



Report ID: C:W2549A

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account Descr	Account	Fund	Lhs Amt	Check Amt
000230919	11/2/2007	IOWA VALLEY CONTINUING E	Training	592050	SP324	40.00	40.00
000230920	11/2/2007	MIDWEST GANG INVESTGA	Training	592050	SP324	40.00	40.00
000230921	11/2/2007	MIDWEST GANG INVESTGA	Training	592050	SP324	40.00	40.00
000230922	11/2/2007	AAACP FREEDOM FUNDS BAN	Contributions	590050	SP320	7,486.00	7,486.00
000230923	11/2/2007	CUMMINS CONSTRUCTION	ERL	927707	SP320	16.00	16.00
000230924	11/2/2007	BOB SCHULTE	Local Transportation	521023	SP320	15.50	15.50
000230925	11/2/2007	CAROLINE GATHRIG-IT	Local Transportation	521023	SP320	45.00	45.00
000230926	11/2/2007	JOHN TERPNOB	Licenses And Permits	527500	SP301	67.30	67.30
000230927	11/2/2007	SEMS JIM JAMES JASAROWI	Prepaid expenses-travel	114041	SP720	28.70	28.70
000230928	11/2/2007	ROYCE HAMMITT	Travel	592049	AG281	18.00	18.00
000230929	11/2/2007	STEVEN SCHINKEL	Travel	592049	SP321	5.34	5.34
000230930	11/2/2007	HEIDE GREEN	Local Transportation	522026	GE001	58.10	58.10
000230931	11/2/2007	ROSEY LEAVER	Hardware items	532136	GE001	25.00	25.00
000230932	11/2/2007	BOB GROUSE	Travel	592049	SP321	1,546.95	1,546.95
000230933	11/2/2007	PHILLIP C VORLANDER	Travel	592049	GE001	15.50	15.50
000230934	11/2/2007	PE WY CREWELLER	Local Transportation	522026	EF023	255.49	255.49
000230935	11/2/2007	SART WINTER	Prepaid expenses-travel	104041	GE001	595.00	595.00
000230936	11/2/2007	DES MOINES WATER WORKS	Legal settlements & awards--Tor	592049	SP365	20,017.85	20,017.85
000230937	11/2/2007	GNIC NATIONAL LIFE COMPAN	Life Insurance	624110	SP345	50.00	50.00
000230938	11/2/2007	CONNECTION PROCESS SE	Legal	521190	GE001	143.00	143.00
000230939	11/2/2007	EAST HEATING & COOLING	SCIP Furnace	528080	SP320	100.00	100.00
000230940	11/2/2007	IOWA GOLF COURSE SUPER	Dues And Membership	527520	SP320	300.00	300.00
000230941	11/2/2007	JUST US	Dues And Membership	527520	IS038	1,655.67	1,655.67
000230942	11/2/2007	PRIMARY HEALTH CARE CU	Sub-Recipient Contr	521060	SP320	2,824.00	2,824.00
000230943	11/2/2007	HANSEN HOUSE	Sub-Recipient Contr	521060	SP320	1,232.75	1,232.75
000230944	11/2/2007	G & M ELECTRICAL & MEC-HAN	SCIP Furnace	528080	SP320	59.00	59.00
000230945	11/2/2007	G & M ELECTRICAL & MEC-HAN	SCIP Furnace	528080	SP320	1,232.75	1,232.75
000230946	11/2/2007	G & M ELECTRICAL & MEC-HAN	SCIP Furnace	528080	SP320	1,232.75	1,232.75
000230947	11/2/2007	G & M ELECTRICAL & MEC-HAN	SCIP Furnace	528080	SP320	1,232.75	1,232.75
000230948	11/2/2007	D & M ELECTRICAL & MEC-HAN	SCIP Furnace	528080	SP320	488.89	488.89
000230949	11/2/2007	VERICON WIRELESS	Acct-Non City Radio & Electron	527110	SP751	345.33	345.33
000230950	11/2/2007	VERICON WIRELESS	Telephone Service (Cell)	527110	GE001	486.59	486.59
000230951	11/2/2007	DES MOINES ASPHALT & PAV	Asphalt And Asphalt Products	592020	SP863	14,271.50	14,271.50
000230952	11/2/2007	DES MOINES ASPHALT & PAV	Asphalt And Asphalt Products	592020	SP863	5,482.28	5,482.28
000230953	11/2/2007	DES MOINES ASPHALT & PAV	Asphalt And Asphalt Products	592020	SP863	3,581.68	3,581.68
000230954	11/2/2007	MIDAMERICAN ENERGY	Escort Street Light Overhead	525200	SP863	246.17	246.17



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Proprietary Accounts Payable

