER INC	532180	Comm-Telephone Supp/Parts	E-NC02	189.53	606.37
000214512	3/27/2007	ANIXTER INC	532180	Comm-Telephone Supp/Parts	E-NC02	8.11	506.37
000214512	3/27/2007	ANIXTER INC	532180	Comm-Telephone Supp/Parts	E-NC02	495.37	606.37
000214513	3/27/2007	ACADEMY TROPHIES	532180	Wearing Apparel	GE001	680.15	690.15
000214514	3/27/2007	HME INC	532180	Motor Vehicles (Parts And Suppl	GE001	181.27	181.27
000214515	3/27/2007	WOODSMITH STORE	532140	Lumber, Wood Products And Busi	GE001	1.38	11.98
000214515	3/27/2007	SMITH & WESSON	532180	Firearms	GE001	153.22	153.22
000214517	3/27/2007	ROGERS AUTOMATED ENTR	532180	R&M-Buildings	E-NC02	781.65	782.65
000214518	3/27/2007	CARDINAL TRACKING INC	532180	R&M-Data Processing Software	GE001	4,816.54	4,818.54
000214519	3/27/2007	ORDY/TECH CE CHMS TECH	532180	Chemicals And Gases - Non-Clen	E-NC02	28,136.67	28,138.67
000214520	3/27/2007	FORNEN HARDWARE OO/H C	532180	Hardware Items	GE001	11.15	11.15
000214521	3/27/2007	ENVIRONMENTAL SAFETY GR	532180	Safety & Protective Equip & Cl	GE001	10.40	10.40
000214522	3/27/2007	SFRINT NEXTEL PARTNERS	532180	Rent-Non City Radio & Electron	GE001	115.30	115.30
000214523	3/27/2007	BAKER COMMUNICATIONS	532180	R&M-Data Processing Software	EN002	30.00	50.00
000214524	3/27/2007	J J KELLER & ASSOC INC	531930	Magazines, Maps, Reference Boo	EN002	806.07	806.07
000214525	3/27/2007	KJZAK WORKPLACE SOUNDY	531930	Music	EN002	515.60	515.60
000214526	3/27/2007	MENARDS (ALTOONA)	532180	Hardware Items	EN001	41.50	66.03
000214526	3/27/2007	MENARDS (ALTOONA)	532180	Hardware Items	EN001	21.90	66.03
000214526	3/27/2007	MENARDS (ALTOONA)	532180	Hardware Items	GE001	25.54	66.03
000214527	3/27/2007	CARVER ACE HARDWARE (J	532180	Hardware Items	GE001	7.99	7.99
000214528	3/27/2007	HILL TOP TIRE SERVICE	532180	Parts-Machinery & Equip (Non-M	GE001	220.54	457.54
000214528	3/27/2007	HILL TOP TIRE SERVICE	532180	Parts-Machinery & Equip (Non-M	GE001	117.90	457.54
000214528	3/27/2007	HILL TOP TIRE SERVICE	532180	Parts-Machinery & Equip (Non-M	GE001	109.90	457.54
000214529	3/27/2007	NOBLE FOOD MERCURY	532180	R&M-Automotive Equipment	EN001	26.95	26.95
000214530	3/27/2007	SKOLD COOR COMPANY	532180	R&M-Buildings	EN002	45.25	180.25
000214531	3/27/2007	REYNOLDS FEED SERVICE I	532180	R&M-Buildings	EN002	133.00	180.25
000214531	3/27/2007	REYNOLDS FEED SERVICE I	532180	Food	GE001	35.98	135.98
000214532	3/27/2007	LI COMMUNICATIONS/RUDGE	532180	Food	GE001	83.97	135.98
000214532	3/27/2007	PROFESSIONAL ACCOUNT M	532180	R&M-Data Processing Equipment	GE001	180.50	180.50
000214533	3/27/2007			Collection, Exp-Agency Collect	EN002	15.90	15.90



Report ID: 01MISSAPA

Missouri State Auditor

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000214534	3/27/2007	DEXIS CORP	502030	Chemicals Acid Gases - Non-Clea	GE001	89.66	89.66
000214535	3/27/2007	CUMMINS CENTRAL POWER L	502160	Parts-Machinery & Equip (Non-M	54701	140.20	1,143.62
000214535	3/27/2007	CUMMINS CENTRAL POWER L	502160	Parts-Machinery & Equip (Non-M	54701	347.89	1,143.62
000214535	3/27/2007	CUMMINS CENTRAL POWER L	502030	R&M-Fixed Plant Equipment	54801	632.52	1,143.62
000214536	3/27/2007	TR-ANN HEALTH SERVICES	502050	Osha B.B.P. T&A	GE001	168.00	168.00
000214536	3/27/2007	TR-ANN HEALTH SERVICES	502050	Osha B.B.P. T&A	GE001	42.00	168.00
000214536	3/27/2007	TR-ANN HEALTH SERVICES	502050	Osha B.B.P. T&A	GE001	-42.00	168.00
000214537	3/27/2007	LOCATE PLUS CORP	501140	Computer (Data Processing)	GE001	15.00	15.00
000214538	3/27/2007	EATON ELECTRICAL INC	508520	R&M-Fixed Plant Equipment	GE001	5,750.00	5,750.00
000214539	3/27/2007	KELLY WIREKS	455550	Plumbing Permit	GE001	42.50	42.50
000214540	3/27/2007	TURPWERKS	502160	Parts-Machinery & Equip (Non-M	GE001	201.38	201.38
000214541	3/27/2007	FITNEY BOWES POSTAGE BY	502230	Postage	FN002	413.98	413.98
000214542	3/27/2007	ONAD TORSTENSON	502120	Consultants And Professional S	GE001	1,000.00	1,000.00
000214543	3/27/2007	FORE RESERVATIONS INC	502165	Software Licenses	EN001	1,100.00	1,100.00
000214544	3/27/2007	INTERSTATE POWER SYSTEM	502160	Motor Vehicles (Parts And Supp	GE001	437.05	437.05
000214544	3/27/2007	INTERSTATE POWER SYSTEM	502160	Motor Vehicles (Parts And Supp	GE001	170.70	437.05
000214544	3/27/2007	INTERSTATE POWER SYSTEM	502160	Motor Vehicles (Parts And Supp	GE001	238.08	437.05
000214544	3/27/2007	INTERSTATE POWER SYSTEM	502160	Motor Vehicles (Parts And Supp	GE001	-238.08	437.05
000214545	3/27/2007	KIMTLA CORPORATION	527340	Reprt - Up	GE001	34.00	34.00
000214546	3/27/2007	ALEXANDER OPEN SYSTEMS	521020	Consultants And Professional S	GE001	5,300.00	10,650.00
000214546	3/27/2007	ALEXANDER OPEN SYSTEMS	521020	Consultants And Professional S	GE001	5,000.00	10,650.00
000214547	3/27/2007	RE-IT MANAGEMENT CONSULT	521020	Consultants And Professional S	SP720	4,800.00	4,800.00
000214548	3/28/2007	FEDEX	522010	Contract Carriers	C-038	85.16	85.16
000214549	3/28/2007	UNITED PARCEL SERVICE	522010	Contract Carriers	C-040	170.37	170.37
000214550	3/28/2007	AFFORDABLE CONSTRUCTION	527707	Contract Carriers	SP030	3,080.00	3,080.00
000214551	3/28/2007	COMMUNITY HOUSING DEV	527120	ERL	SP058	5,571.00	5,571.00
000214552	3/28/2007	TOY CLARK	521020	CLIC Project Cons-Entitlement	GE001	450.00	450.00
000214555	3/28/2007	DOUS ROWE	522050	Consultants And Professional S	EN-29	516.58	516.58
000214556	3/28/2007	CLERK OF COURT	521030	Restoration Supplies And Equipm	GE001	50.00	50.00
000214556	3/28/2007	CLERK OF COURT	521030	Legal	GE001	100.00	100.00
000214557	3/28/2007	CLERK OF COURT	521030	Legal	GE001	100.00	100.00
000214557	3/28/2007	CLERK OF COURT	521030	Legal	GE001	100.00	100.00
000214558	3/28/2007	CLERK OF COURT	521030	Legal	GE001	100.00	100.00
000214559	3/28/2007	POLK COUNTY ATTORNEY	505050	Legal	GE001	100.00	100.00
000214560	3/28/2007	DES MOINES SERVICE CORP	457050	Training	SP001	75.00	75.00
000214561	3/28/2007	DES MOINES SERVICE CORP	457050	Fines From Parking Violations	50301	45.00	45.00



Report ID: DM022APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12

Rpt Date M5/28/2007

Rpt Time 3:57:34 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
0002-4552	3/28/2007	SENEVA JONES	527580	Tow In. & Storage	GE007	56.78	56.78
0002-4553	3/28/2007	DANIEL R MEHART	527580	Tow In. & Storage	GE007	230.84	230.84
0002-4534	3/28/2007	CITY OF DES MOINES MUNICI	528050	Postage	SP230	2,410.06	2,410.06
0002-4555	3/28/2007	NITE ONI, PRINTING	528050	Printing Services Contracts	EN151	175.00	175.00
0002-4536	3/28/2007	JS CELLULAR	527110	Rem-Non City Ratin & Electron	GE007	60.34	60.34
0002-4587	3/28/2007	STRAUSS SAFE & LOCK CO	528010	R&M-Buildings	EN002	206.80	2,113.53
0002-4587	3/28/2007	STRAUSS SAFE & LOCK CO	528010	R&M-Buildings	EN002	870.80	2,113.53
0002-4557	3/28/2007	STRAUSS SAFE & LOCK CO	528010	R&M-Buildings	EN002	34.40	2,113.53
0002-4557	3/28/2007	STRAUSS SAFE & LOCK CO	528010	R&M-Buildings	EN002	68.50	2,113.53
0002-4557	3/28/2007	STRAUSS SAFE & LOCK CO	528010	R&M-Buildings	EN002	68.50	2,113.53
0002-4557	3/28/2007	STRAUSS SAFE & LOCK CO	528010	R&M-Buildings	EN002	68.50	2,113.53
0002-4557	3/28/2007	STRAUSS SAFE & LOCK CO	528010	R&M-Buildings	EN002	268.80	2,113.53
0002-4557	3/28/2007	STRAUSS SAFE & LOCK CO	528010	R&M-Buildings	EN002	75.00	2,113.53
0002-4557	3/28/2007	STRAUSS SAFE & LOCK CO	528010	R&M-Buildings	EN002	-29.00	2,113.53
0002-4557	3/28/2007	STRAUSS SAFE & LOCK CO	528010	R&M-Buildings	EN002	171.50	2,113.53
0002-4557	3/28/2007	STRAUSS SAFE & LOCK CO	528010	R&M-Buildings	EN002	89.83	2,113.53
0002-4557	3/28/2007	STRAUSS SAFE & LOCK CO	528010	R&M-Buildings	EN002	112.25	2,113.53
0002-4557	3/28/2007	STRAUSS SAFE & LOCK CO	528010	R&M-Fixed Plant Equipment	GE007	102.80	507.00
0002-4559	3/28/2007	ADAMS DOOR CO	528050	R&M-Fixed Plant Equipment	GE007	203.30	507.00
0002-4559	3/28/2007	ADAMS DOOR CO	528050	Medical And Laboratory	GE007	90.72	90.72
0002-4573	3/28/2007	ALLIANCE MEDICAL	530100	General Office	GE005	19.75	67.75
0002-4573	3/28/2007	AMERICAN MARKING INC	531010	General Office	GE007	48.00	67.75
0002-4571	3/28/2007	ROAD MACHINERY & SUPPL	532150	Pumps/Machinery & Equip (Non-M	EN002	347.33	517.03
0002-4572	3/28/2007	ARMARK UNIFORM SERVIC	527080	Uniforms/Uniform Rental	GE007	44.05	44.05
0002-4574	3/28/2007	COMUNICATION MNCVATO	528160	R&M Cabling (Telephone/Coax)	EN004	575.23	575.23
0002-4574	3/28/2007	CONSTRUCTION & ASBREGA	532170	Mirror Equipment And Hand Tools	EN000	107.70	115.01
0002-4574	3/28/2007	CONSTRUCTION & ASBREGA	532170	Mirror Equipment And Hand Tools	EN000	7.31	115.01
0002-4575	3/28/2007	DOORS NC	531070	Miscellaneous Office Supplies	GE007	274.88	274.88
0002-4575	3/28/2007	DES MOINES WATER WORKS	525050	Water Use	EN101	3.80	818.55
0002-4575	3/28/2007	DES MOINES WATER WORKS	525050	Storm Water Charges	EN201	195.29	818.55
0002-4575	3/28/2007	DES MOINES WATER WORKS	525050	Storm Water Charges	EN201	452.96	818.55
0002-4575	3/28/2007	DES MOINES WATER WORKS	525050	Water Use	GE007	125.88	818.55
0002-4577	3/28/2007	ELECTRICAL ENGINEERING &	532080	Electrical Supplies And Parts	GE007	131.11	246.87
0002-4577	3/28/2007	ELECTRICAL ENGINEERING &	532080	Electrical Supplies And Parts	GE007	110.38	246.87
0002-4578	3/28/2007	FERRILL SAS	532080	Fuel (Non-Motor Vehicle)	GE007	781.04	781.04
0002-4578	3/28/2007	GRAYBAR ELECTRIC CO INC	532080	Electrical Supplies And Parts	GE004	2,787.26	2,892.00



Report ID: DWB349A

Page No. 13

Run Date: Mar 29 2007

Run Time: 3:57:34 PM

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Vendor To	Account	Account Descr	Fund	Line Amt	Check Amt
300214578	3/28/2007	GRAYBAR ELECTRIC CO. INC	58238E	Electric, Supplies And Parts	CPJ34	144.70	2,532.00
300214580	3/28/2007	HOSBER REFRIGERATION BU	58227-0	Musterling, Sewage And Drainage	GE001	27.71	27.71
300214581	3/28/2007	IKON OFFICE SOLUTIONS	587146	Copy Equipment: Rental And Expe	IS054	338.30	736.90
300214582	3/28/2007	KOCH BROTHERS	527-40	Copy Equipment: Rental And Expe	GE001	8.35	626.31
300214583	3/28/2007	KOCH BROTHERS	527-40	Copy Equipment: Rental And Expe	GE001	3.39	626.31
300214584	3/28/2007	KOCH BROTHERS	527-40	Copy Equipment: Rental And Expe	GE001	8.39	626.31
300214585	3/28/2007	KOCH BROTHERS	527-40	Copy Equipment: Rental And Expe	GE001	361.43	626.31
300214586	3/28/2007	KOCH BROTHERS	527-40	Copy Equipment: Rental And Expe	GE001	295.88	626.31
300214587	3/28/2007	LAS SAFETY SUPPLY	58238G	Copy Equipment: Rental And Expe	IS021	180.70	*60.70
300214588	3/28/2007	AUTOMATIC DOORS OF IOW	58238H	Safety & Protective Equip & Cl	GE001	186.25	*66.25
300214589	3/28/2007	LANVALER INC	521320	R&M-Miscellaneous Equipment Or	GE001	191.40	*51.40
300214590	3/28/2007	MAIL SERVICES LC	58239G	Consulting And Professional S	IS054	86.72	*51.18
300214591	3/28/2007	MAIL SERVICES LC	522220	Postage	IS054	104.46	*51.18
300214592	3/28/2007	MENARDS INC (ATHI)	582140	Lumber, Wood Products And Insu	GE001	130.40	*50.40
300214593	3/28/2007	MIDWEST WHEEL COMPAN E	582186	Motor Vehicles (Parts And Supp	GE001	105.54	*69.54
300214594	3/28/2007	M/R LASER	551040	Computer (Data Processing)	GE001	118.95	890.73
300214595	3/28/2007	M/R LASER	551040	Computer (Data Processing)	GE001	771.78	890.73
300214596	3/28/2007	NICHOLS CONTROLS & SUPP	532150	Parts: Machinery & Equip (Non-M	GE001	5.95	5.95
300214597	3/28/2007	P & P SMALL ENGINES	58235E	R&M-Operating & Construction E	IS021	71.25	487.55
300214598	3/28/2007	P & P SMALL ENGINES	52831E	R&M-Operating & Construction E	IS021	151.35	487.55
300214599	3/28/2007	PITNEY-BOWES INC	52735C	R&M-Operating & Construction E	IS021	214.95	487.55
300214600	3/28/2007	PLUMB & SUPPLY COMPANY	58227-0	Rent-Office Equipment	IS054	2,136.00	2,338.00
300214601	3/28/2007	POLK COUNTY TREASURER	52737C	Plumbing, Sewage And Drainage	GE001	185.65	*85.95
300214602	3/28/2007	POLK COUNTY TREASURER	52137C	Real Estate Taxes	BN022	40.66	40.66
300214603	3/28/2007	QUICK COPY CENTER	52824E	Laboratory	GE001	75.00	75.00
300214604	3/28/2007	S & H ELECTRIC	53218C	Legal Expenses Reimbursable By	3F580	50.00	50.00
300214605	3/28/2007	S & H ELECTRIC	53218C	Motor Vehicles (Parts And Supp	BN022	145.00	320.00
300214606	3/28/2007	S & H ELECTRIC	53218C	Motor Vehicles (Parts And Supp	BN022	175.00	320.00
300214607	3/28/2007	SAMS CLUB	58238C	Food	GE001	968.50	845.27
300214608	3/28/2007	SAMS CLUB	58238C	Food	GE001	123.23	845.27
300214609	3/28/2007	BINK PAPER COMPANY	53137C	Miscellaneous Office Supplies	GE001	75.00	75.00
300214610	3/28/2007	SPRINT	55104C	Computer (Data Processing)	GE001	100.00	100.00
300214611	3/28/2007	STAR EQUIPMENT LTD	54410C	Production And Construction	GE001	900.00	800.00
300214612	3/28/2007	STITZELL ELECTRIC SUPPLY	58238E	Electrical Supplies And Parts	GE001	116.49	142.43
300214613	3/28/2007	STITZELL ELECTRIC SUPPLY	53209C	Electric, Supplies And Parts	GE001	26.30	142.43
300214614	3/28/2007	TRI STATE COMPANIES	53218F	Parts-Machinery & Equip (Non-M	GE001	583.53	1,600.05



Report ID: 2023ASAP

2023ASAP

Population Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date: Mar/29/2007  
Run Time: 3:37:24 PM

Check #	Payment Date	Remit To	Account	Amount	Abstract Descr	Fund	Line Amt	Check Amt
002214303	3/28/2007	TRI STATE COMPANIES	522150		Parts-Machinery & Equip (Non-M	GE001	154.17	1,500.00
002214303	3/28/2007	TRI STATE COMPANIES	522150		Parts-Machinery & Equip (Non-M	GE001	211.37	1,600.00
002214303	3/28/2007	TRI STATE COMPANIES	522150		Plumbing, Sewage And Drainage	EN301	691.02	1,600.00
002214304	3/28/2007	QWEST	525150		Telephone Services (Cell)	EN301	29.79	7,435
002214304	3/28/2007	QWEST	525150		Telephone Services (Cell)	EN301	73.03	7,435
002214304	3/28/2007	QWEST	525150		Telephone Services (Cell)	EN301	36.51	7,435
002214304	3/28/2007	QWEST	525150		Telephone Services (Cell)	EN301	39.66	7,435
002214304	3/28/2007	QWEST	525150		Telephone Services (Cell)	EN301	32.51	7,435
002214304	3/28/2007	QWEST	525150		Telephone Services (Cell)	EN301	29.76	7,435
002214304	3/28/2007	QWEST	525150		Telephone Services (Cell)	EN301	29.75	7,435
002214304	3/28/2007	QWEST	525150		Telephone Services (Cell)	EN301	34.79	7,435
002214304	3/28/2007	QWEST	525150		Telephone Services	EN301	147.91	7,435
002214304	3/28/2007	QWEST	525150		Telephone Services	EN301	147.91	7,435
002214305	3/28/2007	UNITED PARCEL SERVICE	522010		Contract Carriers	EN001	543.01	561.71
002214305	3/28/2007	UNITED PARCEL SERVICE	522010		Contract Carriers	EN002	18.66	561.71
002214305	3/28/2007	UNITED PARCEL SERVICE	522010		Contract Carriers	EN002	23.04	561.71
002214306	3/28/2007	SHAWGLASSY KILPATRICK	521060		Plat Shop Office Supplies Inc	IS054	374.76	374.75
002214307	3/28/2007	VOORHEES TECHNOLOGY	521140		Connected Recreation Services	GE001	246.00	266.00
002214308	3/28/2007	KY-SEE FLOUID	523950		Miscellaneous	GE001	52.00	52.00
002214309	3/28/2007	THE NEW ICWA STANDER C	523710		Advertising	GE001	590.00	500.00
002214310	3/28/2007	STARCH AND UNVERITY INC	521340		Health	GE001	1,330.50	1,687.50
002214310	3/28/2007	STARCH AND UNVERITY INC	521340		Health	GE001	357.00	1,687.50
002214311	3/28/2007	CHEMSEARCH	523790		Chemicals And Gases - Non-Clin	EN002	442.33	1,687.50
002214312	3/28/2007	SMITHS SEWER SERVICE IN	523710		R&M-Plumbing	EN002	61.00	1,687.50
002214313	3/28/2007	SMITHS SEWER SERVICE IN	523710		R&M-Plumbing	EN002	65.00	1,687.50
002214314	3/28/2007	PROCTOR MECHANICAL COR	523070		R&M-Plumbing	EN000	4,525.20	8,663.25
002214314	3/28/2007	PROCTOR MECHANICAL COR	523070		R&M-Plumbing	EN000	4,524.05	8,663.25
002214314	3/28/2007	THE WALCNER CORPORATION	526140		Repairs & Maintenance - Electr	EN002	1,335.42	2,993.42
002214315	3/28/2007	DES MOINES FORAGE AND F	523710		R&M-Feed Plant Equipment	EN004	1,095.00	2,993.42
002214316	3/28/2007	DRAKE UNVERITY	523150		Agriculture, And Horticulture	GE001	991.00	550.00
002214317	3/28/2007	TREACO	521020		Telephone Service	GE001	20.40	550.00
002214318	3/28/2007	A-CO INTERNATIONAL INC	522740		Consultants And Professional S	EN002	330.00	550.00
002214319	3/28/2007	ARMOR HOLDINGS FORENSI	523710		Cleaning, Janitorial And Sanit	EN000	940.00	590.00
002214320	3/28/2007	VIRGIN MOBILE USA LLC	527540		Minor Equipment And Hand Tools	GE001	435.50	455.50
002214321	3/28/2007	DES MOINES BOTANICAL CE	527540		Miscellaneous Contractual Serv	GE001	15.08	455.50
002214321	3/28/2007	DES MOINES BOTANICAL CE	527540		Restaurant, And Other Foods	SP733	120.23	455.50