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Check #	Payment Date	Remit To	Amount	Account Descr	Fund	Line Amt	Check Amt
000230847	11/02/07	NITE OVAL PRINTING	522000	Printing Services Contracts	GE001	52,200.00	522,330
000230847	11/02/07	NITE OVAL PRINTING	522000	Printing Services Contracts	GE001	240.00	522,330
000230848	11/02/07	ARAMARK UNIFORM SERVIC	532250	Wearing Apparel	GE001	100.47	754.47
000230848	11/02/07	ARAMARK UNIFORM SERVIC	532250	Wearing Apparel	GE001	634.00	754.47
000230849	11/02/07	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	5.15	354.78
000230849	11/02/07	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	354.78	354.78
000230849	11/02/07	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	25.40	354.78
000230849	11/02/07	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	45.68	354.78
000230849	11/02/07	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	17.32	354.78
000230849	11/02/07	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	38.10	354.78
000230849	11/02/07	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	12.60	354.78
000230849	11/02/07	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.60	354.78
000230849	11/02/07	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	38.10	354.78
000230849	11/02/07	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	15.60	354.78
000230849	11/02/07	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	28.40	354.78
000230849	11/02/07	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	52.74	354.78
000230849	11/02/07	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	11.84	354.78
000230849	11/02/07	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	4.30	354.78
000230849	11/02/07	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	AG251	44.05	354.78
000230850	11/02/07	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	312.76	8,810.27
000230850	11/02/07	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	233.85	8,810.27
000230850	11/02/07	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	188.25	8,810.27
000230850	11/02/07	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	420.60	8,810.27
000230850	11/02/07	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	167.14	8,810.27
000230850	11/02/07	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	141.85	8,810.27
000230850	11/02/07	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	275.24	8,810.27
000230850	11/02/07	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	368.35	8,810.27
000230850	11/02/07	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	379.25	8,810.27
000230850	11/02/07	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	324.85	8,810.27
000230850	11/02/07	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.55	8,810.27
000230850	11/02/07	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	24.30	8,810.27
000230850	11/02/07	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	32.00	8,810.27
000230850	11/02/07	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	175.35	8,810.27
000230850	11/02/07	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	196.80	8,810.27
000230850	11/02/07	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	13.00	8,810.27
000230850	11/02/07	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	51.15	8,810.27
000230850	11/02/07	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	8.00	8,810.27









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Proprietary Accounts Payable

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Check#	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000230564	11/22/07	NORWALK READY MIX	532000	Concrete And Clay Products	CP038	585.75	18,537.75
000230564	11/22/07	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	475.25	18,537.75
000230564	11/22/07	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,863.00	18,537.75
000230564	11/22/07	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,244.00	18,537.75
000230564	11/22/07	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	344.00	18,537.75
000230564	11/22/07	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	305.00	18,537.75
000230564	11/22/07	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	122.00	18,537.75
000230564	11/22/07	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,863.00	18,537.75
000230564	11/22/07	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,522.00	18,537.75
000230564	11/22/07	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	2,025.00	18,537.75
000230564	11/22/07	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	344.25	18,537.75
000230564	11/22/07	NORWALK READY MIX	532050	Concrete And Clay Products	SP460	911.00	18,537.75
000230564	11/22/07	NORWALK READY MIX	532050	Concrete And Clay Products	SP460	648.00	18,537.75
000230564	11/22/07	NORWALK READY MIX	532050	Concrete And Clay Products	SP460	1,286.00	18,537.75
000230564	11/22/07	NORWALK READY MIX	532050	Concrete And Clay Products	SP460	488.00	18,537.75
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	68.15	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	71.04	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	145.93	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	27.51	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	137.76	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	60.78	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	445.95	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	259.64	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	295.62	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	15.00	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	31.20	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	3.00	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	125.39	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	15,881.43	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	865.25	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	806.25	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	59.33	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	98.33	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	21.86	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	37.30	522.01
000230565	11/22/07	PER MAR SECURITY & RESEA	521050	Professional Security	GE001	97.58	522.01





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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000230990	11/2/2007	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	6200*	15,867.17	15,867.17
000230991	11/2/2007	CARVER ACE HARDWARE IL	532100	Hardware Items	6200*	20.94	20.94
000230992	11/2/2007	CARVER ACE HARDWARE IL	532100	Hardware Items	6200*	20.94	20.94
000230993	11/2/2007	CARVER ACE HARDWARE IL	532100	Hardware Items	6200*	20.94	20.94
000230994	11/2/2007	UNIVERSAL PRINTING SERVI	525092	Marketing/Public Relations	EN02	988.19	988.19
000230995	11/2/2007	BAB BIDDING INC	520018	Agricultural And Horticultural	6200	992.00	992.00
000230996	11/2/2007	ARMOR HOLDINGS FORENBI	521160	Medical And Laboratory	6200	311.48	311.48
000230997	11/2/2007	WALKER PARKING CONSULT	521120	Consultants And Professional S	EN04	1,200.00	1,200.00
000230998	11/2/2007	TERI SIEMEDA	525950	Other House Expenses	EF00	38.77	38.77
000230999	11/2/2007	CUMMINS CENTRAL POWER L	521045	Computer Software	IS010	110.00	110.00
000231000	11/2/2007	EMBARQVTIME	528720	Computer Software	6200	1,102.00	1,102.00
000231001	11/2/2007	EMBARQVTIME	528720	Computer Software	6200	887.00	887.00
000231002	11/2/2007	SUN BADGE COMPANY	532720	R&M-Dies Processing Software	6200*	465.45	465.45
000231003	11/2/2007	LIBERTY READY MIX	520050	Licenses,Patents, Duplicates, Tags,	CF058	315.00	315.00
000231004	11/2/2007	LIBERTY READY MIX	520050	Concrete And Clay Products	SP00	1,233.78	1,233.78
000231005	11/2/2007	LIBERTY READY MIX	520050	Concrete And Clay Products	SP00	345.26	345.26
000231006	11/2/2007	LIBERTY READY MIX	520050	Concrete And Clay Products	SP00	242.50	242.50
000231007	11/2/2007	INDUSTRIAL CHEM LABS AND	521153	Lubricants (Non-Motor Vehicle)	EN101	457.71	457.71
000231008	11/2/2007	KINTLA CORPORATION	527843	Board - Up	6200	288.00	288.00
000231009	11/2/2007	KINTLA CORPORATION	527843	Board - Up	6200	288.00	288.00
000231010	11/2/2007	KINTLA CORPORATION	527840	Board - Up	6200	288.00	288.00
000231011	11/2/2007	QUILOGY	521020	Consultants And Professional S	6200	10,200.00	10,200.00
000231012	11/2/2007	QUILOGY	521020	Consultants And Professional S	6200	1,800.00	1,800.00
000231013	11/2/2007	QUILOGY	521020	Consultants And Professional S	6200	3,000.00	3,000.00
000231014	11/2/2007	THYSSENKORP AIRPORT S	525115	R&M-Loading Bridges	EN002	1,000.00	1,000.00
000231015	11/2/2007	ISWA SAFETY PLUS	521760	Medical And Laboratory	6200	41.77	41.77
000231016	11/2/2007	ISWA SAFETY PLUS	521760	Safety & Protective Equip & Cl	SP00	17.97	17.97
000231017	11/2/2007	ISWA SAFETY PLUS	521760	Safety & Protective Equip & Cl	SP00	168.04	168.04
000231018	11/2/2007	SIEMENS WATER TECHNOLO	540023	Sewage Treatment Plant	A0287	8,900.00	8,900.00
000231019	11/2/2007	SIEMENS WATER TECHNOLO	540023	Sewage Treatment Plant	A0287	821.60	8,128.40
000231020	11/2/2007	THE HARTFORD	544133	Long Term Disability Insurance	6200	38,171.52	38,171.52
000231021	11/2/2007	ISWA DEPARTMENT OF TRA	521050	Training	SP70	475.00	475.00
000231022	11/2/2007	KEN TRYTEK	521010	Agricultural And Horticultural	6200	198.75	198.75
000231023	11/2/2007	GENE RIFE	511210	Tuition Reimbursement	6200	50.00	50.00





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Peapack Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
00023-001	11/02/07	BARB BAKER	582340	Art And Card Supplies	GEN01	362.00	362.00
00023-002	11/02/07	TIM RIGGS	581920	Magazines, Maps, Reference Boo	GEN01	91.95	91.95
00023-003	11/02/07	MATT ANDERSON	582010	Advertising	GEN01	210.00	210.00
00023-004	11/02/07	MID-AMERICAN ENERGY	528165	Project Reconnect Payments	EN027	1,225.30	1,225.30
00023-005	11/02/07	MID-AMERICAN ENERGY	528165	Project Reconnect Payments	EN027	1,649.42	1,649.42
00023-006	11/02/07	POJK COUNTY RECORDER	521035	ROY Legal & Misc. Costs	EN028	337.30	337.30
00023-007	11/02/07	DAVID BRAGDON	528410	Legal Settlements & Awards-Tax	EN027	12.30	12.30
00023-008	11/02/07	SOMETHINGS GOOD	528053	Fund	EN027	251.30	251.30
00023-009	11/02/07	JEREMY HARMEN	528053	Fund	EN027	30.00	30.00
00023-010	11/02/07	SOMYA LOVAN	528410	Legal Settlements & Awards-Tax	EN027	500.00	500.00
00023-011	11/02/07	PCN MUTCHLER	528410	Legal Settlements & Awards-Tax	EN101	195.10	195.10
00023-012	11/02/07	SAN BERNARDINO COUNTY	521036	Legal	GEN01	90.00	90.00
00023-013	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	63,568.95	63,568.95
00023-014	11/02/07	MID-AMERICAN ENERGY	525020	Gas	EN002	63,568.95	63,568.95
00023-015	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	36.00	36.00
00023-016	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	21,238.00	21,238.00
00023-017	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	528.00	528.00
00023-018	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	585.00	585.00
00023-019	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	201.51	201.51
00023-020	11/02/07	MID-AMERICAN ENERGY	525020	Gas	EN002	13.25	13.25
00023-021	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	185.38	185.38
00023-022	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	49.52	49.52
00023-023	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	90.62	90.62
00023-024	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	166.50	166.50
00023-025	11/02/07	MID-AMERICAN ENERGY	525010	Gas	EN002	55.15	55.15
00023-026	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	21.00	21.00
00023-027	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	189.00	189.00
00023-028	11/02/07	MID-AMERICAN ENERGY	525010	Gas	EN002	78.78	78.78
00023-029	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	5.00	5.00
00023-030	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	12.67	12.67
00023-031	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	13.88	13.88
00023-032	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	51.69	51.69
00023-033	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	1,538.00	1,538.00
00023-034	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	10.00	10.00
00023-035	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	13.14	13.14
00023-036	11/02/07	MID-AMERICAN ENERGY	525020	Electric Light And Power	EN002	3.00	3.00



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000231012	11/5/2007	MIDAMERICAN ENERGY	525010	Gas	EN002	3.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	202.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	37.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	53.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525010	Gas	EN002	530.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	410.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	243.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	49.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	34.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	335.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	34.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	41.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	783.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,590.29	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	18.69	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	343.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	318.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	37.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	662.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	125.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	57.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	947.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	551.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	13.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	247.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	28.99	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	13.70	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	129.24	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	10.18	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	35.79	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	70.00	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	42.32	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	194.60	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	10.60	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	51.61	65,588.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	70.35	65,588.95



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000231012	11/5/2007	MIDAMERICAN ENERGY	525010	Gas	SE001	171.93	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525010	Gas	SE001	99.33	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	SE001	107.34	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	SE001	353.14	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Gas	SE001	10.00	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	SE001	135.15	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	SE001	10.00	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	SE001	1,795.01	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	SE001	1,727.38	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	SE001	558.76	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Gas	EN101	15.75	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	58.69	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	70.15	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	28.87	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	120.24	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Gas	EN101	70.52	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	66.51	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	704.82	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	141.54	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	45.25	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	78.79	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	20.35	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	206.54	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	219.75	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	151.27	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	47.54	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	277.67	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	10.00	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	62.54	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	376.43	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	762.47	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	2,554.57	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	10.30	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	450.88	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	252.04	63,568.95
000231012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	60.78	63,568.95