Report ID: DM23GAPA

DM23GAPA

Postpaid Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15

Run Date: Mon/29/2007  
Run Time: 3:57:34 PM

Check #	Payment Date	Remit To	Account	Amount	Account Descr	Fund	Line Amt	Check Amt
000214322	3/28/2007	EMER-KIT INC	52101C		General Office	EN-000	9.00	9.00
000214323	3/28/2007	CORNERSTONE ENERGY	529900		Treasurer's Clearing	GE001	206,264.40	206,264.40
000214324	3/28/2007	TURP-WERKS	52001C		Agricultural And Horticultural	EN-201	75.00	397.51
000214324	3/28/2007	TURP-WERKS	52219C		Parts-Machinery & Equip (Non-M	GE001	14.12	397.51
000214324	3/28/2007	TURP-WERKS	52215C		Parts-Machinery & Equip (Non-M	GE001	128.34	397.51
000214324	3/28/2007	TURP-WERKS	52218C		Parts-Machinery & Equip (Non-M	GE001	371.86	397.51
000214324	3/28/2007	TURP-WERKS	52215C		Parts-Machinery & Equip (Non-M	GE001	118.67	397.51
000214326	3/28/2007	WYNN O JONES & ASSOC	54008C		Medical, Surgical And Labotaco	SP751	1,959.09	1,969.09
000214326	3/28/2007	NATIONAL FIRE CORSE	52102C		Magneties, Maps, Reference Bro	GE001	697.50	397.50
000214327	3/28/2007	FSH COMMUNICAT ONS LLC	565195		Telephone Service	CE001	220.09	220.00
000214328	3/28/2007	SPORT SUPPLY GROUP	52238C		Restoration Supplies And Equipm	GE001	430.82	531.82
000214329	3/28/2007	LA ME BAKERY & RESTAURAN	527625		Restorant And Other Foods	SP733	250.00	250.00
000214330	3/28/2007	PITTSBURGH PAINTS	532200		Wood Finish Products	SP960	12.20	12.20
000214331	3/28/2007	BRAH DAVIS	562065		Training	SP720	110.00	110.00
000214332	3/28/2007	LINK MANUFACTURING	527130		Motor Vehicles (Parts And Supp	GE001	206.02	206.02
000214333	3/28/2007	GE SECUR TY	528-11		Security System Parts	EN-002	94.85	94.85
000214334	3/28/2007	INFOBASE	523030		Marketing/Public Relations	EN-002	519.90	519.90
000214335	3/28/2007	STEVE FAYSEN	527180		Motor Vehicles (Parts And Supp	EN-002	73.85	73.85
000214336	3/28/2007	TAPE SWITCH CORPORATION	522080		Electrical Supplies, And Parts	EN-002	379.86	379.86
000214337	3/28/2007	LOSE MORA	465280		Transient Merchant License	GE001	200.00	200.00
000214338	3/28/2007	NATIONAL ANALYTICAL SYST	521013		General Office	GE001	111.80	111.80
000214339	3/30/2007	AETNA	945501		PAYMENTS TO DEFERRED COMP P	AG235	640.56	394.24
000214340	3/30/2007	AETNA	945501		PAYMENTS TO DEFERRED COMP P	AG235	243.65	394.24
000214340	3/30/2007	UNICOL NATIONAL LIFE INS	985901		PAYMENTS TO DEFERRED COMP P	AG235	36.50	19,031.73
000214340	3/30/2007	UNICOL NATIONAL LIFE INS	985901		PAYMENTS TO DEFERRED COMP P	AG235	16,338.34	19,031.73
000214340	3/30/2007	THE NEW ENGLAND	506901		PAYMENTS TO DEFERRED COMP P	AG235	2,455.49	19,651.73
000214341	3/30/2007	THE NEW ENGLAND	506901		PAYMENTS TO DEFERRED COMP P	AG235	15,203.51	23,416.05
000214341	3/30/2007	THE NEW ENGLAND	506901		PAYMENTS TO DEFERRED COMP P	AG235	52.67	23,416.05
000214341	3/30/2007	THE NEW ENGLAND	506901		PAYMENTS TO DEFERRED COMP P	AG235	670.04	23,416.05
000214342	3/30/2007	ICMA RETIREMENT TRUST	506901		PAYMENTS TO DEFERRED COMP P	AG235	6,089.39	28,416.05
000214342	3/30/2007	ICMA RETIREMENT TRUST	506901		PAYMENTS TO DEFERRED COMP P	AG235	51,210.06	39,251.34
000214342	3/30/2007	ICMA RETIREMENT TRUST	506901		PAYMENTS TO DEFERRED COMP P	AG235	17,138.07	39,251.34
000214342	3/30/2007	ICMA RETIREMENT TRUST	506901		PAYMENTS TO DEFERRED COMP P	AG235	25,523.23	39,251.34
000214342	3/30/2007	ICMA RETIREMENT TRUST	506901		PAYMENTS TO DEFERRED COMP P	AG235	484.42	39,251.34
000214342	3/30/2007	ICMA RETIREMENT TRUST	506901		PAYMENTS TO DEFERRED COMP P	AG235	596.13	39,251.34
000214342	3/30/2007	ICMA RETIREMENT TRUST	506901		PAYMENTS TO DEFERRED COMP P	AG235	307.69	39,251.34



Report ID: JMWZSAVA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 16

Run Date 3/10/2007  
Run Time 3:57:34 PM

Check #	Payee	Payee	Account	Account Desc	Fund	Line Amt	Check Amt
000214642	3/30/2007	EQUITABLE OF IOWA COMPAN	585201	PAYMENTS TO DEFERRED COMP P	AG235	21,431.55	55,028.08
000214643	3/30/2007	EQUITABLE OF IOWA COMPAN	585201	PAYMENTS TO DEFERRED COMP P	AG235	97.72	35,026.96
000214648	3/30/2007	EQUITABLE OF IOWA COMPAN	585201	PAYMENTS TO DEFERRED COMP P	AG235	1,246.03	35,026.96
000214661	3/30/2007	EQUITABLE OF IOWA COMPAN	585201	PAYMENTS TO DEFERRED COMP P	AG235	12,250.53	35,026.96
000214664	3/30/2007	THE PARTFOR	585201	PAYMENTS TO DEFERRED COMP P	AG235	162.00	876.20
000214684	3/30/2007	THE PARTFOR	585201	PAYMENTS TO DEFERRED COMP P	AG235	713.30	876.20
000214685	3/30/2007	SOH HANCOCK MUTUAL LI	585201	PAYMENTS TO DEFERRED COMP P	AG235	363.33	362.58
000214686	3/30/2007	EQUITABLE OF LIS	585201	PAYMENTS TO DEFERRED COMP P	AG235	1,927.11	2,381.59
000214688	3/30/2007	EQUITABLE OF LIS	585201	PAYMENTS TO DEFERRED COMP P	AG235	50.00	2,381.59
000214646	3/30/2007	EQUITABLE OF LIS	585201	PAYMENTS TO DEFERRED COMP P	AG235	704.47	2,381.59
000214647	3/30/2007	IOWA RETIREMENT TRUST	585203	PAYMENTS TO DEFERRED COMP P	AG235	1,073.62	31,110.58
000214649	3/30/2007	IOWA RETIREMENT TRUST	585203	PAYMENTS TO DEFERRED COMP P	AG235	30,035.97	31,110.58
000214680	3/30/2007	MUNICIPAL FIRE & POLICE R	585201	PAYMENTS TO STATE OF IOWA	AG235	586,754.86	586,754.86
000214686	3/30/2007	TRANSAMER-CAL FEINSUR	585201	PAYMENTS TO DEFERRED COMP P	AG235	374.97	374.97
000214680	3/30/2007	FIDELITY INVESTMENTS	585201	PAYMENTS TO DEFERRED COMP P	AG235	34,334.17	53,287.98
000214680	3/30/2007	FIDELITY INVESTMENTS	585201	PAYMENTS TO DEFERRED COMP P	AG235	4,790.24	53,287.98
000214680	3/30/2007	FIDELITY INVESTMENTS	585201	PAYMENTS TO DEFERRED COMP P	AG235	13,421.21	53,287.98
000214680	3/30/2007	FIDELITY INVESTMENTS	585201	PAYMENTS TO DEFERRED COMP P	AG235	591.04	53,287.98
000214680	3/30/2007	ANCHOR NATIONAL SERVICE	585201	PAYMENTS TO DEFERRED COMP P	AG235	174.48	1,542.12
000214680	3/30/2007	ANCHOR NATIONAL SERVICE	585201	PAYMENTS TO DEFERRED COMP P	AG235	1,427.64	1,542.12
000214680	3/30/2007	NORTH AMERICAN SECURITY	585201	PAYMENTS TO DEFERRED COMP P	AG235	120.70	1,459.05
000214680	3/30/2007	NORTH AMERICAN SECURITY	585201	PAYMENTS TO DEFERRED COMP P	AG235	38.45	1,459.05
000214680	3/30/2007	NORTH AMERICAN SECURITY	585201	PAYMENTS TO DEFERRED COMP P	AG235	1,349.89	1,459.05
000214680	3/30/2007	NORTH AMERICAN SECURITY	585201	PAYMENTS TO DEFERRED COMP P	AG235	1,633.29	2,308.42
000214680	3/30/2007	THE SECURITY BENEFIT GROL	585201	PAYMENTS TO DEFERRED COMP P	AG235	50.00	2,308.42
000214680	3/30/2007	THE SECURITY BENEFIT GROL	585201	PAYMENTS TO DEFERRED COMP P	AG235	369.13	2,308.42
000214680	3/30/2007	WABBA MUTUAL YA	585201	PAYMENTS TO DEFERRED COMP P	AG235	695.65	538.58
000214680	3/30/2007	C M LIFE INSURANCE COMPAN	585201	PAYMENTS TO DEFERRED COMP P	AG235	50.00	50.00
000214680	3/30/2007	WADSWELL & REED	585201	PAYMENTS TO DEFERRED COMP P	AG235	277.04	277.04
000214680	3/30/2007	USCAMP DIVERS	585201	PAYMENTS TO DEFERRED COMP P	AG235	13,955.33	13,804.54
000214680	3/30/2007	USCAMP DIVERS	585201	PAYMENTS TO DEFERRED COMP P	AG235	384.00	15,604.54
000214680	3/30/2007	USCAMP DIVERS	585201	PAYMENTS TO DEFERRED COMP P	AG235	1,265.19	15,604.54
000214680	3/30/2007	ANIMAL LIFE LINE OF IOWA I	585183	PAYMENTS TO ANIMAL LIFE LINE	AG235	361.39	387.58
000214680	3/30/2007	ALTOONA COMMUNITY SERV	585122	PAYMENTS TO ALTOONA YWCA	AG235	425.99	425.99
000214680	3/30/2007	ANIMAL RESCUE LEAGUE OF I	585123	PAYMENTS TO ALTOONA YWCA	AG235	740.37	740.37
000214680	3/30/2007	CITY OF DES MOINES	585148	PAYMENTS TO CEMETERY PLOTS	AG235	261.71	261.71





ReportID: DW0264PA

Peopassoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 17

Run Date: Mon/28/2007  
Run Time: 3:57:36 PM

Check #	Payment Date	Bank To	Account	Account Descr	Fund	Inv Amt	Check Amt
300214662	3/30/2007	DWRC	589133	PYMT TO DM AREA RELIGIOUS CNC	AG235	364.91	264.30
300214663	3/30/2007	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOWA	AG235	290.43	260.45
300214664	3/30/2007	DES MOINES FIRE DEPARTMENT	589171	PAYMENTS TO FIRE CREDIT UNIO	AG235	64,316.61	64,316.61
300214665	3/30/2007	GREATER DES MOINES HARB	589135	PYMT CTR DM HABITAT FOR HUMA	AG235	-05.13	405.19
300214666	3/30/2007	FAMILY SUPPORT PAYMENT C	589880	GARNISHMENT	AG201	315.75	219.75
300214667	3/30/2007	FOLK COLONY SHERIFF	529380	GARNISHMENT	AG201	2,487.84	2,487.84
300214668	3/30/2007	KANSAS PAYMENT CENTER	529380	GARNISHMENT	AG201	115.38	115.38
300214669	3/30/2007	IA COLLEGE STUDENT A D COM	529380	GARNISHMENT	AG201	93.97	62.97
300214670	3/30/2007	TEXAS GUARANTEED STUDEN	529380	GARNISHMENT	AG201	425.24	425.24
300214671	3/30/2007	COLLECTION SERVICE CENT	529380	GARNISHMENT	AG201	28,297.00	28,297.00
300214672	3/30/2007	US DEPARTMENT OF EDUCAT	529380	GARNISHMENT	AG201	524.22	524.22
300214673	3/30/2007	MICHIGAN SDU	529380	GARNISHMENT	AG201	570.02	570.02
300214674	3/30/2007	CITY OF DES MOINES	529380	GARNISHMENT	AG201	254.00	254.00
300214675	3/30/2007	STATE DISBURSEMENT UNIT	529380	GARNISHMENT	AG201	55.38	55.38
300214676	3/30/2007	IRS - KC	529380	GARNISHMENT	AG201	438.00	438.00
300214677	3/30/2007	IOWA DEPT OF REVENUE AN	529380	GARNISHMENT	AG201	332.84	332.84
300214678	3/30/2007	MIN CHILD SUPPORT PAYMEN	529380	GARNISHMENT	AG201	346.10	346.10
300214679	3/30/2007	NEBRASKA CHILD SUPPORT F	529380	GARNISHMENT	AG201	276.92	276.92
300214680	3/30/2007	COMMUNITY BERRY DES FUN	589136	PAYMENT TO HOLIDAY GOOD PRO	AG235	129.87	129.87
300214681	3/30/2007	IPERS	589032	PAYMENTS TO STATE OF IOWA	AG235	226,453.26	226,453.26
300214682	3/30/2007	LIFE & FIRE SAFETY FOR L F	589112	PAYMENTS TO STATE OF IOWA	AG235	315.87	315.87
300214683	3/30/2007	LIBRARY BOARD FOUNDATIO	589110	PAYMENTS TO LIBRARY BOARD	AG235	281.63	281.63
300214684	3/30/2007	MUNICIPAL EMPLOYEES ASS	589092	PAYMENTS TO KEA UNION DUES	AG235	2,095.43	2,095.43
300214685	3/30/2007	METRO CREDIT UNION	589115	PAYMENTS TO DM METRO CREDIT U	AG235	148,992.55	148,992.55
300214686	3/30/2007	LENS AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	10,155.30	30,274.80
300214687	3/30/2007	LENS AS TRUSTEE FOR POS	589117	PAYMENTS TO PEHP	AG235	26,119.60	26,274.80
300214688	3/30/2007	DES MOINES POLICE OFFICE	589095	PAYMENTS TO POLICE CR UINSU	AG235	3,599.00	3,299.30
300214689	3/30/2007	DES MOINES POLICE OFFICE	589098	PAYMENTS TO POLICE CREDIT LN	AG235	171,202.53	171,202.53
300214690	3/30/2007	DES MOINES POLICE OFFICE	589101	PAYMENTS TO POLICE BURIAL & P	AG235	172.60	172.60
300214691	3/30/2007	FANUCIAL PLUS CREDIT UNI	506107	PAYMENTS TO POL CREDIT UNIO	AG235	520.00	520.00
300214692	3/30/2007	UNITED WAY OF CENTRAL I	589113	PAYMENTS TO UNITED WAY CAMP	AG235	1,777.63	1,777.63
300214693	3/30/2007	RIVERFRONT YMCA	589119	PAYMENTS TO YMCA MEMBERSHI	AG235	2,169.96	2,169.96
300214694	3/30/2007	CHR HAGEN ER	134041	Travel expense-travel	SP720	491.72	513.72
300214694	3/30/2007	CHR HAGEN ER	582050	Travel	SP720	19.00	513.72
300214695	3/30/2007	REMINGTON ARMS COMPAN	134041	Prepaid expense-travel	SP321	200.00	200.00



Report ID: JAW23APA

Peoples Bank Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14  
Run Date Mon/23/2007  
Run Time 3:57:34 PM

Check #	Payment Date	Bank To	Account	Account Descr	Fund	Line Amt	Check Amt
000214686	3/29/2007	AMAWAN HOLDINGS	521003	Sub-Recipient Contr	9P030	76,101.16	76,101.16
000214687	3/29/2007	SHAVAN ARENA	104041	Prepaid expenses-travel	6N002	255.00	255.00
000214688	3/29/2007	AMERICAN MARKING INC	531013	General Office	6E001	24.37	24.37
000214689	3/29/2007	CLERK OF COURT	521009	Legal	6E001	50.00	50.00
000214700	3/29/2007	IOWA SECRETARY OF STATE	521030	Legal	6E001	5.00	5.00
000214701	3/29/2007	BOULDER COUNTY SHERIFF	521032	Legal	6E001	36.44	36.44
000214702	3/29/2007	ENTERPRISE RENT A CAR	528410	Legal Settlements & Awards-Tor	9P990	201.82	201.82
000214703	3/29/2007	CARLA BROWN-MARBLE	521022	Consultants And Professionals S	6E001	250.00	250.00
000214704	3/29/2007	C MILLER INVEST GATIONS I	521035	Legal	6E001	150.00	150.00
000214705	3/29/2007	MIDWEST PROFESSIONAL SV	521010	Accounting And Clerical	6E001	2,040.30	2,040.30
000214706	3/29/2007	MIDWEST PROFESSIONAL SV	521010	Accounting And Clerical	6E001	396.00	2,046.30
000214707	3/29/2007	MIDWEST PROFESSIONAL SV	521010	Accounting And Clerical	6E001	561.00	2,246.30
000214708	3/29/2007	MIDWEST PROFESSIONAL SV	521010	Accounting And Clerical	6E001	423.00	2,316.30
000214709	3/29/2007	CHRISTINE KAY KORTWALS	521022	Consultants And Professionals S	6E001	112.50	112.50
000214710	3/29/2007	RAJ-D-N JEAN	521022	Consultants And Professionals S	6E001	345.00	457.50
000214711	3/29/2007	RAJ-D-N JEAN	521022	Consultants And Professionals S	6E001	225.00	682.50
000214712	3/29/2007	DES MOINES ASPHALT & PAV	540080	Streets And Roadways	CP038	72,707.69	72,707.69
000214713	3/29/2007	BROCCON SERVICES	542010	Buildings	CP000	7,951.68	79,659.37
000214714	3/29/2007	BROWN & CALDWELL	521022	Consultants And Professionals S	AG267	2,555.10	82,214.47
000214715	3/29/2007	SNYDER & ASSOCIATES NC	521022	Consultants And Professionals S	CP038	1,232.00	83,446.47
000214716	3/29/2007	TERRACON	521022	Consultants And Professionals S	EN104	520.00	83,966.47
000214717	3/29/2007	TERRACON	521022	Consultants And Professionals S	CP038	435.00	84,401.47
000214718	3/29/2007	VEENSTRA & KIM INC	521022	Consultants And Professionals S	CP040	6,933.50	91,335.00
000214719	3/29/2007	VEENSTRA & KIM INC	521022	Consultants And Professionals S	CP040	3,350.00	94,685.00
000214720	3/29/2007	VEENSTRA & KIM INC	521022	Consultants And Professionals S	AG267	42,997.29	137,682.29
000214721	3/29/2007	BLACK & VEATCH LTD	545320	Swing's Treatment Plant	AG267	231.16	137,913.45
000214722	3/29/2007	AJ ALLEN MECHANICAL CONTR	545380	Other Improvements	AG267	95.43	138,008.88
000214723	3/29/2007	BAKER ELECTRIC INC	545380	Other Improvements	AG267	19,578.07	157,586.95
000214724	3/29/2007	BAKER ELECTRIC INC	545380	Other Improvements	AG267	7,120.21	164,707.16
000214725	3/29/2007	HOWARD R GREEN COMPA	521022	Consultants And Professionals S	AG267	3,411.15	168,118.31
000214726	3/29/2007	EARTH TECH SERVICES	521022	Consultants And Professionals S	AG267	8,719.58	176,837.89
000214727	3/29/2007	ARCHITECTS SMITH NETZGE	521022	Consultants And Professionals S	CP040	6,458.86	183,296.75
						4,442.45	187,739.20
						334.00	191,073.20
						1,272.81	192,346.01
						1,626.50	193,972.51