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Check #	Payment Date	Run To	Account	Account Description	Fund	Line Amt	Check Amt
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	474.52	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	398.63	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	544.04	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	731.65	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.69	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.53	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.71	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.52	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.15	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.17	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.54	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.52	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.74	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.76	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.20	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.38	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.04	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.00	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	99.00	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN001	21.77	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	779.99	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.71	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.38	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	25.35	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.29	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.24	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	88.59	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,128.51	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	50.85	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.28	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	33.07	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	125.44	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	31.93	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	52.18	63,568.95
000251012	11/5/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	179.33	63,568.95



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Check #	Payment Date	Remit To	Account	Account Description	Fund	Line Amt	Check Amt
00023107	11/5/2007	MIDAMERICAN ENERGY	525026	Electric Light And Power	GE001	14.94	63,563.98
00023107	11/5/2007	MIDAMERICAN ENERGY	525026	Electric Light And Power	GE001	15.01	63,568.99
00023107	11/5/2007	MIDAMERICAN ENERGY	525026	Electric Light And Power	GE001	58.21	63,568.98
00023107	11/5/2007	SHERMAN-WILLIAMS	522200	Wood Finish Products	CP000	636.26	781.11
00023107	11/5/2007	SHERMAN-WILLIAMS	522200	Wood Finish Products	CP000	174.85	781.11
00023107	11/5/2007	INTERSTATE ALL BATTERY C	520280	Electrical Supplies And Parts	AG251	3.39	406.53
00023107	11/5/2007	INTERSTATE ALL BATTERY C	520280	Electrical Supplies And Parts	GE001	370.00	406.53
00023107	11/5/2007	INTERSTATE ALL BATTERY C	520280	Electrical Supplies And Parts	GE001	15.74	406.53
00023107	11/5/2007	AIR FILTER SALES & SERVICE	522150	Electrical Supplies And Parts	GE001	8.45	406.53
00023107	11/5/2007	AIR FILTER SALES & SERVICE	522150	Electrical Supplies And Parts	GE001	11.44	42.57
00023107	11/5/2007	DES MOINES FEED & GARDE	522150	Parts-Machinery & Equip (Non-M)	GE001	32.13	42.57
00023107	11/5/2007	DES MOINES FEED & GARDE	522150	Parts-Machinery & Equip (Non-M)	GE001	304.00	482.00
00023107	11/5/2007	CLIVE POWER EQUIPMENT	522150	Agricultural And Horticulture	39221	285.00	482.00
00023107	11/5/2007	CLIVE POWER EQUIPMENT	522150	Parts-Machinery & Equip (Non-M)	GE001	58.58	795.38
00023107	11/5/2007	CLIVE POWER EQUIPMENT	522150	Parts-Machinery & Equip (Non-M)	GE001	197.40	795.38
00023107	11/5/2007	CLIVE POWER EQUIPMENT	522150	Parts-Machinery & Equip (Non-M)	GE001	500.00	795.38
00023107	11/5/2007	CULLIGAN WATER CONDITION	525050	Water Use	A5255	31.40	42.30
00023107	11/5/2007	CULLIGAN WATER CONDITION	525050	Water Use	A5255	11.50	42.30
00023107	11/5/2007	FISHER SCIENTIFIC CO	522150	Lubricants (Non-Motor Vehicle)	A5251	71.60	141.62
00023107	11/5/2007	FISHER SCIENTIFIC CO	522150	Lubricants (Non-Motor Vehicle)	A5251	68.33	141.66
00023107	11/5/2007	GRAYBAR ELECTRIC CO INC	522050	Electrical Supplies And Parts	CF034	44.45	805.52
00023107	11/5/2007	GRAYBAR ELECTRIC CO INC	522050	Electrical Supplies And Parts	CF034	25.96	805.52
00023107	11/5/2007	GRAYBAR ELECTRIC CO INC	522050	Electrical Supplies And Parts	CF034	26.40	805.52
00023107	11/5/2007	GRAYBAR ELECTRIC CO INC	522050	Electrical Supplies And Parts	CF034	13.30	825.92
00023107	11/5/2007	GRAYBAR ELECTRIC CO INC	522050	Electrical Supplies And Parts	CF034	3.57	825.92
00023107	11/5/2007	GRAYBAR ELECTRIC CO INC	522050	Electrical Supplies And Parts	CF034	347.05	805.92
00023107	11/5/2007	GRAYBAR ELECTRIC CO INC	522050	Electrical Supplies And Parts	CF034	143.45	805.92
00023107	11/5/2007	GRAYBAR ELECTRIC CO INC	522050	Electrical Supplies And Parts	CF034	75.77	805.92
00023107	11/5/2007	GRAYBAR ELECTRIC CO INC	522050	Electrical Supplies And Parts	CF034	45.77	805.92
00023107	11/5/2007	GRAYBAR ELECTRIC CO INC	522050	Electrical Supplies And Parts	CF034	24.43	805.92
00023107	11/5/2007	GRAYBAR ELECTRIC CO INC	522050	Electrical Supplies And Parts	CF034	51.89	805.92
00023107	11/5/2007	GRAYBAR ELECTRIC CO INC	522050	Electrical Supplies And Parts	CF034	76.99	805.92
00023107	11/5/2007	GRAYBAR ELECTRIC CO INC	522050	Electrical Supplies And Parts	CF034	193.43	805.92
00023107	11/5/2007	GREAT AMERICAN OUTDOOR	520150	Parts-Machinery & Equip (Non-M)	GE001	153.25	225.41
00023107	11/5/2007	GREAT AMERICAN OUTDOOR	520150	Parts-Machinery & Equip (Non-M)	GE001	3.34	225.41
00023107	11/5/2007	GREAT AMERICAN OUTDOOR	520150	Parts-Machinery & Equip (Non-M)	GE001	71.92	225.41