Report ID: 00032007

Prepaid Accounts Payable

### REGISTER OF COMPUTER PREPARED CHECKS

Page No. 20  
Run Date Mar/20/2007  
Run Time 3:57:34 PM

Check #	Payment Date	Bank To	Account Descr	Fund	Line Amt	Check Amt
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	EN151	600.76	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	AG251	83,921.86	198,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Gas	AG251	86,636.33	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	742.62	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	EN131	391.61	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	AG255	4,064.41	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	AG255	1,826.55	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	551.95	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	203.87	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	221.31	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	951.81	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	781.19	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	506.99	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	16.96	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	20.12	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	31.75	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	290.86	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	91.96	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Gas	GE001	224.95	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	EN201	75.83	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	EN201	12.46	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	EN201	117.24	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	EN201	321.35	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	SE001	5,181.46	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	57.10	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	50.77	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	76.14	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	161.77	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	506.00	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	459.36	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	384.56	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	2,951.20	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	16.00	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	12.60	188,861.89
000214740	3/25/2007	MIDAMERICAN ENERGY	Electric Light And Power	GE001	15.05	188,861.89



Report ID: 01023884

Prepaid Self Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 21

Run Date: 12/25/2007

Run Time: 3:57:34 PM

Check #	Payment Date	Benefit To	Account	Account Descr	Fund	Line Amt	Client Amt
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.93	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	559.17	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.98	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.28	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	47.14	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	110.27	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	164.22	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	135.19	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.94	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.08	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.92	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	87.62	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.39	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.99	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.94	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.03	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	35.08	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	11.02	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.60	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.04	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.03	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	48.07	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.03	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	54.19	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	95.24	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.00	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	138.54	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.84	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.00	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.09	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	62.97	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.82	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	168,861.89
000214743	3/28/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	195.88	168,861.89



Report ID: 01023007

Page No: 22

Project: PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Run Date: 05/28/2007  
Run Time: 3:57:33 PM

Check #	Payment Date	Remit To	Account	Account Descr	Part	Line Amt	Check Amt
00014750	3/29/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	225.01	165,881.83
00014751	3/29/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	607.08	166,867.88
00014752	3/29/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.42	166,867.88
00014753	3/29/2007	MIDAMERICAN ENERGY	525010	Gas	GE001	205.93	166,867.88
00014754	3/29/2007	MIDAMERICAN ENERGY	525010	Gas	GE001	250.27	166,867.88
00014755	3/29/2007	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	166,867.88
00014756	3/29/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	453.15	166,867.88
00014757	3/29/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	136.65	166,867.88
00014758	3/29/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	324.27	166,867.88
00014759	3/29/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	371.91	166,867.88
00014760	3/29/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	107.08	166,867.88
00014761	3/29/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	180.34	166,867.88
00014762	3/29/2007	ACCO UNLIMITED CORP	520200	Chemicals And Gases - Non-Clean	GE001	1,777.25	1,777.25
00014763	3/29/2007	INTERSTATE ALL BATTERY C	520200	Electrical Supplies And Parts	IS000	113.58	1,133.59
00014764	3/29/2007	BENTLEY SYSTEMS INC	520200	Printing	GE001	7,305.83	7,305.83
00014765	3/29/2007	BUCKET STORAGE RENTALS	527200	Rent-Buildings	GE001	105.00	188.00
00014766	3/29/2007	BUCKET STORAGE RENTALS	527200	Rent-Buildings	GE001	83.00	188.00
00014767	3/29/2007	COMMUNICATION INNOVATO	526100	R&M Cabling (c/c-phobic/Comp)	EN001	1,888.50	1,008.50
00014768	3/29/2007	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	4,721.54	21,799.54
00014769	3/29/2007	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	3,079.92	21,799.54
00014770	3/29/2007	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	5,647.54	21,799.54
00014771	3/29/2007	FORMAN FORD - DM SERVIC	526010	Storm Water Charges	EN002	400.00	21,799.54
00014772	3/29/2007	HARVEY TRUCK EQUIPMEN	544070	R&M-Buildings	EN002	400.00	21,799.54
00014773	3/29/2007	HEVALETT PACKARD	531000	Motor Vehicles	IS001	22,814.00	22,814.00
00014774	3/29/2007	HEVALETT PACKARD	531000	Computer (Data Processing)	IS001	270.00	1,357.00
00014775	3/29/2007	KOCH BROTHERS	526000	Computer (Data Processing)	SP384	1,387.00	1,357.00
00014776	3/29/2007	MOTOROLA INC	522000	R&M-Office Equipment	GE001	130.69	130.69
00014777	3/29/2007	MOTOROLA INC	520000	Electrical Supplies And Parts	IS000	2.84	393.89
00014778	3/29/2007	MOTOROLA INC	520000	Electrical Supplies And Parts	IS000	360.04	393.89
00014779	3/29/2007	MOTOROLA INC	520000	Motor Vehicles (Parts And Supp	IS000	9.25	393.89
00014780	3/29/2007	PLUMS SUPPLY COMPANY	530100	Parts-Machinery & Equip (Mar-M	A3250	1,713.65	1,724.89
00014781	3/29/2007	BOJANG FREE MEDICAL LLC	530100	Medical And Laboratory	EN002	459.00	493.00
00014782	3/29/2007	SPRAYER SPEC ALTES INC	530100	Parts-Machinery & Equip (Mar-M	EN002	165.20	165.20
00014783	3/29/2007	STITZELL ELECTRIC SUPPLY	530200	Electrical Supplies And Parts	SP380	263.88	1,544.84
00014784	3/29/2007	STITZELL ELECTRIC SUPPLY	530200	Electrical Supplies And Parts	SP380	94.20	1,544.84
00014785	3/29/2007	STITZELL ELECTRIC SUPPLY	530200	Electrical Supplies And Parts	SP380	985.40	1,544.84



Report ID: DM058AFA

Report Sort: Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 23

Run Date 14-NOV-2007

Run Time 3:57:34 PM

Check #	Payment Date	Benefit To	Account	Account Descr	GL	Line Amt	Check Amt
000214759	3/29/2007	SITZELL ELECTRIC SUPPLY	532100	Electrical Supplies And Parts	SP33C	361.36	1,544.04
000214757	3/29/2007	UNITED PARCEL SERVICE	532010	Contract Carriers	AG251	395.88	205.88
000214758	3/29/2007	WEST PAYMENT CENTER	531125	Books	GE001	304.52	3,214.95
000214759	3/29/2007	WEST PAYMENT CENTER	531125	Books	GE001	2,910.43	3,214.95
000214760	3/29/2007	WRIGHT WELDING SUPPLY I	532150	Parts-Machinery & Equip (Non-M	GE001	10.49	10.49
000214761	3/29/2007	MARTIN MAR ET-A MATERIAL	532050	Concrete And Clay Products	SP33C	2,861.30	2,861.80
000214761	3/29/2007	ACCESS CONTROL TECHNOLOG	544080	Plant Equipment	EV054	2,300.00	188,420.00
000214761	3/29/2007	ACCESS CONTROL TECHNOLOG	544080	Plant Equipment	EV054	3,815.00	188,420.00
000214761	3/29/2007	ACCESS CONTROL TECHNOLOG	544080	Plant Equipment	EV054	1,564.28	188,420.00
000214761	3/29/2007	ACCESS CONTROL TECHNOLOG	544080	Plant Equipment	EV054	6,115.00	188,420.00
000214761	3/29/2007	ACCESS CONTROL TECHNOLOG	544080	Plant Equipment	EV054	39,920.00	188,420.00
000214761	3/29/2007	ACCESS CONTROL TECHNOLOG	544080	Plant Equipment	EV054	37,280.00	188,420.00
000214761	3/29/2007	ACCESS CONTROL TECHNOLOG	544080	Plant Equipment	EV054	31,383.00	188,420.00
000214762	3/29/2007	ALL MARKS OFFICE INTERIO	532110	Household And Institutional	SP024	1,387.44	1,987.44
000214763	3/29/2007	WAYNE DEN S SUPPLY CO	532210	Plumbing, Sewage And Drainage	GE001	87.50	87.50
000214764	3/29/2007	EXCEL MECHANICAL CO INC	536030	R&M-Fixed Plant Equipment	EV032	5,495.00	0,465.00
000214765	3/29/2007	SANDRY FIRE SUPPLY	532330	Firefighting Supplies	GE001	15,738.50	28,505.50
000214766	3/29/2007	SANDRY FIRE SUPPLY	532330	Firefighting Supplies	GE001	8,798.00	28,505.50
000214767	3/29/2007	SMITHS SEWER SERVICE M	526070	Firefighting Supplies	GE001	165.00	165.00
000214768	3/29/2007	METLER-TOLEDO	536120	R&M-Plumbing	AG251	1,075.82	18,365.82
000214769	3/29/2007	METLER-TOLEDO	536120	R&M-Diox Processing Software	AG251	17,350.00	18,365.82
000214770	3/29/2007	IN-TERSTATE BATTERY SYSTE	532190	R&M-Diox Processing Software	GE001	270.52	270.52
000214771	3/29/2007	SIEMENS ENERGY & AUTOMA	526090	Motor Vehicles (Parts And Supp	AG251	3,153.89	3,153.89
000214772	3/29/2007	ASHBROOK CORPORATION	532150	R&M-Miscellaneous Equipment O-	AG251	4,627.30	6,348.30
000214773	3/29/2007	ASHBROOK CORPORATION	532150	Parts-Machinery & Equip (Non-M	AG251	2,332.10	6,348.30
000214774	3/29/2007	SKOLD DOOR COMPANY	526010	Parts-Machinery & Equip (Non-M	AG251	3,000.00	3,000.00
000214775	3/29/2007	RESOURCE MANAGEMENT A	521020	R&M-Buildings	SP720	996.00	996.00
000214776	3/29/2007	EMBAR-KIT INC	531040	Consultants And Professional S	GE005	238.00	238.00
000214777	3/29/2007	PRO-TECH SALES	532060	Computer (Data Processing)	SP751	13,040.00	13,040.00
000214778	3/29/2007	A-LEXANDER OPEN SYSTEMS	521030	Electrical Supplies And Parts	GE001	7,025.00	7,025.00
000214779	3/29/2007	CULLOY	532020	Consultants And Professional S	GE001	4,300.00	8,150.00
000214780	3/29/2007	CULLOY	532020	Consultants And Professional S	GE001	1,800.00	8,150.00
000214781	3/29/2007	CULLOY	521020	Consultants And Professional S	GE001	3,150.00	8,150.00
000214782	3/29/2007	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000214783	3/29/2007	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000214784	3/29/2007	CLERK OF COURT	521030	Legal	GE001	50.00	50.00



Report ID: 00000000

Personal Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 34

Run Date: 03/29/2007  
Run Time: 3:37:34 PM

Check #	Payment Date	Benefit To	Account	Account Descr	Fund	Loc Amt	Check Amt
000214750	3/29/2007	CLERK OF COURT	521130	Legal	GE001	50.00	50.00
000214751	3/29/2007	CLERK OF COURT	521130	Legal	GE001	50.00	50.00
000214752	3/29/2007	CLERK OF COURT	521130	Legal	GE001	50.00	50.00
000214753	3/29/2007	CLERK OF COURT	521130	Legal	GE001	50.00	50.00
000214754	3/29/2007	CLERK OF COURT	521130	Legal	GE001	50.00	50.00
000214755	3/29/2007	CHILDREN & FAMILIES OF ILLINOIS	521080	Sub-Recipient Contr	SP039	4,332.34	4,332.34
000214756	3/29/2007	YOUTH SHELTER SERVICE	521080	Sub-Recipient Contr	SP039	16,147.15	16,147.15
000214757	3/29/2007	AMERICAN BACKFLOW PREV	522140	Travel	GE001	420.00	420.00
000214758	3/29/2007	WELFARE COUNCIL OF ILLINOIS	527520	Dues And Membership	SP722	950.00	950.00
000214759	3/29/2007	BI TRAN SYSTEMS INC	531040	Computers (Data Processing)	CP335	25,194.00	25,194.00
000214760	3/29/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN021	1,262.72	1,262.72
000214761	3/29/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN021	1,262.72	1,262.72
000214762	3/29/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN021	1,262.72	1,262.72
000214763	3/29/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN021	1,262.72	1,262.72
000214764	3/29/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN021	1,262.72	1,262.72
000214765	3/29/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN021	1,262.72	1,262.72
000214766	3/29/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN021	1,262.72	1,262.72
000214767	3/29/2007	PEDEX	522070	Contract Carriers	EN002	26.50	26.50
000214768	3/29/2007	ICI PAINTS	532200	Wood Finish Products	EN002	142.65	142.65
000214769	3/29/2007	ICI PAINTS	532200	Wood Finish Products	EN002	142.65	142.65
000214770	3/29/2007	ICI PAINTS	532200	Wood Finish Products	EN002	281.55	281.55
000214771	3/29/2007	ICI PAINTS	532200	Wood Finish Products	EN002	88.00	88.00
000214772	3/29/2007	ICI PAINTS	532200	Wood Finish Products	EN002	170.00	170.00
000214773	3/29/2007	INTERNATIONAL ASSOCIATION	527520	Dues And Membership	GE001	97.88	97.88
000214774	3/29/2007	YELLOW FREIGHT SYSTEM	522070	Contract Carriers	AG251	125.10	125.10
000214775	3/29/2007	NATIONAL PUBLIC SAFETY	531020	Magazines, Maps, Reference Boo	GE001	2,315.00	2,315.00
000214776	3/29/2007	IOWA WORKFORCE DEVELOPMENT	527520	Licenses And Permits	EN002	2,078.61	2,078.61
000214777	3/29/2007	BAKER ELECTRIC INC	525020	R&M-Miscellaneous Equipment Or	EN111	954.47	954.47
000214778	3/29/2007	LAW ENFORCEMENT MARGERY	522020	Fixtures	GE001	260.00	260.00
000214779	3/29/2007	VANDER HAAGS INC	522130	Motor Vehicles (Parts And Supp	EN002	360.00	360.00
000214780	3/29/2007	AMERICAN SOCIETY OF LAND	527520	Dues And Membership	GE001	115,591.29	115,591.29
000214781	3/29/2007	STANDARD PARKING CORP	521130	Contracted Maint-Pkg Fac	EN002	1,347.95	1,347.95
000214782	3/29/2007	VANSICOY MANAGEMENT	525130	Software Licenses	EN201	6,524.09	12,168.61
000214783	3/29/2007	VANSICOY MANAGEMENT	525130	Software Licenses	EN201	4,416.60	12,168.61
000214784	3/29/2007	VANSICOY MANAGEMENT	525130	Software Licenses	EN201	20.55	32.56
000214785	3/29/2007	NOBLE FORD MERCURY	522130	Motor Vehicles (Parts And Supp	EN002	62.41	32.56
000214786	3/29/2007	NOBLE FORD MERCURY	522130	Motor Vehicles (Parts And Supp	EN002	28.00	32.56
000214787	3/29/2007	MACK CAMERA & VIDEO SER	522010	Contract Carriers	GE001	28.00	32.56





Report ID: 01025AFA

PrepaidSoft Accounts Payable

### REGISTER OF COMPUTER PREPARED CHECKS

Page No. 25

File Date: Mar29/2007

Run Time: 3:57:34 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Log Amt	Check Amt
---------	--------------	----------	---------	---------------	------	---------	-----------

Total Proposed Checks

4,749,707.44



Report ID: 00000000

Deceased Account Payable

# REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1  
Run Date Apr/05/2007  
Run Time 3:45:35 PM

Check #	Payment Date	Remit To	Account	Account Descr	PTD	Link Amt	Check Amt
000214005	3/30/2007	CITY OF DES MOINES	528605	Police Buy Fund	SE07	2,362.15	2,382.13
000214008	3/30/2007	BOB VANSKOY (GARINIS-H)	528600	Treasurer's Coaching	SE07	5,670.00	5,570.00
000214007	3/30/2007	FEDEX	523010	Contract Carriers	SE07	34.46	34.48
000214009	3/30/2007	OWA APPRAISAL & RESEARCH	521021	Appraisal	EN04	380.00	380.00
000214030	3/30/2007	OWA SECRETARY OF STATE	521050	Legal	SE07	5.00	5.00
000214013	3/30/2007	POLK COUNTY RECORDER	521055	ROW Legal & Misc. Costs	CF065	27.00	27.00
000214012	3/30/2007	POLK COUNTY RECORDER	521055	ROW Legal & Misc. Costs	SE07	52.00	52.00
000214011	3/30/2007	POLK COUNTY RECORDER	521055	ROW Legal & Misc. Costs	SE07	52.00	52.00
000214010	3/30/2007	POLK COUNTY RECORDER	521055	ROW Legal & Misc. Costs	SE07	52.00	52.00
000214009	3/30/2007	POLK COUNTY RECORDER	521055	ROW Legal & Misc. Costs	SE07	52.00	52.00
000214015	3/30/2007	POLK COUNTY RECORDER	521055	ROW Legal & Misc. Costs	SE07	52.00	52.00
000214017	3/30/2007	POLK COUNTY RECORDER	521055	ROW Legal & Misc. Costs	SE07	52.00	52.00
000214019	3/30/2007	POLK COUNTY RECORDER	521055	ROW Legal & Misc. Costs	SE07	52.00	52.00
000214018	3/30/2007	POLK COUNTY RECORDER	521055	ROW Legal & Misc. Costs	SE07	52.00	52.00
000214023	3/30/2007	POLK COUNTY RECORDER	521055	ROW Legal & Misc. Costs	SE07	52.00	52.00
000214021	3/30/2007	POLK COUNTY RECORDER	521055	ROW Legal & Misc. Costs	SE07	52.00	52.00
000214022	3/30/2007	POLK COUNTY RECORDER	521055	ROW Legal & Misc. Costs	SE07	52.00	52.00
000214024	3/30/2007	POLK COUNTY RECORDER	521055	ROW Legal & Misc. Costs	SE07	52.00	52.00
000214025	3/30/2007	POLK COUNTY RECORDER	521055	ROW Legal & Misc. Costs	SE07	52.00	52.00
000214026	3/30/2007	POLK COUNTY RECORDER	521055	ROW Legal & Misc. Costs	SE07	52.00	52.00
000214027	3/30/2007	POLK COUNTY RECORDER	521055	ROW Legal & Misc. Costs	SE07	52.00	52.00
000214028	3/30/2007	POLK COUNTY RECORDER	521055	ROW Legal & Misc. Costs	SE07	52.00	52.00
000214029	3/30/2007	POLK COUNTY RECORDER	521055	ROW Legal & Misc. Costs	SE07	52.00	52.00
000214030	3/30/2007	POLK COUNTY RECORDER	521055	ROW Legal & Misc. Costs	SE07	52.00	52.00
000214031	3/30/2007	FEDERAL RESERVE BANK	528640	SAVINGS BOND PURCHASES	A3214	3,453.00	3,450.00
000214032	3/30/2007	PRINCIPAL LIFE INSURANCE C	524150	Long Term Disability Insurance	SP451	13,078.80	45,035.34
000214033	3/30/2007	PRINCIPAL LIFE INSURANCE C	524150	Long Term Disability Insurance	SP451	532.39	45,035.34
000214034	3/30/2007	PRINCIPAL LIFE INSURANCE C	524150	Long Term Disability Insurance	SP451	10,274.24	45,035.34
000214035	3/30/2007	PRINCIPAL LIFE INSURANCE C	524150	Long Term Disability Insurance	SP451	21,198.61	45,035.34
000214036	3/30/2007	TEDS BODY SH-CP	529110	Legal Settlements & Awards-Ter	EN151	4,472.36	4,772.35
000214037	3/30/2007	TMC AL TOBODY	529110	Legal Settlements & Awards-Ter	SP360	505.20	505.20
000214038	3/30/2007	EMC NAT'NAL LIFE COMPAN	526110	Life Insurance	SP451	19,016.05	19,016.05
000214039	3/30/2007	HONMCO GOODHUE	532500	Temporary Expenses	EN104	4,152.30	4,152.30
000214037	3/30/2007	DANNY MARSH'S BODY SH-C	523410	Legal Settlements & Awards-Ter	SE07	3,700.58	3,700.58



Report ID: DMBSP2A

Personnel Accounts Payable

### REGISTER OF COMPUTER PREPARED CHECKS

Check #	Paym't	Debit To	Account Descr	Fund	Line Amt	Check Amt
300214838	3/30/2007	JLME N TEN P-AGEN	532200 Temporary Enagements	5V LC	4,152.98	4,152.98
300214839	3/30/2007	THE COMP JK. CA TOR AWARD	520015 Service Awards	GE001	100.00	100.00
300214840	3/30/2007	BOWMAN BC.DY SHOP	520410 Legal Settlements & Awards-Tor	GE001	846.86	846.86
300214841	3/30/2007	FOLK COL. NTY RECORDER	520130 Legal	SP030	22.00	22.00
300214842	3/30/2007	FOLK COL. NTY RECORDER	520130 Legal	SP030	361.00	361.00
300214843	3/30/2007	SHERW N-WILLIAMS	532200 Wood Finish Products	CP040	30.81	301.50
300214844	3/30/2007	SHERW N-WILLIAMS	532200 Wood Finish Products	CP040	35.05	551.50
300214845	3/30/2007	SHERW N-WILLIAMS	532200 Wood Finish Products	CP040	161.74	831.20
300214846	3/30/2007	SHERW N-WILLIAMS	532200 Wood Finish Products	CP040	80.97	911.98
300214847	3/30/2007	SHERW N-WILLIAMS	532200 Wood Finish Products	CP040	23.97	935.98
300214848	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	20.46	1,048.05
300214849	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	19.96	1,068.05
300214850	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	19.36	1,088.05
300214851	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	53.30	1,141.35
300214852	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	53.24	1,194.59
300214853	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	54.60	1,249.19
300214854	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	37.20	1,286.39
300214855	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	35.20	1,321.59
300214856	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	35.20	1,356.79
300214857	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	21.50	1,378.29
300214858	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	16.50	1,394.79
300214859	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	66.08	1,460.87
300214860	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	35.50	1,496.37
300214861	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	35.50	1,531.87
300214862	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	111.00	1,642.87
300214863	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	43.70	1,686.57
300214864	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	17.60	1,704.17
300214865	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	4.89	1,709.06
300214866	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	46.00	1,755.06
300214867	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	12.60	1,767.66
300214868	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	54.90	1,822.56
300214869	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	12.60	1,835.16
300214870	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	-4.00	1,831.16
300214871	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	15.12	1,846.28
300214872	3/30/2007	ARAMARK UNIFORM SERV	527900 Uniforms/Uniform Rental	AG251	15.98	1,862.26





Report ID: 303256FA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Desc	Fund	Line Amt	Check Amt
000214857	3/30/2007	STITZELL ELECTRIC SUPPLY	532050	Electrical Supplies And Parts	EN002	28.80	1,160.02
000214857	3/30/2007	STITZELL ELECTRIC SUPPLY	532050	Electrical Supplies And Parts	EN002	23.17	1,160.02
000214857	3/30/2007	STITZELL ELECTRIC SUPPLY	532050	Electrical Supplies And Parts	EN002	23.33	1,160.02
000214857	3/30/2007	STITZELL ELECTRIC SUPPLY	532050	Electrical Supplies And Parts	EN002	21.22	1,160.02
000214857	3/30/2007	STITZELL ELECTRIC SUPPLY	532050	Electrical Supplies And Parts	EN002	205.03	1,160.02
000214857	3/30/2007	STITZELL ELECTRIC SUPPLY	532050	Electrical Supplies And Parts	EN002	236.27	1,160.02
000214857	3/30/2007	STITZELL ELECTRIC SUPPLY	532050	Electrical Supplies And Parts	EN002	116.20	1,160.02
000214858	3/30/2007	GREENMAN TECHNOLOGIES O	527720	Disposal Fees	EN002	18.30	19.60
000214858	3/30/2007	WASTE MANAGEMENT OF I	527650	Solid Waste Collection	EN002	61.12	81.42
000214858	3/30/2007	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	19.26	1,301.23
000214858	3/30/2007	G & K SERVICES	527090	Uniforms/Uniform Rental	EN151	19.26	1,301.23
000214859	3/30/2007	G & K SERVICES	528011	R&M:Floor Coverings	AG251	33.72	1,301.23
000214859	3/30/2007	G & K SERVICES	528011	R&M:Floor Coverings	AG251	12.73	1,301.23
000214859	3/30/2007	G & K SERVICES	528011	R&M:Floor Coverings	AG251	53.90	1,301.23
000214859	3/30/2007	G & K SERVICES	528011	R&M:Floor Coverings	AG251	7.05	1,301.23
000214859	3/30/2007	G & K SERVICES	528011	R&M:Floor Coverings	AG251	55.88	1,301.23
000214859	3/30/2007	G & K SERVICES	528011	R&M:Floor Coverings	AG251	55.88	1,301.23
000214859	3/30/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	EN002	38.36	1,501.25
000214859	3/30/2007	G & K SERVICES	528011	R&M:Floor Coverings	AG251	6.32	1,501.25
000214859	3/30/2007	G & K SERVICES	528011	R&M:Floor Coverings	AG251	7.82	1,501.25
000214859	3/30/2007	G & K SERVICES	528011	R&M:Floor Coverings	AG251	38.36	1,501.25
000214859	3/30/2007	G & K SERVICES	528011	R&M:Floor Coverings	AG251	6.32	1,501.25
000214859	3/30/2007	G & K SERVICES	528011	R&M:Floor Coverings	AG251	7.82	1,501.25
000214859	3/30/2007	G & K SERVICES	528011	R&M:Floor Coverings	AG251	13.73	1,501.25
000214859	3/30/2007	G & K SERVICES	528011	R&M:Floor Coverings	AG251	33.96	1,501.25
000214859	3/30/2007	G & K SERVICES	528011	R&M:Floor Coverings	AG251	7.09	1,501.25
000214859	3/30/2007	G & K SERVICES	528011	R&M:Floor Coverings	AG251	13.72	1,501.25
000214859	3/30/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	EN002	23.27	1,501.25
000214859	3/30/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	EN002	40.52	1,501.25
000214859	3/30/2007	G & K SERVICES	527050	Cleaning And Painting	EN002	436.54	1,501.25
000214859	3/30/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	EN002	30.95	1,501.25
000214859	3/30/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	EN002	28.53	1,501.25
000214859	3/30/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	EN002	58.20	1,501.25
000214859	3/30/2007	G & K SERVICES	527050	Cleaning And Painting	EN002	70.05	1,501.25
000214859	3/30/2007	G & K SERVICES	527050	Cleaning And Painting	EN002	41.55	1,501.25
000214859	3/30/2007	G & K SERVICES	527050	Cleaning And Painting	EN002	13.90	1,501.25



Report ID: DMIGCAPA

Repealed Accounts Payable

### REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5

Run Date: April 29, 2007  
Run Time: 3:46:55 PM

Check #	Payment Date	Vendor To	Account	Amount	Account Descr	Fund	Unit Amt	Check Amt
00214860	3/30/2007	G & K SERVICES	52751C		Cleaning And Printing	EN002	13.93	1,301.22
00214861	3/30/2007	G & K SERVICES	52751C		Cleaning And Printing	EN002	70.65	1,301.22
00214862	3/30/2007	TESSCO TECHNOLOG EB	52593C		Electrical Supplies And Parts	IS010	159.51	159.51
00214863	3/30/2007	COLLECTION SERVICE CENT	52593C		Electrical Supplies And Parts	IS010	1,250.00	1,250.00
00214864	3/30/2007	AMPCO SYSTEM PARKING	52106S		Transiters Clearing	CP088	4,618.04	4,618.04
00214865	3/30/2007	RTL EQUIPMENT INC	52218C		Contracted Mgmt-Pkg Fnc	EN002	546.51	546.51
00214866	3/30/2007	RTL EQUIPMENT INC	52218C		Parts-Machinery & Equip (Non-M	EN002	546.51	546.51
00214867	3/30/2007	KONICA MINOLTA BUSINESS S	52714C		Parts-Machinery & Equip (Non-M	EN002	256.93	256.93
00214868	3/30/2007	KONICA MINOLTA BUSINESS S	52714C		Copy Equipment Rental And Exge	GE001	286.93	286.93
00214869	3/30/2007	TALLEY COMMUNICATIONS	52208C		Copy Equipment Rental And Exge	GE001	77.14	77.14
00214870	3/30/2007	GNAC	52712C		Electrical Supplies And Parts	IS010	607.41	607.41
00214871	4/2/2007	DOM TRIFF	1600A		Leased Automotive	SP751	327.40	327.40
00214872	4/2/2007	ALLEN MCKINLEY	1600A		Prepaid expense-travel	SP720	459.60	459.60
00214873	4/2/2007	THE COVLEY GROUP NC	52103D		Prepaid expense-travel	GE001	1,696.17	1,696.17
00214874	4/2/2007	THE COVLEY GROUP NC	52103D		Contracted Labor - Non Clerical	EN002	3,459.60	3,459.60
00214875	4/2/2007	THE COVLEY GROUP NC	52103D		Contracted Labor - Non Clerical	EN002	6,919.20	6,919.20
00214876	4/2/2007	THE COVLEY GROUP NC	52103D		Contracted Labor - Non Clerical	EN002	19,694.17	19,694.17
00214877	4/2/2007	RANDY NUT	52172D		Contracted Labor - Non Clerical	GE001	202.00	394.00
00214878	4/2/2007	RANDY NUT	52172D		Athletic Officials/Coordinater	GE001	66.00	394.00
00214879	4/2/2007	RANDY NUT	52172D		Athletic Officials/Coordinater	GE001	66.00	394.00
00214880	4/2/2007	RANDY NUT	52172D		Athletic Officials/Coordinater	GE001	100.00	394.00
00214881	4/2/2007	CLERK OF COURT	52100D		Legal	GE001	1,120.17	1,120.17
00214882	4/2/2007	JES MONES REGISTER	52801D		Advertising	GE001	322.09	322.09
00214883	4/2/2007	CRYSTAL AND HICKLEY SP	53208D		Food	SE001	2,300.00	6,000.00
00214884	4/2/2007	COMMERCIAL APPRAISERS O	521021		Appraisal	CP059	3,700.00	6,000.00
00214885	4/2/2007	COMMERCIAL APPRAISERS O	521021		Appraisal	CP059	305.00	6,000.00
00214886	4/2/2007	PUBLIC RELATIONS SOCIETY	52159D		Dues And Membership	SE001	100.00	500.00
00214887	4/2/2007	OWASBIAN ALLIANCE	52162D		Dues And Membership	SE001	350.00	500.00
00214888	4/2/2007	OWASBIAN ALLIANCE	52162D		Dues And Membership	SE001	500.00	500.00
00214889	4/2/2007	OWASBIAN ALLIANCE	52162D		Dues And Membership	SE001	2,656.35	7,991.00
00214890	4/2/2007	OWASBIAN ALLIANCE	52162D		Dues And Membership	SE001	2,305.95	7,991.00
00214891	4/2/2007	OWASBIAN ALLIANCE	52162D		Dues And Membership	SE001	2,389.46	7,991.00
00214892	4/2/2007	PETERSEN COURT REPORTE	52343D		Legal Expenses Reimbursible Dy	AG251	523.61	523.61
00214893	4/2/2007	PETERSEN COURT REPORTE	52343D		Legal Expenses Reimbursible Dy	AG251	389.75	523.61
00214894	4/2/2007	CONSOLIDATED SUPPLY CO	53211D		Plumbing, Sewage And Drainage	GE001	10.46	78.89
00214895	4/2/2007	CONSOLIDATED SUPPLY CO	53211D		Plumbing, Sewage And Drainage	SP715	68.28	78.89





Report ID: DMG26A

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7

Run Date: April 05/2007  
Run Time: 3:45:58 PM

Check#	Payment Date	Payer's Name	Account	Amount	Account Description	Fund	Jan	Apr	Check Amt
000214988	4/2/2007	DES MOINES WATER WORKS	526070		R&M-Plumbing	EN002	516.33		21,657.85
000214989	4/2/2007	DES MOINES WATER WORKS	526050		Water Use	EN002	0.67		24,527.33
000214986	4/2/2007	DES MOINES WATER WORKS	526030		Start: Water Charges	EN002	33,940.46		24,537.85
000214987	4/2/2007	FASTENAL COMPANY	522133		Hardware Items	GE001	86.68		96.68
000214988	4/2/2007	FASTPRO INTERNATIONAL I	532230		Safety & Protective Equip & Cl	GE001	18.25		114.05
000214989	4/2/2007	FASTPRO INTERNATIONAL I	532230		Safety & Protective Equip & Cl	GE001	33.00		114.05
000214988	4/2/2007	FASTPRO INTERNATIONAL I	532230		Safety & Protective Equip & Cl	GE001	65.70		114.05
000214989	4/2/2007	FELDEX	522010		Contract Carriers	GE001	33.42		33.42
000214990	4/2/2007	CHARLES SABUS FORD	532190		Motor Vehicles (Parts And Supp	EN002	27.00		34.01
000214991	4/2/2007	CHARLES SABUS FORD	532190		Motor Vehicles (Parts And Supp	EN002	16.29		64.01
000214992	4/2/2007	CHARLES SABUS FORD	532190		Motor Vehicles (Parts And Supp	EN002	18.72		94.01
000214993	4/2/2007	HAWKEYE TRUCK EDU. PMEN	532150		Parts-Machinery & Equip (Non-M	SE001	217.49		217.49
000214994	4/2/2007	CRETEX CONCRETE PRODU	532210		Plumbing, Sewage And Drainage	EN000	306.33		1,387.95
000214995	4/2/2007	CRETEX CONCRETE PRODU	532210		Plumbing, Sewage And Drainage	EN000	1,051.62		1,307.95
000214996	4/2/2007	HAWKEYE TRUCK PARTS COMPA	532150		Parts-Machinery & Equip (Non-M	SE001	259.60		259.60
000214997	4/2/2007	HD SUPPLY WHITE CAP CON	532170		Minor Equipment And Hand Tools	EN000	353.23		359.25
000214998	4/2/2007	KOCH BROTHERS	527140		Copy Equipment Rental And Expe	EN000	1,373.62		5,096.42
000214999	4/2/2007	KOCH BROTHERS	527140		Copy Equipment Rental And Expe	EN000	1,333.94		5,086.42
000215000	4/2/2007	KOCH BROTHERS	527140		Copy Equipment Rental And Expe	EN000	84.47		5,086.42
000215001	4/2/2007	KOCH BROTHERS	527140		Copy Equipment Rental And Expe	EN000	266.77		5,086.42
000215002	4/2/2007	KOCH BROTHERS	527140		Copy Equipment Rental And Expe	EN000	23.53		5,086.42
000215003	4/2/2007	KOCH BROTHERS	527140		Copy Equipment Rental And Expe	EN000	94.22		5,086.42
000215004	4/2/2007	KOCH BROTHERS	527140		Copy Equipment Rental And Expe	EN000	166.32		5,005.42
000215005	4/2/2007	KOCH BROTHERS	527140		Copy Equipment Rental And Expe	EN000	311.05		5,086.42
000215006	4/2/2007	KOCH BROTHERS	527140		Copy Equipment Rental And Expe	EN000	143.00		5,086.42
000215007	4/2/2007	KOCH BROTHERS	527140		Copy Equipment Rental And Expe	EN000	817.50		5,099.42
000215008	4/2/2007	KOCH BROTHERS	521020		Consultants And Professional S	GE001	553.05		5,099.42
000215009	4/2/2007	KOCH BROTHERS	523300		Cost Per Copy Fee	GE001	334.25		5,099.42
000215010	4/2/2007	LOGAN CONTRACTORS S/P	532170		Minor Equipment, Ann. Hand Tools	SP000	278.00		278.00
000215011	4/2/2007	MEMARDS INC (I474)	532170		Minor Equipment And Hand Tools	GE001	84.03		84.03
000215012	4/2/2007	METRO WASTE AUTHORITY	527680		Landfill Dump Fees	GE001	970.33		37,033.76
000215013	4/2/2007	METRO WASTE AUTHORITY	527680		Landfill Dump Fees	EN15*	33,239.11		37,033.76
000215014	4/2/2007	METRO WASTE AUTHORITY	527680		Landfill Dump Fees	EN15*	812.23		37,033.76
000215015	4/2/2007	STIVERS FORD	532150		R&M-Automotive Equipment	EN002	271.95		37,000.76
000215016	4/2/2007	P & P SMALL ENGINES	532150		Parts-Machinery & Equip (Non-M	GE001	52.55		347.90
000215017	4/2/2007	P & P SMALL ENGINES	532150		Parts-Machinery & Equip (Non-M	GE001	204.55		347.90





Report ID: DM23AP4

PeopleSoft Accounts Payable

**REGISTER OF COMPUTER PREPARED CHECKS**

Page No. 8  
Run Date: Apr/09/2007  
Run Time: 3:44:59 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
00024811	4/2/2007	PRODUCTS INC	532140	Lumber, Wood Products And Insc	5500	213.81	213.01
00024812	4/2/2007	PUCKETT TOOLS & EQUIPME	532170	Misc Equipment And Hand Tools	5500	10.47	256.48
00024812	4/2/2007	PUCKETT TOOLS & EQUIPME	532170	Misc Equipment And Hand Tools	5500	44.95	265.43
00024812	4/2/2007	PUCKETT TOOLS & EQUIPME	532170	Misc Equipment And Hand Tools	5500	159.97	265.48
00024813	4/2/2007	SECURITY EQUIPMEN T INC	521060	Protection/Security	5500	45.30	45.30
00024814	4/2/2007	SECURITY LOCKSMITHS	523650	R&M-Miscellaneous Equipment Or	5500	77.30	251.50
00024814	4/2/2007	SECURITY LOCKSMITHS	523650	R&M-Miscellaneous Equipment Or	5500	56.90	251.50
00024814	4/2/2007	SECURITY LOCKSMITHS	523650	R&M-Miscellaneous Equipment Or	5500	31.30	251.50
00024814	4/2/2007	SECURITY LOCKSMITHS	523650	R&M-Miscellaneous Equipment Or	5500	46.00	331.56
00024814	4/2/2007	SECURITY LOCKSMITHS	523650	R&M-Miscellaneous Equipment Or	5500	46.00	351.53
00024814	4/2/2007	SECURITY LOCKSMITHS	523650	R&M-Miscellaneous Equipment Or	5500	47.00	331.53
00024814	4/2/2007	SECURITY LOCKSMITHS	523650	Hardware Items	5500	4.50	331.50
00024815	4/2/2007	ONES T	523150	Telephone Service (Ccl)	5500	762.29	4,245.01
00024815	4/2/2007	ONES T	523150	Telephone Service (Ccl)	5500	755.42	4,245.01
00024815	4/2/2007	ONES T	523150	Telephone Service (Ccl)	5500	2,395.70	4,245.01
00024816	4/2/2007	UNISOURCE	523240	Cleaning, Janitorial And Sanit	5500	762.20	762.20
00024817	4/2/2007	WASTE MANAGEMENT CF I	527550	Solid Waste Collection	5500	652.52	352.82
00024818	4/2/2007	THE NEW IOWA BYSTANDER C	523130	Advertising	5500	171.47	171.47
00024819	4/2/2007	OPERATION: BOWMANS TOWN	523010	Advertising	5500	251.00	251.00
00024820	4/2/2007	OFFICEMAX	521020	Consultants And Professionals, S	5500	81,933.66	81,933.66
00024820	4/2/2007	OFFICEMAX	521020	General Office	5500	1.82	251.00
00024820	4/2/2007	OFFICEMAX	521020	General Office	5500	-5.89	251.00
00024820	4/2/2007	OFFICEMAX	521020	General Office	5500	-1,451.36	251.00
00024820	4/2/2007	OFFICEMAX	521020	General Office	5500	75.97	251.00
00024820	4/2/2007	OFFICEMAX	521020	General Office	5500	20.02	251.00
00024820	4/2/2007	OFFICEMAX	521020	General Office	5500	61.75	251.00
00024820	4/2/2007	OFFICEMAX	521020	General Office	5500	456.30	251.00
00024820	4/2/2007	OFFICEMAX	521020	General Office	5500	96.30	251.00
00024820	4/2/2007	OFFICEMAX	521020	General Office	5500	51.83	251.00
00024820	4/2/2007	OFFICEMAX	521020	General Office	5500	62.49	251.00
00024820	4/2/2007	OFFICEMAX	521020	General Office	5500	562.99	251.00
00024820	4/2/2007	OFFICEMAX	521020	General Office	5500	73.27	251.00
00024820	4/2/2007	OFFICEMAX	521020	General Office	5500	100.48	251.00
00024820	4/2/2007	OFFICEMAX	521020	General Office	5500	37.91	251.00
00024820	4/2/2007	OFFICEMAX	521020	General Office	5500	37.22	251.00
00024820	4/2/2007	OFFICEMAX	521020	General Office	5500	87.95	251.00