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Check #	Payment Date	Remit To	Account	Account Descr	Point	Amount	Credit Amt
000231022	11/02/2007	ICWA COMMUNICATIONS NE	625100	ICN-Video/Value Conferencing	E4002	1,838.99	4,000.00
000231022	11/02/2007	ICWA COMMUNICATIONS NE	625100	Telephones-800 Service	E4002	2,334.07	4,000.00
000231023	11/02/2007	KECK INC	602270	Merchandise For Resale	E4002	20,436.94	168,469.84
000231023	11/02/2007	KECK INC	602270	Motor Vehicles (Fuels And Lubr	IS310	15,569.82	168,469.84
000231023	11/02/2007	KECK INC	602270	Motor Vehicles (Fuels And Lubr	IS310	2,415.38	168,469.84
000231023	11/02/2007	KECK INC	602270	Motor Vehicles (Fuels And Lubr	IS310	7,242.55	168,469.84
000231023	11/02/2007	KECK INC	602270	Motor Vehicles (Fuels And Lubr	IS310	18,108.70	168,469.84
000231023	11/02/2007	KECK INC	602270	Motor Vehicles (Fuels And Lubr	IS310	23,400.05	168,469.84
000231023	11/02/2007	KECK INC	602270	Motor Vehicles (Fuels And Lubr	IS310	3,075.38	168,469.84
000231023	11/02/2007	KECK INC	602270	Motor Vehicles (Fuels And Lubr	IS310	18,176.11	168,469.84
000231023	11/02/2007	KECK INC	602270	Motor Vehicles (Fuels And Lubr	IS310	25,930.85	168,469.84
000231023	11/02/2007	KECK INC	602270	Motor Vehicles (Fuels And Lubr	IS310	18,354.48	168,469.84
000231023	11/02/2007	KECK INC	602270	Motor Vehicles (Fuels And Lubr	IS310	21,621.64	168,469.84
000231024	11/02/2007	KOCH BROTHERS	621180	Motor Vehicles (Fuels And Lubr	IS310	18,743.13	158,469.84
000231024	11/02/2007	KOCH BROTHERS	621180	Computer (Data Processing)	GEN11	82.48	1,001.14
000231024	11/02/2007	KOCH BROTHERS	621180	General Office	GEN11	371.51	1,001.14
000231024	11/02/2007	KOCH BROTHERS	621180	R&M-Office Equipment	GEN11	1,571.07	1,001.14
000231024	11/02/2007	KOCH BROTHERS	621180	Copy Equipment Rental And Exge	GEN11	4.62	1,001.14
000231024	11/02/2007	KOCH BROTHERS	621180	Copy Equipment Rental And Exge	GEN11	36.40	1,001.14
000231024	11/02/2007	KOCH BROTHERS	621180	Copy Equipment Rental And Exge	GEN11	217.47	1,001.14
000231024	11/02/2007	KOCH BROTHERS	621180	Copy Equipment Rental And Exge	GEN11	285.68	1,001.14
000231024	11/02/2007	KOCH BROTHERS	621180	Copy Equipment Rental And Exge	GEN11	183.68	1,001.14
000231025	11/02/2007	METRO WASTE AUTHORITY	627380	Landfill Dump Fees	GEN11	216.11	877.07
000231025	11/02/2007	METRO WASTE AUTHORITY	627380	Landfill Dump Fees	GEN11	780.95	877.07
000231025	11/02/2007	MR LASER	631240	Computer (Data Processing)	GEN11	75.00	75.00
000231025	11/02/2007	MUNICIPAL SUPPLY INC	628750	Parts-Machinery & Equip (Non-M	GEN11	743.00	743.00
000231025	11/02/2007	QUALITY PAINTING CO	628750	R&M-Buildings	GEN11	1,693.00	4,000.00
000231025	11/02/2007	QUALITY PAINTING CO	628750	R&M-Buildings	GEN11	560.50	4,000.00
000231025	11/02/2007	QUALITY PAINTING CO	628750	R&M-Buildings	GEN11	1,755.50	4,000.00
000231025	11/02/2007	SCHILDBERG CONSTRUCTIO	632690	Concrete And Clay Products	GEN11	1,613.70	1,613.70
000231025	11/02/2007	SECURITY EQUIPMENT INC	621060	Protection/Security	GEN11	45.00	45.00
000231025	11/02/2007	SNYDER & ASSOCIATES INC	621060	Consultants And Professional S	GEN11	156.00	156.00
000231025	11/02/2007	STAR EQUIPMENT LTD	621440	Lumber, Wood Products And Insu	GEN11	6.75	105.58
000231025	11/02/2007	STAR EQUIPMENT LTD	621440	Lumber, Wood Products And Insu	GEN11	6.75	105.58
000231025	11/02/2007	STAR EQUIPMENT LTD	621440	Lumber, Wood Products And Insu	GEN11	15.46	105.58
000231025	11/02/2007	STAR EQUIPMENT LTD	621440	Lumber, Wood Products And Insu	GEN11	79.00	105.58