Report ID: DMIS14PA

Peapack Account's Payroll

### REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9  
Run Date 4/20/2007  
Run Time 3:45:58 PM

Check #	Payment Date	Remit To	Account	Account Desc	Fund	Line Amt	Check Amt
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	362.14	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	23.64	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	31.08	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	20.24	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	57.57	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	29.18	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	109.09	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	5.74	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	27.32	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	28.56	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	150.34	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	19.96	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	16.27	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	13.44	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	462.01	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	15.44	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	27.23	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	25.49	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	74.05	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	4.32	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	12.09	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	15.70	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	112.99	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	37.35	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	23.44	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	32.40	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	18.12	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	64.40	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	30.64	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	100.82	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	11.16	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	21.87	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	156.55	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	90.14	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	95.35	4,025.08
000214921	4/22/07	OFFICEMAX	531010	General Office	55337	143.26	4,025.08



Report ID: 040152017

Peapack Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10

Run Date: April 15, 2017  
Run Time: 2:46:58 PM

Check #	Payment Date	Payee To	Account	Account Descr	Fund	Line Amt	Check Amt
00214321	4/22/07	OFFICEMAX	5310-C	General Office	SP033	50.49	4,025.08
00214321	4/22/07	OFFICEMAX	5310-C	General Office	SP033	96.11	4,025.08
00214321	4/22/07	OFFICEMAX	5310-C	General Office	SP033	51.17	4,025.08
00214322	4/22/07	OFFICEMAX	5310-C	General Office	SP033	23.73	4,025.08
00214325	4/22/07	CASSADY COURT REPORTING	5294-30	Legal Expenses Reimbursable By	AG651	339.50	389.50
00214325	4/22/07	SANDRY F RE SUPPLY	5322EC	Safety & Protective Equip & Cl	GE001	216.53	216.52
00214324	4/22/07	SMITH'S SEWER SERVICE IN	52637C	R&M-Plumbing	SP715	63.00	63.00
00214325	4/22/07	HYDRA-QUIP	53218C	Parts-Machinery & Equip (Non-M	GE001	17.00	42.00
00214305	4/22/07	HYDRA-QUIP	53218C	Parts-Machinery & Equip (Non-M	GE001	25.01	42.00
00214326	4/22/07	EDM EQUIPMENT COMPANY	52217C	Minor Equipment And Hand Tools	EN002	131.56	1,379.38
00214326	4/22/07	EDM EQUIPMENT COMPANY	52217C	Minor Equipment And Hand Tools	EN002	997.50	1,379.38
00214927	4/22/07	AMFCO SYSTEM PARKING	53703C	Parking Spaces Rental	SP751	30.00	30.00
00214928	4/22/07	BAYLUFF CONSTRUCTION	532051	Concrete And Clay Products	CP042	3,350.00	3,250.00
00214938	4/22/07	A TECH INC	526010	R&M-Buildings	GE001	89.85	89.85
00214936	4/22/07	ARM/SD INC	532263	Safety & Protective Equip & C.	GE001	753.60	753.60
00214937	4/22/07	TRUCK COUNTRY	532150	Parts-Machinery & Equip (Non-M	SE001	39.19	39.19
00214937	4/22/07	JOSEPH MATH-EWS	521750	Athletic Officials/Coordinator	SE001	144.80	238.00
00214938	4/22/07	JOSEPH MATH-EWS	521750	Athletic Officials/Coordinator	SE001	95.00	238.00
00214933	4/22/07	CAROL ANDERSON	521750	Athletic Officials/Coordinator	SE001	95.00	95.00
00214934	4/22/07	TIM SMITH	521750	Athletic Officials/Coordinator	SE001	168.00	168.00
00214935	4/22/07	KIM MICHELSEN	521750	Athletic Officials/Coordinator	SE001	199.00	199.00
00214936	4/22/07	JOC AIRPART	521750	Athletic Officials/Coordinator	SE001	96.30	96.30
00214937	4/22/07	USA STAFFING INC	521350	Contracted Labor - Non Clerical	GE001	780.00	780.00
00214938	4/22/07	SUN BARGE COMPANY	532120	License, Plates, Badges, Tags,	GE001	750.11	750.11
00214940	4/22/07	MATCO TOOLS	52821C	Minor Equipment And Hand Tools	GE001	124.74	124.74
00214940	4/22/07	BE SHIT & CLEAR WINDOWS	52821C	Window Clearing	EN002	427.51	2,283.72
00214940	4/22/07	BE SHIT & CLEAR WINDOWS	52821C	Window Clearing	EN002	1,475.54	2,283.72
00214941	4/22/07	BE SHIT & CLEAR WINDOWS	52821C	Window Clearing	EN002	357.57	2,283.72
00214941	4/22/07	THYSSENKRUPP AIRPORT'S	520115	R&M-Loading Bridges	EN002	4,032.00	4,032.00
00214941	4/22/07	THYSSENKRUPP AIRPORT'S	520115	R&M-Loading Bridges	EN002	8,385.20	8,385.20
00214942	4/22/07	BILLY BEVERLY	511750	Athletic Officials/Coordinator	GE001	50.00	50.00
00214942	4/22/07	MIKE KRULSE	14401	Prepaid expense-travel	SP023	193.66	183.88
00214944	4/22/07	CRANE HAMILTON	14401	Prepaid expense-travel	SP023	25.00	25.00
00214945	4/22/07	ANN NEWMERS	52E053	R&M-Office Equipment	GE001	50.41	50.41
00214946	4/22/07	NATIONAL COMMUNITY DEV	104061	Prepaid expense-travel	SP020	351.00	351.00
00214947	4/22/07	THE COVLEY GROUP INC	531333	Contracted Labor - Non Clerical	EN002	1,601.36	21,142.58



Report ID: 00000000

Registered Accounts Payable

### REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date: April 05, 2007  
Run Time: 3:45:58 PM

Check #	Paym't Date	Appl/To	Account	Account Descr	Fund	Line Amt	Check Amt
00214847	4/4/2007	THE CONLEY GROUP INC	521300	Contracted Labor - Non Clerical	ENR02	3,670.24	20,142.56
00214847	4/4/2007	THE CONLEY GROUP INC	521300	Contracted Labor - Non Clerical	ENR02	7,386.48	20,142.56
00214847	4/4/2007	THE CONLEY GROUP INC	521300	Contracted Labor - Non Clerical	ENR02	7,386.48	20,142.56
00214848	4/4/2007	INTERNATIONAL COFFE CO JNC	527500	Licenses And Permits	GE001	50.00	50.00
00214849	4/4/2007	HEDGE GREEN	522000	Local Transportation	GE001	16.01	16.01
00214850	4/4/2007	SUE SOLT-WICK	522000	Local Transportation	GE001	24.74	24.74
00214851	4/4/2007	BILL GRAY	522000	Local Transportation	GE001	16.45	16.45
00214852	4/4/2007	IOWA SECRETARY OF STATE	521300	Legal	GE001	5.00	5.00
00214853	4/4/2007	OWEN CRIST AUTO BODY S	527500	Tow In & Storage	GE001	75.00	21,438.50
00214853	4/4/2007	OWEN CRIST AUTO BODY S	527500	Tow In & Storage	GE001	70.00	21,438.50
00214853	4/4/2007	OWEN CRIST AUTO BODY S	527500	Tow In & Storage	GE001	33.00	21,438.50
00214853	4/4/2007	OWEN CRIST AUTO BODY S	527500	Tow In & Storage	GE001	16.00	21,438.50
00214853	4/4/2007	OWEN CRIST AUTO BODY S	527500	Tow In & Storage	GE001	110.00	21,438.50
00214853	4/4/2007	OWEN CRIST AUTO BODY S	527500	Tow In & Storage	GE001	83.00	21,438.50
00214853	4/4/2007	OWEN CRIST AUTO BODY S	527500	Tow In & Storage	GE001	94.00	21,438.50
00214853	4/4/2007	OWEN CRIST AUTO BODY S	527500	Tow In & Storage	GE001	26.00	21,438.50
00214853	4/4/2007	OWEN CRIST AUTO BODY S	527500	Tow In & Storage	GE001	24.00	21,438.50
00214853	4/4/2007	OWEN CRIST AUTO BODY S	527500	Tow In & Storage	GE001	30.00	21,438.50
00214853	4/4/2007	OWEN CRIST AUTO BODY S	527500	Tow In & Storage	GE001	75.00	21,438.50
00214853	4/4/2007	OWEN CRIST AUTO BODY S	527500	Tow In & Storage	GE001	20,500.50	21,438.50
00214854	4/4/2007	LES MOINES PUBL CLSRAR	527010	Raceland	GE001	40.00	40.00
00214855	4/4/2007	WATER ENVIRONMENT FED	527500	Dues And Membership	ENR00	54.00	54.00
00214856	4/4/2007	CARLA BROWN-MARBLE	521000	Consultants And Professional S	GE001	100.00	100.00
00214857	4/4/2007	SCOTT DREYER	521150	Parts-Machinery & Equip (Non-M	GE001	57.17	57.17
00214858	4/4/2007	NOVOGRAJAC AND COMPAN	521000	Consultants And Professional S	GE001	5,457.00	5,457.00
00214859	4/4/2007	VAN SCOY MANAGEMENT TE	527500	Restaurant And Other Foods	SP745	370.40	370.40
00214860	4/4/2007	C HILLER INVESTIGATIONS I	521000	Legal	GE001	245.00	245.00
00214861	4/4/2007	IOWA ASIAN ALLIANCE	525000	Electric Light And Power	GE001	114.00	114.00
00214862	4/4/2007	LAUREN PALMER	528000	Training	SP821	75.00	75.00
00214863	4/4/2007	FAIRFAX COUNTY	521010	General Office	GE001	69.50	69.50
00214864	4/4/2007	ASIS INTERNATIONAL	521000	Legal	GE001	75.00	75.00
00214865	4/4/2007	PATRICIA CIVITATE	528000	Contributions	GE001	200.00	200.00
00214866	4/4/2007	BEST HEATING & COOLING	528000	Contributions And Professional S	GE001	100.00	100.00
00214867	4/4/2007	BEST HEATING & COOLING	528000	ECIP Furnace	SP283	821.00	821.00
00214867	4/4/2007	BEST HEATING & COOLING	528000	ECIP Furnace	SP283	69.00	821.00
00214867	4/4/2007	BEST HEATING & COOLING	528000	ECIP Furnace	SP283	490.00	821.00



Report ID: DM0248A

Prepared Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12

Run Date: April 6, 2007  
Run Time: 3:46:58 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
300214567	4/4/2007	BEST HEAT NG & COOLING	528060	ELCT FURNACE	SP032	173.00	821.00
300214568	4/4/2007	GREATER DES MOINES FFI	528060	Training	GE001	75.00	75.00
300214569	4/4/2007	TERRY KIDZ	528070	Workers' Compensation Payments	SP350	2,427.79	2,427.79
300214570	4/4/2007	GARY PULLEN	528070	Tele/Equip Purchase (Non-Rent)	AG235	148.39	148.39
300214571	4/4/2007	GERMAN-A WIND	528070	Workers' Compensation Payments	AG251	220.87	220.87
300214572	4/4/2007	M XE POLLOCK	528070	Workers' Compensation Payments	EN000	630.18	630.18
300214573	4/4/2007	KEITH WARNE	528070	Workers' Compensation Payments	EN001	486.87	486.87
300214574	4/4/2007	M CHEL STROUD	528070	Workers' Compensation Payments	EN001	486.00	486.00
300214575	4/4/2007	MICHAEL ROTZ	528070	Workers' Compensation Payments	EN000	552.25	552.25
300214576	4/4/2007	JOHN RICCIO	528070	Workers' Compensation Payments	SP560	410.67	410.67
300214577	4/4/2007	JOHN RICCIO	528070	Workers' Compensation Payments	SP560	410.67	410.67
300214578	4/4/2007	TIMOTHY TYLER	528070	Workers' Compensation Payments	SP560	410.67	410.67
300214579	4/4/2007	BANKERS TRUST COMPANY	527030	Workers' Compensation Payments	SP560	4,482.36	4,482.36
300214580	4/4/2007	BANKERS TRUST COMPANY	527030	Workers' Compensation Payments	SP560	4,482.36	4,482.36
300214581	4/4/2007	AMERICAN PLANNING ASSOC	527030	Workers' Compensation Payments	EN000	555.09	555.09
300214582	4/4/2007	IONIA CHAPTER OF IPNO	527030	Workers' Compensation Payments	EN002	1,748.62	1,748.62
300214583	4/4/2007	MEDICARE PART B	528050	Back Charges	EN002	207.39	207.39
300214584	4/4/2007	ROBERT VANCLAVE	461110	Prepaid Items	GE001	264.00	264.00
300214585	4/4/2007	FRIDLEY THERRES	528050	Training	GE001	150.00	150.00
300214586	4/4/2007	PHOENIX RISING	528050	Antidote Charges	EN151	94.11	94.11
300214587	4/4/2007	MICHAEL ROTZ	528050	Workers' Compensation Payments	SP716	1,001.00	1,001.00
300214588	4/4/2007	AMERICAN ASSOCIATION FC	104040	Contractor/Excavation Services	GE001	465.80	465.80
300214589	4/4/2007	JORNE ASMEGAN, R	528050	Workers' Compensation Payments	SP360	122.82	122.82
300214590	4/4/2007	MIDAMERICAN ENERGY	528060	Prepaid Items	AG251	75.00	75.00
300214591	4/4/2007	MIDAMERICAN ENERGY	528060	Training	AG251	50.73	50.73
300214592	4/4/2007	MIDAMERICAN ENERGY	528060	Electric Street Light Overhead	SP360	496.70	5,048.43
300214593	4/4/2007	MIDAMERICAN ENERGY	528060	Electric Street Light Overhead	SP360	257.90	5,048.43
300214594	4/4/2007	MIDAMERICAN ENERGY	528060	Electric Street Light Overhead	SP360	245.30	5,048.43
300214595	4/4/2007	MIDAMERICAN ENERGY	528060	Electric Street Light Overhead	SP360	109.40	5,048.43
300214596	4/4/2007	MIDAMERICAN ENERGY	528060	Electric Street Light Overhead	SP360	273.24	5,048.43
300214597	4/4/2007	MIDAMERICAN ENERGY	528060	Electric Street Light Overhead	SP360	16.77	5,048.43
300214598	4/4/2007	MIDAMERICAN ENERGY	528060	Electric Street Light Overhead	SP360	86.97	5,048.43
300214599	4/4/2007	MIDAMERICAN ENERGY	528060	Electric Street Light Overhead	SP360	391.39	5,048.43
300214600	4/4/2007	MIDAMERICAN ENERGY	528060	Electric Street Light Overhead	SP360	292.25	5,048.43
300214601	4/4/2007	MIDAMERICAN ENERGY	528060	Electric Street Light Overhead	SP360	407.21	5,048.43
300214602	4/4/2007	MIDAMERICAN ENERGY	528060	Electric Street Light Overhead	SP360	322.14	5,048.43



Report ID: DM02SALPA

Peer-to-Peer Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

Run Date: Apr/05/2007  
Run Time: 9:46:59 PM

Check #	Payment Date	Remit To	Account	Account Class	Fund	Line Amt	Check Amt
0002-4931	4/4/2007	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	335.22	5,046.43
0002-4931	4/4/2007	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	147.14	5,046.43
0002-4931	4/4/2007	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	239.22	5,046.43
0002-4931	4/4/2007	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	502.87	5,046.43
0002-4931	4/4/2007	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	268.96	5,046.43
0002-4931	4/4/2007	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	347.63	5,046.43
0002-4932	4/4/2007	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	293.29	5,046.43
0002-4933	4/4/2007	MITE OVAL PRINTING	522033	Printing Services Contracts	CE001	395.00	395.00
0002-4933	4/4/2007	US CELLULAR	525185	Data Circuits	IS035	48.26	48.26
0002-4933	4/4/2007	US CELLULAR	525185	Telephone Service (Cell)	IS040	19.85	48.26
0002-4934	4/4/2007	ELECTRONIC ENGINEERING C	527113	Rent: Non-City Radio & Electron	GE001	797.25	331.80
0002-4934	4/4/2007	ELECTRONIC ENGINEERING C	527113	Rent: Non-City Radio & Electron	GE001	14.93	331.80
0002-4934	4/4/2007	ELECTRONIC ENGINEERING C	525595	Pager Rents	GE001	11.55	331.80
0002-4934	4/4/2007	ELECTRONIC ENGINEERING C	525595	Pager Rents	GE001	11.95	331.80
0002-4935	4/4/2007	STRALISS SAFE & LOCK CO	526010	R&M-Buildings	EN002	59.25	357.65
0002-4935	4/4/2007	STRALISS SAFE & LOCK CO	526010	R&M-Buildings	EN002	56.00	357.65
0002-4936	4/4/2007	CAPITAL SAVITARY SUPPLY C	522010	Agricultural And Horticultural	GE001	242.40	357.65
0002-4936	4/4/2007	ASC PEST CONTROL	521130	Pest Control Services	SP360	433.40	433.40
0002-4936	4/4/2007	BAKER GROUP	522060	Electrical Supplies And Parts	AC051	43.00	45.00
0002-4938	4/4/2007	INTERSTATE ALL BATTERY C	522030	Electrical Supplies And Parts	IS040	656.59	866.98
0002-4938	4/4/2007	INTERSTATE ALL BATTERY C	522030	Electrical Supplies And Parts	IS040	219.10	866.98
0002-4938	4/4/2007	INTERSTATE ALL BATTERY C	522030	Electrical Supplies And Parts	AC051	307.32	866.98
0002-5000	4/4/2007	AHLERS & ODENEY, PC	526880	Board Issuance Costs	CE001	130.00	756.42
0002-5001	4/4/2007	AIRMATCH	521150	Parts-Machinery & Equip (Non-M)	AG051	467.98	467.98
0002-5002	4/4/2007	BERNSTEIN CONSULTING G	521020	Consultants And Professionals	CE001	201.00	251.00
0002-5002	4/4/2007	AMERICAN CONCRETE PROD	522030	Concrete And Clay Products	CE001	5,250.00	9,280.00
0002-5002	4/4/2007	AMERICAN CONCRETE PROD	522030	Concrete And Clay Products	CE001	256.00	9,280.00
0002-5002	4/4/2007	AMERICAN CONCRETE PROD	522030	Concrete And Clay Products	CE001	378.50	9,280.00
0002-5002	4/4/2007	AMERICAN CONCRETE PROD	522030	Concrete And Clay Products	CE001	982.50	9,280.00
0002-5004	4/4/2007	AMERICAN PLANNING ASSOC	140050	Prepaid Items	CE001	128.00	382.50
0002-5005	4/4/2007	AMERICAN MARKING INC	521100	Hardware Tools	AG051	401.00	401.00
0002-5005	4/4/2007	ROAD MACHINERY & SUPPL	521150	Parts-Machinery & Equip (Non-M)	EN002	264.50	264.50
0002-5007	4/4/2007	ARMARK UNIFORM SERV C	527090	Uniforms/Uniform Rents	IS010	74.09	74.09
0002-5007	4/4/2007	ARMARK UNIFORM SERV C	527090	Uniforms/Uniform Rents	IS010	246.21	446.01
0002-5007	4/4/2007	ARMARK UNIFORM SERV C	527090	Uniforms/Uniform Rents	IS010	21.70	446.01
0002-5007	4/4/2007	ARMARK UNIFORM SERV C	527090	Uniforms/Uniform Rents	IS010	21.70	446.01



Report ID: DVA0500A

PeopleSoft Accounting Payables

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14

Run Date: Apr/05/2007  
Run Time: 3:48:58 PM

Check #	Payment Date	Remit To	Account	Facility/Descr	Fund	Check Amt	Print Amt
000215027	4/4/2007	ARMARK JK FORM SERVIC	527092	Uniforms/Uniform Recla.	IE010	446.01	446.01
000215027	4/4/2007	ARMARK JK FORM SERVIC	527093	Uniforms/Uniform Recla.	AG2E1	446.01	446.01
000215028	4/4/2007	BUSINESS PUBLICATIONS CO	522013	Advertising	GE001	32.00	32.00
000215028	4/4/2007	BUSINESS PUBLICATIONS CO	522013	Advertising	GE001	92.00	92.00
000215028	4/4/2007	BUSINESS PUBLICATIONS CO	522013	Advertising	GE001	32.00	32.00
000215028	4/4/2007	CAMPBELL SUPPLY	522100	Hardware Items	EX005	1,191.90	1,191.90
000215028	4/4/2007	CAMPBELL SUPPLY	522100	Hardware Items	EX005	45.64	45.64
000215028	4/4/2007	CAMPBELL SUPPLY	522153	Parts-Machinery & Equip (Non-M)	EX002	1,431.83	1,431.83
000215028	4/4/2007	CAMPBELL SUPPLY	522153	Parts-Machinery & Equip (Non-M)	EX002	94.82	94.82
000215028	4/4/2007	CAMPBELL SUPPLY	522153	Parts-Machinery & Equip (Non-M)	EX002	1,491.90	1,491.90
000215028	4/4/2007	CAMPBELL SUPPLY	522153	Parts-Machinery & Equip (Non-M)	EX002	72.12	72.12
000215028	4/4/2007	CAMPBELL SUPPLY	522153	Parts-Machinery & Equip (Non-M)	EX002	372.84	372.84
000215028	4/4/2007	CAMPBELL SUPPLY	522110	Household And Institutional	GE001	51.30	51.30
000215028	4/4/2007	CAMPBELL SUPPLY	522110	Household And Institutional	GE001	27.11	27.11
000215028	4/4/2007	CAMPBELL SUPPLY	522110	Household And Institutional	GE001	12.52	12.52
000215028	4/4/2007	CAMPBELL SUPPLY	522110	Household And Institutional	GE001	117.74	117.74
000215028	4/4/2007	CAMPBELL SUPPLY	522110	Household And Institutional	GE001	10.70	10.70
000215028	4/4/2007	CAMPBELL SUPPLY	522110	Household And Institutional	GE001	7.80	7.80
000215028	4/4/2007	CAMPBELL SUPPLY	522110	Household And Institutional	GE001	0.96	0.96
000215028	4/4/2007	CAMPBELL SUPPLY	522110	Household And Institutional	GE001	2.46	2.46
000215028	4/4/2007	COMMUNICATION INNOVATO	525160	Telephone Calls (Non-Revolv)	EX008	1,901.50	1,901.50
000215028	4/4/2007	W. J. BLANC COMPUTER	521540	Computer (Data Processing)	EX008	475.30	475.30
000215028	4/4/2007	CONTEGENTAL SAFETY EQUI	522060	Electrical Supplies And Parts	EX004	365.22	365.22
000215028	4/4/2007	COPY SYSTEMS INC	522060	R&M-Office Equipment	GE001	298.50	298.50
000215028	4/4/2007	COPY SYSTEMS INC	522060	R&M-Office Equipment	GE001	133.50	133.50
000215028	4/4/2007	COPY SYSTEMS INC	522060	R&M-Office Equipment	GE001	216.00	216.00
000215028	4/4/2007	COPY SYSTEMS INC	522060	R&M-Office Equipment	GE001	133.50	133.50
000215028	4/4/2007	DES MOINES BOLT SUPPLY C	544390	Plant Equipment	AG287	48.33	48.33
000215028	4/4/2007	DES MOINES FEED & GARCE	522220	Sports And Athletics Equipment	EX021	340.00	340.00
000215028	4/4/2007	DES MOINES FEED & GARCE	522210	Agricultural And Horticultural	EX001	188.00	188.00
000215028	4/4/2007	DES MOINES FEED & GARCE	522210	Agricultural And Horticultural	EX001	502.50	502.50
000215028	4/4/2007	CHRISTIAN PRINTERS	522030	Printing Services Contracts	EX027	46.00	46.00
000215028	4/4/2007	CREATIVE POST SERVICES	527600	Restaurant And Other Foods	EX002	73.00	73.00
000215028	4/4/2007	CREATIVE POST SERVICES	527600	Restaurant And Other Foods	EX002	35.00	35.00
000215028	4/4/2007	DES MOINES IRON & SUPPLY	522230	Steel, Iron, And Related Metals	EX002	163.67	163.67



Report ID: 04M25034

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 15

Run Date: Apr 05 2007  
Run Time: 3:46:59 PM

Check #	Payment Date	Remit To	Amount	Account Desc	Fund	Line Amt	Check Amt
000215013	4/4/2007	DES MCHNS IRON & SUPPLY	532230	Screw, Iron And Related Materi	EN002	131.50	532.27
000215013	4/4/2007	DES MCHNS IRON & SUPPLY	532230	Screw, Iron And Related Materi	EN002	25.10	532.27
000215013	4/4/2007	DES MCHNS REGISTER	532010	Advertising	EN002	31.87	263.76
000215013	4/4/2007	DES MCHNS REGISTER	532010	Advertising	EN002	31.85	263.76
000215013	4/4/2007	DES MCHNS REGISTER	532010	Advertising	EN002	31.20	263.76
000215013	4/4/2007	DES MCHNS REGISTER	532010	Advertising	EN002	25.21	263.76
000215013	4/4/2007	DES MCHNS REGISTER	532010	Advertising	EN002	23.76	263.76
000215013	4/4/2007	DES MCHNS REGISTER	532010	Advertising	EN002	27.43	263.76
000215013	4/4/2007	DES MCHNS REGISTER	532010	Advertising	EN002	23.32	263.76
000215013	4/4/2007	DES MCHNS REGISTER	532010	Advertising	EN002	25.32	263.76
000215013	4/4/2007	DES MCHNS REGISTER	532010	Advertising	EN002	25.32	263.76
000215020	4/4/2007	DES MCHNS REGISTER	531020	Magnets, Maps, Accessories, Boo	EN002	134.80	124.00
000215021	4/4/2007	HILYARDOES MCHNS SMI	532040	Cleaning, Industrial And Smit	EN002	410.72	440.72
000215023	4/4/2007	J & H PRODUCTS	532100	Hardware Items	EN002	75.25	75.25
000215024	4/4/2007	ELECTR C PUMP & TOOL SER	532050	Checkbook And Cases - Non-Clea	EN002	237.67	237.67
000215025	4/4/2007	FASTENAL COMPANY	532170	S&M-Fixed Plant Equipment	EN101	807.32	807.32
000215023	4/4/2007	FASTENAL COMPANY	532260	Minor Equipment And Hand Tools	SP360	162.15	182.15
000215027	4/4/2007	FEDEX	532010	Safety & Protective Equip & C	EN002	42.25	42.25
000215029	4/4/2007	FERRELL GAS	532090	Contract Carriers	SP035	19.86	19.86
000215023	4/4/2007	FERRELL GAS	532090	Fac (Non-Motor Vehicle)	EN002	214.56	214.56
000215023	4/4/2007	FERRELL GAS	532090	Fac (Non-Motor Vehicle)	EN002	2,438	1,189.63
000215028	4/4/2007	FERRELL GAS	532090	Fac (Non-Motor Vehicle)	EN002	133.16	1,189.63
000215032	4/4/2007	GOVERNMENT FINANCE OFF	532040	Fac (Non-Motor Vehicle)	EN002	152.43	1,189.63
000215031	4/4/2007	GRAN-SER INC	532140	Trans.	EN002	390.00	382.00
000215032	4/4/2007	GRAN-SER INC	532060	Lumber, Wood Products And Insu	EN002	13.72	13.72
000215033	4/4/2007	GREY AMERICAN OIL DOOR	532150	Electrical Supplies And Parts	SP360	5.72	5.72
000215033	4/4/2007	GREY AMERICAN OIL DOOR	532150	Parts-Machinery & Equip (Non-M	EN002	903.20	1,300.83
000215033	4/4/2007	GREY AMERICAN OIL DOOR	532150	Parts-Machinery & Equip (Non-M	EN002	33.46	1,300.83
000215034	4/4/2007	HEWLETT PACKARD	544220	Parts-Machinery & Equip (Non-M	EN002	364.14	1,300.83
000215035	4/4/2007	PITTSBURGH PAINTS	532200	Dish Processing Machinery/Equip	EN002	249.00	249.00
000215035	4/4/2007	PITTSBURGH PAINTS	532200	Wood Finish Products	CF054	339.65	339.65
000215035	4/4/2007	PITTSBURGH PAINTS	532200	Wood Finish Products	CF054	44.37	339.65
000215035	4/4/2007	PITTSBURGH PAINTS	532200	Wood Finish Products	CF054	5.01	339.65
000215035	4/4/2007	PITTSBURGH PAINTS	532200	Wood Finish Products	CF054	57.26	339.65
000215035	4/4/2007	PITTSBURGH PAINTS	532200	Wood Finish Products	CF054	39.27	339.65
000215035	4/4/2007	PITTSBURGH PAINTS	532200	Wood Finish Products	CF054	62.16	339.65
000215035	4/4/2007	PITTSBURGH PAINTS	532200	Wood Finish Products	CF054	50.73	339.65
000215036	4/4/2007	OWA STATE UNIVERSITY	532030	Trucking	EN002	250.00	250.00





Report ID: DW0250PA

Population Accounts Payable

### REGISTER OF COMPUTER PREPARED CHECKS

Page No. 16

Run Date Apr/05/2007  
Run Time 3:45:58 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
00215327	4/4/2007	JANN REALTY LP	52732E	Rent-Buildings	RF034	1,106.00	1,106.00
00215328	4/4/2007	KECK INC	52221C	Merchandise For Resale	RF032	16,749.84	16,749.84
00215329	4/4/2007	KECK INC	52227C	Merchandise For Resale	RF002	17,613.49	17,613.49
00215330	4/4/2007	KECK INC	52227C	Merchandise For Resale	RF002	2,081.25	2,081.25
00215331	4/4/2007	KECK INC	52227C	Merchandise For Resale	RF032	17,433.84	17,433.84
00215332	4/4/2007	KECK INC	52218C	Motor Vehicles (Fuel's And Lubr	IS013	1,573.98	1,573.98
00215333	4/4/2007	KECK INC	52218C	Motor Vehicles (Fuel's And Lubr	RF002	16,065.35	16,065.35
00215334	4/4/2007	KECK INC	52218C	Motor Vehicles (Fuel's And Lubr	IS010	10,536.40	10,536.40
00215335	4/4/2007	KECK INC	52218C	Motor Vehicles (Fuel's And Lubr	IS010	946.14	946.14
00215336	4/4/2007	KECK INC	52218C	Motor Vehicles (Fuel's And Lubr	IS010	15,441.73	15,441.73
00215337	4/4/2007	KECK INC	52218C	Motor Vehicles (Fuel's And Lubr	IS010	20,336.18	20,336.18
00215338	4/4/2007	KECK INC	52218C	Motor Vehicles (Fuel's And Lubr	IS010	17,124.46	17,124.46
00215339	4/4/2007	KOCH BROTH-ERS	52714C	Copy Equipment Rental And Expe	GE001	337.97	3,689.32
00215340	4/4/2007	KOCH BROTH-ERS	52714C	Copy Equipment Rental And Expe	GE001	404.21	3,689.32
00215341	4/4/2007	KOCH BROTH-ERS	52714C	Copy Equipment Rental And Expe	GE001	527.97	3,689.32
00215342	4/4/2007	KOCH BROTH-ERS	52714C	Copy Equipment Rental And Expe	GE001	369.45	3,689.32
00215343	4/4/2007	KOCH BROTH-ERS	52714C	Copy Equipment Rental And Expe	GE001	364.58	3,689.32
00215344	4/4/2007	KOCH BROTH-ERS	52009C	Cost Per Copy Fee	SP020	693.64	3,689.32
00215345	4/4/2007	KOCH BROTH-ERS	52009C	Cost Per Copy Fee	SP020	377.77	3,689.32
00215346	4/4/2007	KOCH BROTH-ERS	52009C	Cost Per Copy Fee	SP020	839.59	3,689.32
00215347	4/4/2007	KOCH BROTH-ERS	52009C	Cost Per Copy Fee	SP020	215.80	3,689.32
00215348	4/4/2007	KOCH BROTH-ERS	52009C	Cost Per Copy Fee	SP020	74.20	3,689.32
00215349	4/4/2007	KOCH BROTH-ERS	52606C	R&M-Office Equipment	GE001	239.68	9,385.63
00215350	4/4/2007	KOCH BROTH-ERS	52606C	R&M-Office Equipment	GE001	272.66	9,385.63
00215351	4/4/2007	KOCH BROTH-ERS	52606C	R&M-Office Equipment	GE001	433.60	9,385.63
00215352	4/4/2007	KOCH BROTH-ERS	52606C	R&M-Office Equipment	GE001	466.14	9,385.63
00215353	4/4/2007	KOCH BROTH-ERS	52606C	R&M-Office Equipment	GE001	53.17	9,385.63
00215354	4/4/2007	KOCH BROTH-ERS	52606C	R&M-Office Equipment	GE001	492.85	9,385.63
00215355	4/4/2007	KOCH BROTH-ERS	52714C	Copy Equipment Rental And Expe	GE001	150.33	9,385.63
00215356	4/4/2007	KOCH BROTH-ERS	52714C	Copy Equipment Rental And Expe	GE001	217.87	9,385.63
00215357	4/4/2007	KOCH BROTH-ERS	52714C	Copy Equipment Rental And Expe	GE001	3.91	9,385.63
00215358	4/4/2007	KOCH BROTH-ERS	52714C	Copy Equipment Rental And Expe	GE001	32.31	9,385.63
00215359	4/4/2007	KOCH BROTH-ERS	52714C	Copy Equipment Rental And Expe	GE001	171.33	9,385.63
00215360	4/4/2007	KOCH BROTH-ERS	52714C	Copy Equipment Rental And Expe	GE001	67.17	9,385.63
00215361	4/4/2007	KOCH BROTH-ERS	52714C	Copy Equipment Rental And Expe	GE001	34.90	9,385.63



Report ID: 0M029APP

FloridaSoft Accounts Payable

### REGISTER OF COMPUTER PREPARED CHECKS

Page No. 17  
Run Date Apr/05/2007  
Run Time 3:56:49 PM

Check #	Payment Date	Payee To	Account	Account Desc	Fund	Line Amt	Enter Amt
000215036	4/4/2007	KOCH BROTH-ERS	591040	Computer (Data Processing)	GE01	44.98	3,569.32
000215040	4/4/2007	KRYGER GLASS CO	596040	R&M-Autoclave Equipment	IS10	131.36	131.36
000215041	4/4/2007	KURTZ HARDWARE	592130	Hardware Items	CP004	1,451.83	1,451.83
000215045	4/4/2007	KURTZ HARDWARE	592130	Hardware Items	CP034	56.63	1,451.83
000215047	4/4/2007	KURTZ HARDWARE	592130	Hardware Items	CP034	8.10	1,451.83
000215048	4/4/2007	KURTZ HARDWARE	592130	Hardware Items	CP034	57.89	1,451.83
000215049	4/4/2007	LOGAN CONTRACTORS SUP	592150	Parts-Machinery & Equip (Non-M)	CP008	279.56	279.56
000215049	4/4/2007	MAIL SERVICES LC	592030	Postage	IS054	88.81	88.81
000215044	4/4/2007	MCMAS TER CAR SUPPLY C	592170	Minor Equipment And Hand Tools	AS051	182.30	182.30
000215045	4/4/2007	MENARDS INC (14TH)	594100	Production And Construction	SP000	45.15	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592130	Hardware Items	GE001	24.21	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592130	Hardware Items	GE001	23.82	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592130	Hardware Items	GE001	22.35	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	EN000	23.75	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	SP060	96.24	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	GE001	2.07	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	SP060	46.53	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	CP040	21.96	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	CP040	32.99	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	CP040	451.53	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	CP040	15.98	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	CP040	48.59	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	CP040	36.42	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	EN000	64.27	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	EN000	31.59	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	EN000	57.91	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	EN000	63.96	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	EN000	24.71	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	EN000	153.28	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Hardware Items	GE001	140.79	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	EN002	106.55	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	EN002	14.38	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	EN002	16.95	1,840.48
000215046	4/4/2007	MENARDS INC (14TH)	592140	Lumber, Wood Products And Insu	EN002	75.56	1,840.48
000215046	4/4/2007	METRO WASTE AUTHORITY	592980	Landfill Dump Fees	AS051	107.52	776.03
000215046	4/4/2007	METRO WASTE AUTHORITY	592980	Landfill Dump Fees	AS051	\$68.43	776.03



Report ID: DM25A04

Proprietor: Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 18  
Run Date: April 05, 2007  
Run Time: 3:48:58 PM

Check #	Payment Date	Remit To	Account	Amount	Fund	Jan Amt	Check Amt
000215047	4/4/2007	MOODY'S INVESTORS SERV	5299C		DE011	4,000.00	4,000.00
000215048	4/4/2007	MR LASER	5310C		GE001	75.00	347.90
000215049	4/4/2007	MR LASER	5310C		GE001	1,588.50	347.90
000215050	4/4/2007	NAPA DISTR BUITION CENTER	53215C		AG051	70.09	128.15
000215051	4/4/2007	NAPA DISTR BUITION CENTER	53215C		AG051	94.27	138.15
000215052	4/4/2007	NAPA DISTR BUITION CENTER	53215C		AG051	-10.77	128.15
000215053	4/4/2007	NAPA DISTR BUITION CENTER	53215C		AG051	6.56	128.15
000215054	4/4/2007	NEWARK MOBE	53205C		CP038	13.85	13.85
000215055	4/4/2007	KORWALK READY MIX	53205C		CP038	1,405.00	2,245.56
000215056	4/4/2007	KORWALK READY MIX	53205C		CP038	132.30	2,245.56
000215057	4/4/2007	KORWALK READY MIX	53205C		CP038	368.00	2,245.56
000215058	4/4/2007	KORWALK READY MIX	53205C		CP038	292.00	2,245.56
000215059	4/4/2007	KORWALK READY MIX	53205C		EN00E	1,551.00	2,245.56
000215060	4/4/2007	PAY CHERRON CO INC	53205C		EN040	238.74	228.74
000215061	4/4/2007	P & P SMALL ENGINES	53205C		EN020	145.83	1,215.35
000215062	4/4/2007	P & P SMALL ENGINES	53217C		IS021	991.58	1,215.35
000215063	4/4/2007	P & P SMALL ENGINES	53205C		IS021	11.70	1,215.35
000215064	4/4/2007	P-LIMS SUPPLY COMPANY	53217C		SP080	64.92	1,215.35
000215065	4/4/2007	P-LIMS SUPPLY COMPANY	53215C		ER002	18.36	735.65
000215066	4/4/2007	P-LIMS SUPPLY COMPANY	53215C		ER002	276.74	735.65
000215067	4/4/2007	POLK COUNTY TREASURER	52100C		EN002	480.33	735.65
000215068	4/4/2007	POLK COUNTY RECORDER	52100C		SE001	75.00	75.00
000215069	4/4/2007	POLK COUNTY RECORDER	52100C		GE001	27.00	27.00
000215070	4/4/2007	POLK COUNTY RECORDER	52100C		SE001	27.00	27.00
000215071	4/4/2007	POLK COUNTY RECORDER	52100C		SE001	37.00	37.00
000215072	4/4/2007	PRATT AND J VISUAL & VID	53200C		SE001	8.41	8.41
000215073	4/4/2007	PRODUCTS INC	53215C		AG025	107.61	107.61
000215074	4/4/2007	REGAL PLASTIC SUPPLY CO	53217C		SP080	131.90	131.90
000215075	4/4/2007	ROTC FOOTER	53207C		AG025	66.00	66.00
000215076	4/4/2007	SECURITY LOCKSMITHS	53207C		GE001	124.42	124.42
000215077	4/4/2007	SINK PAPER COMPANY	53214C		EN002	975.38	1,694.80
000215078	4/4/2007	SINK PAPER COMPANY	53214C		GE001	1,894.00	1,694.80
000215079	4/4/2007	SPRINT	53101C		GE001	50.30	50.30
000215080	4/4/2007	STEAK BAR BEARING CO OF	53215C		EN001	4.67	4.67
000215081	4/4/2007	STEPHSON BUILDING PRODU	53215C		GE001	21.55	21.55