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Check #	Payment Date	Vendor To	Amount	Account Descr	Fund	Line Amt	Check Amt
000231025	11/5/2007	TRIA PRODUCTIONS INC	526100	R&M-Data Processing Equipment;	GE001	208.25	208.25
000231024	11/5/2007	OWEST	521950	Protection/Security	GE001	64.21	287.14
000231024	11/5/2007	OWEST	521950	Protection/Security	GE001	64.12	287.14
000231024	11/5/2007	OWEST	529525	Telephone-Basic Line Service	GE001	193.91	287.14
000231025	11/5/2007	VOORHEES TAKEAWAY INC	521400	Contracted Recreation Services	GE001	252.00	252.00
000231025	11/5/2007	WRIGHT WELDING SUPPLY I	532550	Motor Vehicles (Parts And Supp	53100	11.50	265.72
000231025	11/5/2007	WRIGHT WELDING SUPPLY I	532550	Chemicals And Gases - Non-Clea	A5251	27.39	365.79
000231025	11/5/2007	WRIGHT WELDING SUPPLY I	532550	Chemicals And Gases - Non-Clea	A5251	142.29	565.78
000231025	11/5/2007	WRIGHT WELDING SUPPLY I	532550	Steel, Iron And Related Metals	53001	41.46	565.78
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000231025	11/5/2007	WRIGHT WELDING SUPPLY I	532550	Cleaning And Painting	53140	1,360.00	1,360.00
000231025	11/5/2007	WRIGHT WELDING SUPPLY I	532550	Cleaning And Painting	53140	84,763.82	84,763.82
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000231025	11/5/2007	WRIGHT WELDING SUPPLY I	532550	Rest-Buildings	53140	483.00	483.00
000231025	11/5/2007	WRIGHT WELDING SUPPLY I	532550	Rest-Buildings	53140	790.33	790.33
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000231025	11/5/2007	WRIGHT WELDING SUPPLY I	532550	Rest-Buildings	53140	7,600.00	7,600.00
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Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Report ID: DM01505A



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000231060	11/6/2007	LOBI KELLY	134041	Prepaid expense-travel	SP224	53.90	
000231061	11/6/2007	RANDY HULT	522050	Adhesive Originals/Candidates	GE001	66.00	
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000231063	11/8/2007	BLUE BOUTHWICK	522020	Local Transportation	GE001	28.13	
000231064	11/8/2007	CHRISTINE MCINTOSHMEY	522020	Local Transportation	SP023	13.30	
000231065	11/9/2007	CAROL SMITH	522020	Local Transportation	SP023	21.58	
000231066	11/9/2007	JANIEL LEWANDOWSKI	521020	Local Transportation	GE001	52.87	
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PeopleSoft Accounts Payable

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000231059	11/06/2007	SHERIFF OF POLK COUNTY	521100	Grant Pass-Through	SP751	650.53	650.53
000231061	11/06/2007	TERALDON	521200	Consultants And Professionals \$	EN004	2,000.00	2,000.00
000231062	11/06/2007	DENNIS ARTHUR RULE	521210	Police Labor	GE001	50.00	50.00
000231064	11/06/2007	IA DEPARTMENT OF AGRICUL	527500	Dues And Membership	GE001	74.00	74.00
000231065	11/06/2007	NESTINGEN INC	521200	Consultants And Professional S	GE001	17,550.00	17,550.00
000231066	11/06/2007	GENE RAMIREZ	520600	Workers' Compensation Payments	GE001	295.55	295.55
000231067	11/06/2007	JOHN E REID AND ASSOCIATE	520625	Workers' Compensation Payments	S-2324	365.00	365.00
000231068	11/06/2007	J-A VENTURE CORPORATION	520625	Relocation Payment	CP238	162.50	-62.50
000231069	11/06/2007	MATTHEW P & LYNN M JOHN	520600	Temporary Emplacements	CP238	375.00	375.00
000231130	11/06/2007	DAVID J MELLING	520610	Legal Settlements & Awards-Tor	CP238	4,000.00	4,000.00
000231132	11/06/2007	WICHIE MILLS	520610	Workers' Compensation Payments	EN000	588.13	588.13
000231133	11/06/2007	SAVY REVINCOS	520610	Workers' Compensation Payments	EN001	486.00	486.00
000231134	11/06/2007	MICHAEL ROTTE	520610	Workers' Compensation Payments	S-2001	466.52	466.52
000231135	11/06/2007	JOHN RICCIO	520610	Workers' Compensation Payments	SP350	419.57	419.57
000231136	11/06/2007	LONNIE EMMANON & CHRIS S	520610	Workers' Compensation Payments	SP350	493.22	493.22
000231137	11/06/2007	DEBRA HOWSER	520610	Workers' Compensation Payments	S-2001	478.90	478.90
000231138	11/06/2007	IONIA ORTHOPAEDIC CENTE	520610	Workers' Compensation Payments	GE001	484.10	484.10
000231139	11/06/2007	PHILIP LASQUE-NAH, PHD	521000	Workers' Compensation Payments	EN002	500.00	500.00
000231140	11/06/2007	INTERNATIONAL A. CODE COUNC	527500	Health	GE001	100.00	100.00
000231141	11/06/2007	MICHAEL ROTTE	520610	Dues And Membership	SP350	50.00	50.00
000231142	11/06/2007	STRAUSS SAFE & LOCK COA	520610	Workers' Compensation Payments	EN002	550.12	550.12
000231143	11/06/2007	STRAUSS SAFE & LOCK COA	520610	R&M-Buildings	EN002	371.00	371.00
000231144	11/06/2007	STRAUSS SAFE & LOCK COA	520610	R&M-Buildings	EN002	2,252.00	2,252.00
000231145	11/06/2007	STRAUSS SAFE & LOCK COA	520610	R&M-Buildings	EN002	1,505.50	1,505.50
000231146	11/06/2007	STRAUSS SAFE & LOCK COA	520610	R&M-Buildings	EN002	131.12	131.12
000231147	11/06/2007	STRAUSS SAFE & LOCK COA	520610	R&M-Buildings	EN002	51.50	51.50
000231148	11/06/2007	ABC PEST CONTROL	521100	Pest Control Services	GE001	41.00	41.00
000231149	11/06/2007	ABC PEST CONTROL	521100	Pest Control Services	GE001	50.00	50.00
000231150	11/06/2007	ABC PEST CONTROL	520610	R&M-Buildings	AG251	13.49	146.79
000231151	11/06/2007	ABC PEST CONTROL	520610	R&M-Buildings	AG251	2.49	146.79
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PeopleSoft Accounts Payable