Report ID: 010214FA

PeopleSoft Accounts Payable

Page No. 19

### REGISTER OF COMPUTER PREPARED CHECKS

Run Date: Apr 05/2007  
Run Time: 3:46:50 PM

Check #	Payprint Date	Vendor To	Account	Account Descr	Fund	Line Amt	Check Amt
000215058	4/4/2007	STETSON BUILDING PRODU	522153	Parts-Machinery & Equip (Non-M)	AG251	1.57	30.52
000215059	4/4/2007	TEAMA FWD INC	527023	Miscellaneous Contractual Serv	GE001	14,458.61	14,458.61
000215070	4/4/2007	THE TCC, HOSPITAL	526050	R&M-Operating & Constructio	SP980	57.00	37.00
000215071	4/4/2007	3WVEST	525155	Telephone Service	AG251	1,265.52	1,265.52
000215072	4/4/2007	3WVEST	525155	Telephone Service	AG251	725.07	1,205.80
000215073	4/4/2007	GREENMAN TECHNOLOGIES O	527680	Landfill Dump Fees	SP980	185.30	372.30
000215074	4/4/2007	GREENMAN TECHNOLOGIES O	527680	Landfill Dump Fees	SP980	130.00	272.30
000215075	4/4/2007	UTILITY EQUIPMENT COMPAN	522110	Plumbing, Sewage And Drainage	ER000	88.20	270.20
000215076	4/4/2007	UTILITY EQUIPMENT COMPAN	522110	Plumbing, Sewage And Drainage	ER000	125.00	270.20
000215077	4/4/2007	VAN-METER INDUSTRIAL INC	523050	Electrical Supplies And Parts	ER002	278.07	958.33
000215078	4/4/2007	VAN-METER INDUSTRIAL INC	523050	Electrical Supplies And Parts	ER002	50.00	958.33
000215079	4/4/2007	VAN-METER INDUSTRIAL INC	523050	Electrical Supplies And Parts	ER002	43.70	958.33
000215080	4/4/2007	VAN-METER INDUSTRIAL INC	523050	Electrical Supplies And Parts	ER002	134.63	958.33
000215081	4/4/2007	VAN-METER INDUSTRIAL INC	523050	Electrical Supplies And Parts	ER002	15.70	958.33
000215082	4/4/2007	VAN-METER INDUSTRIAL INC	523050	Electrical Supplies And Parts	ER002	303.45	958.33
000215083	4/4/2007	WASTE MANAGEMENT OF I	527350	Solid Waste Collection	ER002	1,550.00	1,550.00
000215084	4/4/2007	G & H SERVICES	527380	Uniforms/Uniform Rental	ER151	15.26	227.44
000215085	4/4/2007	G & H SERVICES	527380	Uniforms/Uniform Rental	ER002	28.53	227.44
000215086	4/4/2007	G & H SERVICES	527380	Uniforms/Uniform Rental	ER002	30.95	227.44
000215087	4/4/2007	G & H SERVICES	527380	Uniforms/Uniform Rental	ER002	14.41	227.44
000215088	4/4/2007	G & H SERVICES	526010	R&M-Floor Coverings	AG251	7.82	227.44
000215089	4/4/2007	G & H SERVICES	526010	R&M-Floor Coverings	AG251	7.09	227.44
000215090	4/4/2007	G & H SERVICES	526010	R&M-Floor Coverings	AG251	13.72	227.44
000215091	4/4/2007	G & H SERVICES	526010	R&M-Floor Coverings	AG251	53.90	227.44
000215092	4/4/2007	G & H SERVICES	526010	R&M-Floor Coverings	AG251	12.75	227.44
000215093	4/4/2007	G & H SERVICES	526010	R&M-Floor Coverings	AG251	6.22	227.44
000215094	4/4/2007	G & H SERVICES	526010	R&M-Floor Coverings	AG251	32.51	227.44
000215095	4/4/2007	T-RASHERS HARDWARE	522110	Hardware Items	GE001	16.77	227.44
000215096	4/4/2007	HITCH-NON SALT	522110	Chemicals And Gases - Non-Clea	SP980	56,107.27	56,107.27
000215097	4/4/2007	IOWA ROOTING COMPANY	526010	R&M-Buildings	CP004	117.25	17.25
000215098	4/4/2007	ACCESS CONTROL TECHNOL	526030	R&M-Fixed Plant Equipment	GE001	350.00	350.00
000215099	4/4/2007	SOVMAN C STRIBLITION	522150	Parts-Machinery & Equip (Non-M	CP000	531.93	531.93
000215100	4/4/2007	STATE STEEL	522230	Steel, Iron, And Related Metals	AG251	230.90	230.90
000215101	4/4/2007	SCHUMACHER ELEVATOR CO	526030	R&M-Fixed Plant Equipment	GE001	850.00	850.00
000215102	4/4/2007	A-D STRIBLITION CO INC	521010	General Office	GE001	78.50	78.50
000215103	4/4/2007	NY-VEE (BE14TH)	522080	Food	GE001	115.54	132.92



Report ID: DM0026PA

PeopleSoft Accounting Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 20

Run Date: April 15, 2007  
Run Time: 3:46:59 PM

Check #	Payment Date	Payroll To	Account	Account Description	Fund	Line Amt	Check Amt
000215055	4/4/2007	FAYEE, BETH	592000	Food	EF223	17.38	132.92
000215056	4/4/2007	NATIONAL CRIME PREVENTIO	592100	Advertising	EF524	534.53	534.53
000215057	4/4/2007	OFFICEMAX	591100	General Office	GE001	6.21	19.04
000215058	4/4/2007	OFFICEMAX	591100	General Office	GE001	19.59	19.04
000215059	4/4/2007	OFFICEMAX	591100	General Office	GE001	-44.13	19.04
000215060	4/4/2007	OFFICEMAX	591100	General Office	GE001	41.47	19.04
000215061	4/4/2007	OFFICEMAX	594200	Office	GE001	93.95	19.04
000215062	4/4/2007	GREATR DSM BASEBALL C	521100	Consultants And Professional S	GE001	10,000.00	10,000.00
000215063	4/4/2007	SYSTEM TECHNOLOGIES AN	592000	R&M-Office Equipment	GE001	109.61	109.55
000215064	4/4/2007	INTERNATIONAL ASSOCIATIO	592100	Dues And Membership	GE001	73.00	73.00
000215065	4/4/2007	WALDONALD LETTER SERV	592000	Printing Services Contracts	EF000	276.50	276.50
000215066	4/4/2007	POLYDNE, INC	592000	Chemicals And Gases - Non-Clo	AG051	35,853.20	35,853.20
000215067	4/4/2007	SMITH & WESSON	592000	Firearms	GE001	48.72	48.72
000215068	4/4/2007	LUBMASTER CONSTRUCTIO	592100	Motor Vehicles (Fuel And Lubr	EN002	1,755.00	1,755.00
000215069	4/4/2007	POINCCORPORATED	592000	Bank Charges	EN051	598.59	598.59
000215070	4/4/2007	POINCCORPORATED	592000	Bank Charges	EN051	276.02	276.02
000215071	4/4/2007	LAB SUPPORT	521000	Laboratory	AG051	949.03	949.03
000215072	4/4/2007	KONE, INC	592100	Maintenance Contracts	EN002	1,449.00	1,449.00
000215073	4/4/2007	WELTER STORAGE EQUIPME	544000	Office	GE001	918.00	918.00
000215074	4/4/2007	EASTERN IDOWA TIRE	592100	Parts-Machinery & Equip (Non-M	EN002	389.35	389.35
000215075	4/4/2007	EASTERN IDOWA TIRE	592100	Parts-Machinery & Equip (Non-M	EN002	448.35	448.35
000215076	4/4/2007	ARISTRONG SYSTEMS & CO	592100	License, Fees, Burges, Tugs,	GE001	517.64	517.64
000215077	4/4/2007	KONICA MINOLTA BUSINESS S	527100	Copy Equipment Rental And Equip	EN002	79.67	79.67
000215078	4/4/2007	KONICA MINOLTA BUSINESS S	527100	Copy Equipment Rental And Equip	EN002	41.7	41.7
000215079	4/4/2007	KONICA MINOLTA BUSINESS S	527100	Copy Equipment Rental And Equip	EN002	17.38	17.38
000215080	4/4/2007	NORTHERN TOOL & EQUI P M	592000	R&M-Office Equipment	EN100	16.65	16.65
000215081	4/4/2007	MENARDS (ALTOONA)	592100	Parts-Machinery & Equip (Non-M	AG051	95.35	95.35
000215082	4/4/2007	MENARDS (ALTOONA)	592100	Hardware Items	EN002	34.01	34.01
000215083	4/4/2007	MENARDS (ALTOONA)	592100	Lumber, Wood Products And Trus	AG051	78.10	78.10
000215084	4/4/2007	MENARDS (ALTOONA)	592100	Parts-Machinery & Equip (Non-M	AG051	38.60	38.60
000215085	4/4/2007	ASPBROOK CORPORATION	592000	Electrical Supplies And Parts	AG051	153.97	153.97
000215086	4/4/2007	NOBLE FORD MERCURY	592000	Motor Vehicles (Fuel And Supp	GE001	56.95	56.95
000215087	4/4/2007	NOBLE FORD MERCURY	592000	R&M-Automotive Equipment	EN002	29.95	29.95
000215088	4/4/2007	NOBLE FORD MERCURY	592000	R&M-Automotive Equipment	EN002	116.88	116.88
000215089	4/4/2007	HOLMES ALTMOTIVE	592100	Motor Vehicles (Fuel And Supp	EN002	28.95	28.95
000215090	4/4/2007	L3 COMMUNICATIONS	544200	Data Processing (Hardware/Equip	GE001	195.58	195.58
000215091	4/4/2007					26,048.53	26,048.53



Report ID: 00000000

PrepaidSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 21

Run Date: Apr 03/2007  
Run Time: 3:46:59 PM

Check #	Payment Date	Payee	Account	Amount	Account Desc	Fund	Line Amt	Cs-Amt
000215100	4/4/2007	FLOCRIST DISTRIBUTION, INC	582010		Agricultural And Horticultural	GE001	114.77	
000215105	4/4/2007	LAKASHER OUTLET	582173		Minor Equipment And Hand Tools	GE001	458.50	
000215110	4/4/2007	PROFESSIONAL ACCOUNT 'M	581260		Collector Exp-Agency Collect	EN002	108.07	
000215111	4/4/2007	SNAP CUT TOOLS	582173		Minor Equipment And Hand Tools	AG001	45.25	
000215112	4/4/2007	MIDWEST PROFESSIONAL ST	581013		Accounting And Clerical	GE001	244.16	
000215113	4/4/2007	CUMMINS CENTRAL POWER L	582033		R&M-Fixed Plant Equipment	AG256	3,226.12	
000215114	4/4/2007	CLARK TROTTER	581752		Athletic Official/Coordinator	GE001	44.00	
000215115	4/4/2007	EMBAR-KIT INC	581040		Computer (Data Processing)	AG001	428.00	
000215116	4/4/2007	L AND H APPAREL	582252		Wearing Apparel	GE001	785.00	
000215117	4/4/2007	LALRENZO JONES, LLC	582090		Marketing/Public Relations	EN002	7,310.32	
000215118	4/4/2007	SHRED, T	582820		Miscellaneous Contractual Serv	EN002	7,210.32	
000215119	4/4/2007	BRIGHT & CLEAR WINDOWS	582810		Window Cleaning	GE001	50.00	
000215120	4/4/2007	IOWA DEPARTMENT OF ADM	582120		R&M-Data Processing Software	GE001	15,232.87	
000215121	4/4/2007	IOWA DEPARTMENT OF ADM	582050		Training	ENP20	14,030.00	
000215122	4/4/2007	HSBC BUSINESS SOLUTIONS	581013		General Office	GE001	907.94	
000215123	4/4/2007	BLYS MAINTENANCE & JANITO	582150		Rent-Data Processing Software	IS010	492.00	
000215124	4/4/2007	MID-OHIO REGIONAL PLAN, N	581936		Software Licenses	SP020	500.00	
000215125	4/4/2007	C A A INDUSTRIES INC	581013		Accounting And Clerical	GE001	634.00	
000215126	4/4/2007	ADVANTURE DESIGN, INC	582090		R&M-Miscellaneous Equipment-G:	GE001	230.00	
000215127	4/4/2007	ACTION STAFFING SERVICES	581333		Contracted Labor - Non Clerical	GE001	600.00	
000215128	4/4/2007	CHRIS LYNCH	581752		Athletic Official/Coordinator	GE001	88.00	
000215129	4/4/2007	SPORT SUPPLY GROUP	582350		Recreation Supplies And Equipm	GE001	430.56	
000215130	4/4/2007	ALEXANDER OPEN SYSTEMS	581020		Consultants And Professionals, S	GE001	5,100.00	
000215131	4/4/2007	THE MEDIA HOUSE	581030		Photographic And Video Supplie	GE001	90.59	
000215132	4/4/2007	BFG SUPPLY COMPANY	582010		Agricultural And Horticultural	GE001	926.63	
000215133	4/4/2007	BFG SUPPLY COMPANY	582010		Agricultural And Horticultural	GE001	1,751.17	
000215134	4/4/2007	BFG SUPPLY COMPANY	582010		Agricultural And Horticultural	GE001	246.92	
000215135	4/4/2007	BFG SUPPLY COMPANY	582010		Agricultural And Horticultural	GE001	95.40	
000215136	4/4/2007	DAVID MEVINSWASSER	480040		Agricultural And Horticultural	GE001	250.00	
000215137	4/4/2007	MATRIX MEDICAL LLC	582160		Four Mile Building Rents	GE001	130.00	
000215138	4/4/2007	LARRY COOPER	581333		Medical And Laboratory	GE001	8.30	
000215139	4/4/2007	SHERI FLOYD	581333		Witness Fees P6 To Non City Fe	GE001	6.36	
000215140	4/4/2007	MICHELLE BERSDORF	581333		Witness Fees P6 To Non City Fe	GE001	5.00	
000215141	4/4/2007	JOHN GOHEEN	581333		Witness Fees P6 To Non City Fe	GE001	7.16	
000215142	4/4/2007	INVENTORY TRADING COMPA	582250		Wearing Apparel	GE001	262.50	



Report ID: 306236PA

PeopleSoft Accounts Payable

### REGISTER OF COMPUTER PREPARED CHECKS

Page 50

22

Run Date: Apr/9/2007  
Run Time: 3:48:59 PM

Check #	Payment Date	Bank To	Account	Account Desc	Fund	Line Amt	Check Amt
00215135	4/6/2007	HOLLY MORROW	521130	Witness Fees Pg To Non City Pe	GE001	14.00	14.00
00215140	4/6/2007	LESLEA SHELPS	521110	Library Publicity And Programs	GE001	8.50	8.50
00215141	4/6/2007	DANIELLE ROBINSON	521130	Witness Fees Pg To Non City Pe	GE001	7.10	7.10
00215142	4/6/2007	CHINEA SMI	521133	Witness Fees Pg To Non City Pe	GE001	7.80	7.80
00215143	4/6/2007	AF-FOR-DABLE CONSTRUCTION	520045	Property Repair- FIELD portion	SP051	11,998.00	11,998.00
00215144	4/6/2007	ROYAL CONSTRUCTION INC	520045	Property Repair- FIELD portion	SP051	10,592.00	10,592.00
00215145	4/6/2007	MIKE KRUSE	520080	Training	SP020	65.00	65.00
00215146	4/6/2007	BROWNS DIR. WORK	520045	Property Repair- FIELD portion	SP051	8,290.00	8,290.00
00215147	4/6/2007	OAKVIEW CONSTRUCTION I	542010	Buildings	AG267	253,740.60	285,740.60
00215148	4/6/2007	DIVERSE SOLUTIONS GROUP	527733	New Construction-HOME	SP008	21,600.00	21,600.00
00215149	4/6/2007	MID-AMERICAN ENERGY	525022	Electric Light And Power	GE001	578.12	13,450.96
00215148	4/6/2007	MID-AMERICAN ENERGY	525022	Electric Light And Power	GE001	1,211.61	13,450.46
00215148	4/6/2007	MID-AMERICAN ENERGY	525022	Electric Light And Power	GE001	10,732.00	13,450.46
00215148	4/6/2007	MID-AMERICAN ENERGY	525022	Electric Light And Power	GE001	1,008.72	13,450.46
00215150	4/6/2007	BAKER & TAYLOR ENTERTAI	545143	Library Media	GE001	1,97.07	1,464.98
00215151	4/6/2007	BAKER & TAYLOR ENTERTAI	545143	Library Media	GE001	1,297.91	1,464.98
00215151	4/6/2007	BAKER AND TAYLOR INC	545120	Library Books	CP042	9.54	9.54
00215152	4/6/2007	BAKER AND TAYLOR COMPAN	545120	Library Books	CP042	452.38	1,247.87
00215152	4/6/2007	BAKER AND TAYLOR COMPAN	545120	Library Books	CP042	1,38.50	1,247.87
00215152	4/6/2007	BAKER AND TAYLOR COMPAN	545120	Library Books	CP042	1,39.70	1,247.87
00215152	4/6/2007	BAKER AND TAYLOR COMPAN	545120	Library Books	CP042	517.09	1,247.87
00215152	4/6/2007	SWI	545120	Library Books	CP042	407.46	407.46
00215151	4/6/2007	AMERICAN MARKING, INC	531013	General Office	SP075	50.50	50.50
00215155	4/6/2007	COMMERCIAL BUILDING SER	527510	Cleaning And Painting	GE001	560.00	1,510.00
00215152	4/6/2007	COMMERCIAL BUILDING SER	527510	Cleaning And Painting	GE001	650.00	1,510.00
00215156	4/6/2007	BEV'CO	531013	General Office	SP075	72.50	375.61
00215156	4/6/2007	BEV'CO	532323	Library Processing Materials	GE001	470.63	375.61
00215156	4/6/2007	BEV'CO	532320	Library Processing Materials	GE001	1,39.97	375.61
00215156	4/6/2007	BEV'CO	531013	General Office	SP075	1,87.11	375.61
00215157	4/6/2007	CONTR. IN-STALLAT CN OF I	526103	R&M-Direct Processing Equipment	GE001	2,443.00	2,442.00
00215158	4/6/2007	THOMSON GALE	545120	Library Books	CP042	233.75	1,337.96
00215159	4/6/2007	THOMSON GALE	545120	Library Books	CP042	233.73	1,337.96
00215150	4/6/2007	THOMSON GALE	545120	Library Books	CP042	233.75	1,337.96
00215159	4/6/2007	THOMSON GALE	545120	Library Books	CP042	233.75	1,337.96
00215158	4/6/2007	THOMSON GALE	545120	Library Books	CP042	63.84	1,337.96
00215159	4/6/2007	THOMSON GALE	545120	Library Books	CP042	62.33	1,337.96



Report ID: DM0206PA

Proprietary Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 23

Run Date: Apr-05/2007  
Run Time: 3:46:58 PM

Check #	Payee's Date	Remit To	ACCOUNT	ACCOUNT DESCR	Fund	Line Amt	Check Amt
300215-50	4/5/07	THOMSON GALE	545720	Library Books	CP342	240.56	1,337.84
300215-58	4/5/07	THOMSON GALE	545720	Library Books	CP342	74.14	1,337.84
300215-59	4/5/07	HEWLETT PACKARD	531030	General Office	CP342	874.00	874.00
300215-60	4/5/07	IOWA DIVISION OF LABOR	527430	Salary	GE001	116.00	116.00
300215-61	4/5/07	IMAGING TECHNOLOGIES	527440	Copy Equipment: Rental And Exp	GE001	115.95	440.82
300215-61	4/5/07	IMAGING TECHNOLOGIES	527440	Copy Equipment: Rental And Exp	GE001	325.88	440.82
300215-62	4/5/07	HEISENROWITZ COMPANY	531030	General Office	GE001	56.20	56.20
300215-62	4/5/07	HEISENROWITZ COMPANY	531030	General Office	SP375	60.20	56.20
300215-63	4/5/07	MAIL SERVICES LC	522030	Postage	GE001	205.50	661.06
300215-63	4/5/07	MAIL SERVICES LC	522030	Postage	GE001	167.55	661.06
300215-63	4/5/07	MAIL SERVICES LC	522030	Postage	GE001	71.76	661.06
300215-63	4/5/07	MAIL SERVICES LC	522030	Postage	GE001	295.01	661.06
300215-63	4/5/07	MAIL SERVICES LC	522030	Postage	GE001	129.42	661.06
300215-63	4/5/07	MAIL SERVICES LC	522030	Postage	GE001	1.76	661.06
300215-64	4/5/07	MILLERS HARDWARE INC	532750	Parts-Machinery & Equip (Non-M	GE001	13.75	44.37
300215-64	4/5/07	MILLERS HARDWARE INC	532750	Hardware Items	GE001	15.96	44.37
300215-64	4/5/07	MILLERS HARDWARE INC	532750	Hardware Tools	GE001	13.98	44.37
300215-64	4/5/07	MILLERS HARDWARE INC	532750	Hardware Tools	GE001	1.78	44.37
300215-65	4/5/07	FERMA-BOUND	543280	Library Books	CP342	556.31	596.37
300215-65	4/5/07	PIGOTT INC	543280	Other Improvements	CP342	4,580.00	12,871.00
300215-65	4/5/07	PIGOTT INC	543280	Other Improvements	CP342	3,340.00	12,871.00
300215-65	4/5/07	PIGOTT INC	543280	Other Improvements	CP342	3,950.00	12,871.00
300215-66	4/5/07	REGAL PLASTIC SUPPLY CO	532750	Minor Equipment And Hand Tools	GE001	70.00	156.55
300215-66	4/5/07	STITZEL ELECTRIC SUPPLY	532800	Electrical Supplies And Parts	GE001	102.90	156.55
300215-66	4/5/07	STITZEL ELECTRIC SUPPLY	532800	Electrical Supplies And Parts	GE001	80.65	156.55
300215-69	4/5/07	THOMPSON PUBLISHING GR	545720	Library Books	CP342	252.50	428.56
300215-70	4/5/07	TRIPLETT OFFICE ESSENTIAL	531030	General Office	GE001	12.97	432.23
300215-70	4/5/07	TRIPLETT OFFICE ESSENTIAL	531030	General Office	SP375	419.26	432.23
300215-71	4/5/07	PRIMA-SOURCE	531030	General Office	SP375	515.95	618.95
300215-72	4/5/07	BAKER AND TAYLOR ACCT L	545720	Library Books	CP342	2,841.83	16,295.42
300215-72	4/5/07	BAKER AND TAYLOR ACCT L	545720	Library Books	CP342	1,509.54	16,295.42
300215-72	4/5/07	BAKER AND TAYLOR ACCT L	545720	Library Books	CP342	8,381.24	16,295.42
300215-72	4/5/07	BAKER AND TAYLOR ACCT L	545720	Library Books	CP342	560.12	16,295.42
300215-72	4/5/07	BAKER AND TAYLOR ACCT L	545720	Library Books	CP342	2,396.70	16,295.42
300215-73	4/5/07	INSRAM LIBRARY SERVICES	545720	Library Books	CP342	1.29	106.77
300215-73	4/5/07	INSRAM LIBRARY SERVICES	545720	Library Books	CP342	8.39	106.77





Report ID: 012254PA

PeoplisArk Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No 24

Run Date: Apr/05/2007  
Run Time: 3:46:59 PM

Check #	Payment Date	Payee To	Account	Account Descr	Fund	Line Amt	Check Amt
00021572	4/5/2007	INGRAM LIBRARY SERVICES	545123	Library Books	CP042	35.02	106.71
00021573	4/5/2007	INGRAM LIBRARY SERVICES	545123	Library Books	CP042	13.14	106.71
00021574	4/5/2007	INGRAM LIBRARY SERVICES	545123	Library Books	CP042	11.59	106.71
00021575	4/5/2007	INGRAM LIBRARY SERVICES	545123	Library Books	CP042	11.51	106.71
00021576	4/5/2007	INGRAM LIBRARY SERVICES	545123	Library Books	CP042	23.57	106.71
00021577	4/5/2007	LORNA TRUCK	521020	Consultants And Professionals S	GE001	1,957.35	1,957.30
00021578	4/5/2007	BAKER & TAYLOR ENTERTAIN	545143	Library Media	SP075	2,172.78	2,362.44
00021579	4/5/2007	BAKER & TAYLOR ENTERTAIN	545143	Library Media	SP075	25.14	2,362.44
00021580	4/5/2007	BAKER & TAYLOR ENTERTAIN	545143	Library Media	SP075	30.82	2,362.44
00021581	4/5/2007	BAKER & TAYLOR ENTERTAIN	545143	Library Media	SP075	11.80	2,362.44
00021582	4/5/2007	BAKER & TAYLOR ENTERTAIN	545143	Library Media	SP075	23.72	2,362.44
00021583	4/5/2007	BAKER & TAYLOR ENTERTAIN	545143	Library Media	SP075	45.59	2,362.44
00021584	4/5/2007	BAKER & TAYLOR ENTERTAIN	545143	Library Media	SP075	32.53	2,362.44
00021585	4/5/2007	PUST COMPANY	530050	Chemicals And Glass - Non-Cla	GE001	1,513.65	1,933.05
00021586	4/5/2007	JAN KAISER	521110	Library Publicity And Program	SP075	29.71	111.69
00021587	4/5/2007	JAN KAISER	521110	Library Publicity And Program	SP075	46.07	111.69
00021588	4/5/2007	JAN KAISER	531010	General Office	SP075	15.87	111.69
00021589	4/5/2007	JAN KAISER	521110	Library Publicity And Program	SP075	4.85	111.69
00021590	4/5/2007	JAN KAISER	531010	General Office	SP075	5.45	111.69
00021591	4/5/2007	CDW GOVERNMENT INC	531040	Computer (Data Processing)	GE001	922.06	565.05
00021592	4/5/2007	CDW GOVERNMENT INC	531040	Computer (Data Processing)	GE001	-832.00	565.05
00021593	4/5/2007	CDW GOVERNMENT INC	531010	General Office	SP075	366.39	565.05
00021594	4/5/2007	KEVIT ARCHIVE PRODUCTS C	532320	Library Processing Materials	GE001	3,850.24	5,850.24
00021595	4/5/2007	VICTORIAN INC	521110	Library Publicity And Program	SP075	724.30	724.00
00021596	4/5/2007	RECORDED BOOKS INC	545120	Library Books	CP042	1,275.40	2,531.20
00021597	4/5/2007	RECORDED BOOKS INC	545120	Library Books	CP042	1,825.30	2,531.20
00021598	4/5/2007	RECORDED BOOKS INC	545140	Library Media	SP075	24.50	2,531.20
00021599	4/5/2007	STATE LIBRARY OF IOWA	562050	Training	GE001	90.30	120.00
00021600	4/5/2007	STATE LIBRARY OF IOWA	562050	Training	GE001	30.30	120.00
00021601	4/5/2007	SPRINT PRINT	521110	Library Publicity And Program	SP075	247.95	2,077.05
00021602	4/5/2007	SPRINT PRINT	521110	Library Publicity And Program	SP075	2,369.20	2,077.05
00021603	4/5/2007	SPRINT PRINT	521110	Library Publicity And Program	SP075	255.90	2,077.05
00021604	4/5/2007	AUDIO EDITIONE	545140	Library Media	SP075	22.00	22.00
00021605	4/5/2007	WESS RATION-GS, INC	545120	Library Books	CP042	227.95	227.95
00021606	4/5/2007	W WESS LIBRARY SERVICE	545120	Library Books	CP042	401.32	610.13
00021607	4/5/2007	W WESS LIBRARY SERVICE	545140	Library Media	SP075	17.78	610.13



Report ID: DW05SAPA

Payable to Accounts Payable

### REGISTER OF COMPUTER PREPARED CHECKS

Page No. 25

Run Date: Apr/05/2007  
Run Time: 3:46:55 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Link Amt	Check Amt
000215186	4/5/2007	MIDWEST LIBRARY SERVICE	545140	Library Media	SP875	6,330	610.73
000215186	4/5/2007	MIDWEST LIBRARY SERVICE	545120	Library Books	CP042	390.84	610.73
000215186	4/5/2007	MIDWEST LIBRARY SERVICE	545140	Library Media	SP875	19.75	610.73
000215186	4/5/2007	MIDWEST LIBRARY SERVICE	545140	Library Media	SP875	24.31	610.73
000215186	4/5/2007	LJCLAS COLOR CARD	543320	Library Processing Materials	GE001	6,082.59	6,082.59
000215188	4/5/2007	BOOK HOUSE	545120	Library Books	CP042	32.66	226.71
000215188	4/5/2007	BOOK HOUSE	545120	Library Books	CP042	90.83	226.71
000215188	4/5/2007	BOOK HOUSE	545140	Library Media	SP875	117.20	226.71
000215188	4/5/2007	NEAL SCHULMAN PUBLISHER	545120	Library Books	CP042	74.25	74.25
000215190	4/5/2007	M/ NITEX - CFP	543320	Library Processing Materials	GE001	7,805.00	7,805.00
000215191	4/5/2007	POSITIVE PROMOTION INC	545140	General Office	SP875	76.55	76.55
000215192	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Publicity And Program	SP875	15.85	26.39
000215192	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Publicity And Program	SP875	22.24	26.39
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	21.45	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	14.53	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	13.97	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	47.93	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	51.64	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	26.18	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	11.75	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	75.80	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	38.20	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	16.49	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	13.97	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	13.41	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	23.05	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	30.24	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	55.88	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	16.44	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	14.00	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	13.97	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	24.55	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	106.33	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	56.09	780.72
000215193	4/5/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP875	53.20	780.72



Report ID: JMW21EAP

PeoplesNet Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payroll Date	Remit To	Account	Account Desc	Fund	Line Amt	Check Amt
000215183	4/5/2007	BAKER AND TAYLOR ACC-T L	545140	Library Media	SP875	29.05	730.72
000215184	4/5/2007	BAKER AND TAYLOR ACC-T L	545140	Library Media	SP875	5.02	780.72
000215194	4/5/2007	MUSIC LICENSING USA	521110	Library Publicity And Program	SP875	75.00	75.00
000215195	4/5/2007	CHRIS SHELTON	531010	General Office	SP875	111.22	111.22
000215195	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	130.44	2,598.95
000215195	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	134.94	2,598.95
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	57.71	2,598.95
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	314.88	2,598.95
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	14.95	2,598.95
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	8.39	2,598.95
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	61.30	2,598.95
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	217.40	2,598.95
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	395.32	2,598.95
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	145.95	2,598.95
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	35.25	2,598.95
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	10.49	2,598.95
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	44.98	2,598.95
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	386.11	2,598.95
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	134.94	2,598.95
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	143.34	2,598.95
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	842.43	2,598.95
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	450.00	2,598.95
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	1,996.00	1,996.00
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	48.00	35.00
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	21.60	39.60
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	612.41	612.41
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	15,617.65	15,617.65
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	993.00	993.00
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	45.64	45.64
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	50.00	50.00
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	73,177.21	73,177.21
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	1,054.96	73,177.21
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	600.00	73,177.21
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	1,342.25	73,177.21
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	5,000.00	8,000.00
000215198	4/5/2007	MIDWEST TAPE	545140	Library Media	SP875	100.00	100.00



Report ID: DMUSA0A

Proposed Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 27

Run Date: April 23, 2017  
Run Time: 2:46:58 PM

Check #	Payment Date	Mem To	Account Descr	Flwd	Net Amt	Check Amt
300215210	4/5/2007	CLERK OF COURT	Legal	GE001	100.00	100.00
300215211	4/5/2007	CLERK OF COURT	Legal	GE001	100.00	100.00
300215212	4/5/2007	CLERK OF COURT	Legal	GE001	100.00	100.00
300215213	4/5/2007	CLERK OF COURT	Legal	GE001	100.00	100.00
300215214	4/5/2007	CLERK OF COURT	Legal	GE001	100.00	100.00
300215215	4/5/2007	IOWA APPRAISAL & RESEARCH	Appraisal	CP365	1,700.00	1,700.00
300215216	4/5/2007	POLK COUNTY ATTORNEY	Training	SP324	25.00	25.00
300215217	4/5/2007	POLK COUNTY RECORDER	ROY Legal & Misc. Costs	AG657	187.00	187.00
300215218	4/5/2007	POLK COUNTY RECORDER	ROY Legal & Misc. Costs	CP365	64.00	64.00
300215219	4/5/2007	STACEY R HOYT	Wearing Apparel	GE001	244.50	244.50
300215220	4/5/2007	BEST HEATING & COOLING	ECIP Furnace	SP033	161.00	161.00
300215221	4/5/2007	WELL MARK S L L C DRASSSEL	Auto Insurance Charges	GE001	572.00	572.00
300215222	4/5/2007	VEENSTRA & KRAM INC	Consultants And Professionals S	AG667	2,271.93	9,271.98
300215223	4/5/2007	BLACK & VEATCH L L C	Consultants And Professionals S	AG667	4,361.25	4,861.25
300215224	4/5/2007	BAKER ELECTRIC INC	Traffic Control	CP038	265,026.24	265,026.24
000215225	4/5/2007	CALHOUN SURVING & ASSOCI	Consultants And Professionals S	CP032	1,052.50	1,562.50
000215226	4/5/2007	STANLEY DOWNS J L TANTS INC	Consultants And Professionals S	AG667	14,907.55	14,907.55
000215227	4/5/2007	SINGULAR ARCHITECTS LC	Consultants And Professionals S	CP032	1,020.00	1,020.00
000215228	4/5/2007	MIDAMERICAN ENERGY	Electric Light And Power	EN002	413.36	45,127.16
000215229	4/5/2007	MIDAMERICAN ENERGY	Gas	EN002	275.00	45,127.16
000215230	4/5/2007	MIDAMERICAN ENERGY	Electric Light And Power	EN002	51.00	45,127.16
000215231	4/5/2007	MIDAMERICAN ENERGY	Electric Light And Power	EN002	31,229.00	45,127.16
000215232	4/5/2007	MIDAMERICAN ENERGY	Electric Light And Power	EN002	570.00	45,127.16
000215233	4/5/2007	MIDAMERICAN ENERGY	Electric Light And Power	EN002	21.00	45,127.16
000215234	4/5/2007	MIDAMERICAN ENERGY	Electric Light And Power	EN002	194.00	45,127.16
000215235	4/5/2007	MIDAMERICAN ENERGY	Electric Light And Power	EN002	290.41	45,127.16
000215236	4/5/2007	MIDAMERICAN ENERGY	Gas	EN002	5.00	45,127.16
000215237	4/5/2007	MIDAMERICAN ENERGY	Electric Light And Power	EN002	2.66	45,127.16
000215238	4/5/2007	MIDAMERICAN ENERGY	Electric Light And Power	EN002	14.55	45,127.16
000215239	4/5/2007	MIDAMERICAN ENERGY	Electric Light And Power	EN002	121.61	45,127.16
000215240	4/5/2007	MIDAMERICAN ENERGY	Electric Light And Power	EN002	1,468.00	45,127.16
000215241	4/5/2007	MIDAMERICAN ENERGY	Gas	EN002	12.83	45,127.16
000215242	4/5/2007	MIDAMERICAN ENERGY	Gas	EN002	3.00	45,127.16
000215243	4/5/2007	MIDAMERICAN ENERGY	Gas	EN002	10.00	45,127.16
000215244	4/5/2007	MIDAMERICAN ENERGY	Electric Light And Power	EN002	462.00	45,127.16
000215245	4/5/2007	MIDAMERICAN ENERGY	Electric Light And Power	EN002	48.00	45,127.16



Report ID: DN055AFA

PeopleSoft Accounts Payable

### REGISTER OF COMPUTER PREPARED CHECKS

Page No. 28

Run Date Apr/05/2007

Run Time 3:46:58 PM

Check #	Payment Date	Benefit To	Account	Account Description	Fund	Line Amt	Check Amt
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	86.30	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525010	Gas	EN002	377.98	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	387.30	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	342.30	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	553.90	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	131.70	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	60.30	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	475.00	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	50.98	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	193.60	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	496.00	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,493.04	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	70.63	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	348.00	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	253.00	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	73.00	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	615.00	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	148.00	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	55.00	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	999.00	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	641.00	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	16.00	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	990.00	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	223.00	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	345.30	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	630.00	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	14.30	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	6.00	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	92.36	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	166.30	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	126.37	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	46.56	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	356.36	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	324.36	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	721.92	45,127.16
300215228	4/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	997.60	45,127.16



Report ID: 30925APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 29

Run Date: Apr/30/2007  
Run Time: 3:46:59 PM

Check #	Payment Date	Payroll Date	Payroll	Debit To	Account	Account Desc	Fund	Line Desc	Check Amt
00015239	4/5/2007			SHERWIN-WILLIAMS	53200	Wood Finish Products	EN002		150.56
00015232	4/5/2007			SHERWIN-WILLIAMS	53200	Wood Finish Products	EN002		183.54
00015234	4/5/2007			INTERSTATE ALL BATTERY C	53200	Electrical Supplies And Parts	GE001		72.20
00015235	4/5/2007			AIR FILTER SALES & SERVIC	532150	Parts-Machinery & Equip (Non-M)	GE001		10.74
00015236	4/5/2007			CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002		130.55
00015238	4/5/2007			CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002		180.00
00015236	4/5/2007			CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002		130.55
00015236	4/5/2007			CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002		132.95
00015236	4/5/2007			CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002		130.55
00015235	4/5/2007			CAMPBELL SUPPLY	532150	Parts-Machinery & Equip (Non-M)	EN002		130.55
00015237	4/5/2007			COMMUNICATION, MKOVATO	532160	Printing Services Contracts	EN004		1,560.00
00015238	4/5/2007			CARTER PRINTING CO INC	532050	Printing Services Contracts	AG005		291.00
00015239	4/5/2007			CONTINENTAL SAFETY EQUI	532050	Chemicals And Gases - Non-Clea	AG005		225.00
00015240	4/5/2007			CERTIFIED LABORATOR ES	532050	Chemicals And Gases - Non-Clea	AG005		518.74
00015241	4/5/2007			CRESCENT ELECTRIC SUPP	532050	Electrical Supplies And Parts	AG005		5,739.43
00015242	4/5/2007			CROWN CRAFT PRINTING	532050	Printing Services Contracts	GE001		85.85
00015243	4/5/2007			DWR INC	532200	Wood Finish Products	GE001		58.00
00015244	4/5/2007			FEDEX	532170	Contract Carriers	GE001		57.37
00015245	4/5/2007			G & L CLOTHING COMPANY	532260	Safety & Protective Equip & Cl	AG005		484.85
00015246	4/5/2007			CHARLES GABUS FORC	544070	Motor Vehicles	GE001		24,608.80
00015246	4/5/2007			CHARLES GABUS FORC	544070	Motor Vehicles	GE001		24,604.80
00015246	4/5/2007			CHARLES GABUS FORC	544070	Motor Vehicles	GE001		24,008.50
00015247	4/5/2007			HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001		594.00
00015247	4/5/2007			HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001		594.00
00015248	4/5/2007			IOWA COMMUNICATIONS NE	525170	Tele-Long Distances (Non-Reveniv	AG005		4,164.01
00015248	4/5/2007			IOWA COMMUNICATIONS NE	525170	Tele-Long Distances (Non-Reveniv	AG005		613.46
00015248	4/5/2007			IOWA COMMUNICATIONS NE	525185	Tele-Long Distances (Non-Reveniv	AG005		4,164.01
00015249	4/5/2007			KRIBB PREMIUM PRODUCTS	532050	Chemicals And Gases - Non-Clea	EN002		1,735.70
00015249	4/5/2007			KRIBB PREMIUM PRODUCTS	532050	Chemicals And Gases - Non-Clea	EN002		1,735.70
00015249	4/5/2007			KRIBB PREMIUM PRODUCTS	532050	Chemicals And Gases - Non-Clea	EN002		1,735.70
00015249	4/5/2007			KRIBB PREMIUM PRODUCTS	532050	Chemicals And Gases - Non-Clea	EN002		1,735.70
00015249	4/5/2007			KRIBB PREMIUM PRODUCTS	532050	Chemicals And Gases - Non-Clea	EN002		1,735.70
00015250	4/5/2007			LAB SAFETY SUPPLY	531020	Migrations, Maps, Reference Boo	AG005		137.20
00015251	4/5/2007			MEWARDS INC (-4TH)	532140	Lumber, Wood Products And Insu	EN000		5775.48
00015251	4/5/2007			MEWARDS INC (-4TH)	532140	Lumber, Wood Products And Insu	EN000		5775.48
00015251	4/5/2007			MEWARDS INC (-4TH)	532140	Lumber, Wood Products And Insu	EN000		5775.48
00015251	4/5/2007			MEWARDS INC (-4TH)	532140	Lumber, Wood Products And Insu	EN000		5775.48
00015251	4/5/2007			MEWARDS INC (-4TH)	532140	Lumber, Wood Products And Insu	EN000		5775.48



Report ID: 31021210

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

Run Date: Apr/05/2007  
Run Time: 3:40:59 PM

Check #	Payment Date	Remit To	Account	Amount	Account Description	Fund	Check Amt	Check Amt	
000215266	4/5/2007	SH-RED IT	527130		Disposal Fees	GE001	80.00	220.00	
000215269	4/5/2007	W. JEWETT SAFETY COUNCEL	532280		Electrical Supplies And Parts	15040	31.92	351.59	
000215299	4/5/2007	W. JEWETT SAFETY COUNCEL	532280		Electrical Supplies And Parts	15040	134.55	251.55	
000215300	4/5/2007	W. JEWETT SAFETY COUNCEL	532280		Electrical Supplies And Parts	15040	140.12	251.55	
000215301	4/5/2007	W. JEWETT SAFETY COUNCEL	532280		Electrical Supplies And Parts	15040	207.52	207.52	
000215302	4/5/2007	NATIONAL CITY GOLF F. ANN	544120		R&M-Automotive Equipment	EN001	12,365.73	12,365.73	
000215303	4/5/2007	JIMS SA-LING CENTER	544120		Leased Automotive	EN001	8,340.00	8,340.00	
000215304	4/5/2007	MALONE MOTORSPORTS	544120		Recreational	GE001	5,378.29	5,378.29	
000215305	4/5/2007	PURKEY'S FLEET ELECTRIC	532080		Electrical Supplies And Parts	GE001	9,259.83	9,259.83	
Total Prepared Checks								2,049,518.42	