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00023114	11/02/07	ADVANCED ENGINEERING I	52120	Consultants And Professional S	G5001	77.93	977.95
00023114	11/02/07	AIR FILTER SALES & SERVIC	52150	Parts-Machinery & Equip (Non-M)	G5001	114.48	377.55
00023114	11/02/07	AIR FILTER SALES & SERVIC	52150	Parts-Machinery & Equip (Non-M)	G5001	46.88	377.55
00023114	11/02/07	AIR FILTER SALES & SERVIC	52150	Parts-Machinery & Equip (Non-M)	G5001	118.86	577.65
00023115	11/02/07	BOLTON & HAY INC	82313	Household And Institutional	G5001	8.83	8.83
00023116	11/02/07	ARAWARK UNIFORM SERVIC	52790	Uniforms/Uniform Rental	G5001	116.48	435.73
00023116	11/02/07	ARAWARK UNIFORM SERVIC	52790	Uniforms/Uniform Rental	G5001	97.45	435.73
00023116	11/02/07	ARAWARK UNIFORM SERVIC	52790	Uniforms/Uniform Rental	G5001	306.98	435.73
00023116	11/02/07	ARAWARK UNIFORM SERVIC	52790	Uniforms/Uniform Rental	G5001	78.43	435.73
00023117	11/02/07	CARPENTER UNIFORM & PRC	52250	Wearing Apparel	G5001	152.08	568.61
00023117	11/02/07	CARPENTER UNIFORM & PRC	52250	Wearing Apparel	G5001	319.16	568.61
00023117	11/02/07	CARPENTER UNIFORM & PRC	52250	Wearing Apparel	G5001	41.19	568.61
00023118	11/02/07	ELECTRIC MOTORS CORP	52750	Parts-Machinery & Equip (Non-M)	G5001	76.18	566.23
00023119	11/02/07	ELECTRIC MOTORS CORP	52750	Parts-Machinery & Equip (Non-M)	G5001	189.90	566.23
00023119	11/02/07	ELECTRIC MOTORS CORP	52750	Parts-Machinery & Equip (Non-M)	G5001	189.90	566.23
00023119	11/02/07	ELECTRIC MOTORS CORP	52750	Parts-Machinery & Equip (Non-M)	G5001	396.90	566.23
00023119	11/02/07	GRANGER INC	527143	Lumber, Wood Products And Insu	EN002	62.06	2,492.60
00023119	11/02/07	GRANGER INC	527143	Lumber, Wood Products And Insu	EN002	1,361.34	2,492.60
00023119	11/02/07	GRANGER INC	527143	Lumber, Wood Products And Insu	EN002	2,455	2,492.60
00023119	11/02/07	GRANGER INC	527143	Lumber, Wood Products And Insu	EN002	74.70	2,492.60
00023119	11/02/07	GRANGER INC	527143	Lumber, Wood Products And Insu	EN002	27.89	2,492.60
00023119	11/02/07	GRANGER INC	527143	Lumber, Wood Products And Insu	EN002	756.26	2,492.60
00023120	11/02/07	GRAYBAR ELECTRIC CO INC	52060	Cleaning, Janitorial And Sealt	CF034	2.47	122.84
00023120	11/02/07	GRAYBAR ELECTRIC CO INC	52060	Electrical Supplies And Parts	CF034	112.22	122.84
00023120	11/02/07	GRAYBAR ELECTRIC CO INC	52060	Electrical Supplies And Parts	CF034	4.90	122.84
00023120	11/02/07	GRAYBAR ELECTRIC CO INC	52060	Electrical Supplies And Parts	CF034	3.24	122.84
00023121	11/02/07	CUREX CONCRETE PRODU	50210	Plumbing, Sewage And Drainage	EN000	393.68	789.92



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000231121	11/08/2007	CRETEX CONCRETE PRODUCTS	532210	Plumbing, Sewage And Drainage	EN000		785.82
000231122	11/08/2007	PITTSBURGH PAINTS	532200	Wood Finish Products	CP004		62.94
000231123	11/08/2007	PITTSBURGH PAINTS	532203	Wood Finish Products	CP004		62.94
000231124	11/08/2007	KRISS PREMIUM PRODUCTS	532053	Chemicals And Gases - Non-Che	EN002		909.35
000231125	11/08/2007	KRISS PREMIUM PRODUCTS	532053	Chemicals And Gases - Non-Che	GE001		389.25
000231126	11/08/2007	MOLCO USA	532195	Data Circuits	ISE40		1,142.24
000231127	11/08/2007	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG051		1,290.90
000231128	11/08/2007	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG051		1,260.00
000231129	11/08/2007	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001		142.27
000231130	11/08/2007	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	AG051		55.98
000231131	11/08/2007	NAPA DISTRIBUTION CENTER	532190	Parts-Machinery & Equip (Non-M	AG051		18.66
000231132	11/08/2007	NAPA DISTRIBUTION CENTER	532190	Parts-Machinery & Equip (Non-M	AG051		142.27
000231133	11/08/2007	NAPA DISTRIBUTION CENTER	532190	Parts-Machinery & Equip (Non-M	AG051		46.65
000231134	11/08/2007	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001		959.73
000231135	11/08/2007	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001		368.73
000231136	11/08/2007	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001		562.73
000231137	11/08/2007	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001		863.73
000231138	11/08/2007	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001		49.95
000231139	11/08/2007	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001		83.20
000231140	11/08/2007	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001		111.34
000231141	11/08/2007	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001		51.95
000231142	11/08/2007	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001		36.95
000231143	11/08/2007	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001		15.81
000231144	11/08/2007	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001		597.57
000231145	11/08/2007	AMSAN	532040	Cleaning, Janitorial And Sanit	GE001		683.48
000231146	11/08/2007	PLUMB SUPPLY COMPANY	532110	Plumbing, Sewage And Drainage	GE001		546.25
000231147	11/08/2007	PLUMB SUPPLY COMPANY	532110	Plumbing, Sewage And Drainage	GE001		546.36
000231148	11/08/2007	PLUMB SUPPLY COMPANY	532110	Plumbing, Sewage And Drainage	GE001		94.34
000231149	11/08/2007	PLUMB SUPPLY COMPANY	532110	Plumbing, Sewage And Drainage	GE001		345.29
000231150	11/08/2007	ACHE ELECTRIC COMPANIES	532170	Minor Equipment And Hand Tools	GE001		399.66
000231151	11/08/2007	SAV'S CLUB	532090	Food	GE001		232.64
000231152	11/08/2007	SAV'S CLUB	532090	Food	GE001		84.22
000231153	11/08/2007	SCHILDBERG CONSTRUCTIO	532050	Concrete And Clay Products	EN002		421.35
000231154	11/08/2007	SFRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	EN002		315.72
000231155	11/08/2007	SFRAYER SPECIALTIES INC	532150	Parts-Machinery & Equip (Non-M	EN002		318.72
000231156	11/08/2007	STITZELL ELECTRIC SUPPLY	532050	Electrical Supplies And Parts	GE001		1,401.35
000231157	11/08/2007	STITZELL ELECTRIC SUPPLY	532050	Electrical Supplies And Parts	GE001		1,401.35
000231158	11/08/2007	STITZELL ELECTRIC SUPPLY	532050	Electrical Supplies And Parts	GE001		1,401.36
000231159	11/08/2007	STITZELL ELECTRIC SUPPLY	532050	Electrical Supplies And Parts	GE001		1,401.36



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00023134	11/8/2007	8/08	582060	STITZELL ELECTRIC SUPPLY	GE001	171.33	1,401.39
00023134	11/8/2007	8/08	582060	STITZELL ELECTRIC SUPPLY	GE001	44.07	1,401.39
00023134	11/8/2007	8/08	582060	STITZELL ELECTRIC SUPPLY	EN002	141.26	1,401.39
00023134	11/8/2007	8/08	582060	STITZELL ELECTRIC SUPPLY	EN002	196.80	1,401.39
00023134	11/8/2007	8/08	582060	STITZELL ELECTRIC SUPPLY	EN002	557.29	1,401.39
00023134	11/8/2007	8/08	582060	STITZELL ELECTRIC SUPPLY	EN002	28.34	1,401.39
00023135	11/8/2007	8/08	582100	TRUE VALUE HARDWARE	EN201	76.34	578.57
00023135	11/8/2007	8/08	582100	TRUE VALUE HARDWARE	GE001	24.27	578.57
00023135	11/8/2007	8/08	582100	TRUE VALUE HARDWARE	AG257	24.59	578.57
00023135	11/8/2007	8/08	582100	TRUE VALUE HARDWARE	AG257	14.91	578.57
00023135	11/8/2007	8/08	582100	TRUE VALUE HARDWARE	AG257	53.74	578.57
00023135	11/8/2007	8/08	582100	TRUE VALUE HARDWARE	EN002	81.40	578.57
00023135	11/8/2007	8/08	582100	TRUE VALUE HARDWARE	EN002	16.48	578.57
00023135	11/8/2007	8/08	582100	TRUE VALUE HARDWARE	EN002	107.94	578.57
00023135	11/8/2007	8/08	582100	TRUE VALUE HARDWARE	EN002	78.34	578.57
00023135	11/8/2007	8/08	582100	TRUE VALUE HARDWARE	EN002	44.86	578.57
00023135	11/8/2007	8/08	582100	TRUE VALUE HARDWARE	EN002	15.07	578.57
00023135	11/8/2007	8/08	582100	TRUE VALUE HARDWARE	EN002	41.45	578.57
00023135	11/8/2007	8/08	582100	TRUE VALUE HARDWARE	EN002	43.18	578.57
00023135	11/8/2007	8/08	582100	TRUE VALUE HARDWARE	EN002	82.58	113.55
00023136	11/8/2007	8/08	582060	VAN METER INDUSTRIAL INC	EN002	30.97	113.55
00023137	11/8/2007	8/08	582060	G & K SERVICES	EN002	48.01	1,606.82
00023137	11/8/2007	8/08	582060	G & K SERVICES	EN002	49.45	1,606.82
00023137	11/8/2007	8/08	582060	G & K SERVICES	EN002	40.34	1,606.82
00023137	11/8/2007	8/08	582060	G & K SERVICES	EN002	52.46	1,606.82
00023137	11/8/2007	8/08	582060	G & K SERVICES	EN002	45.53	1,606.82
00023137	11/8/2007	8/08	582060	G & K SERVICES	EN002	15.13	1,606.82
00023137	11/8/2007	8/08	582060	G & K SERVICES	EN002	34.90	1,606.82
00023137	11/8/2007	8/08	582060	G & K SERVICES	EN002	46.21	1,606.82
00023137	11/8/2007	8/08	582060	G & K SERVICES	EN002	44.99	1,606.82
00023137	11/8/2007	8/08	582060	G & K SERVICES	EN002	34.21	1,606.82
00023137	11/8/2007	8/08	582060	G & K SERVICES	EN002	35.55	1,606.82
00023137	11/8/2007	8/08	582060	G & K SERVICES	EN002	40.76	1,606.82
00023137	11/8/2007	8/08	582060	G & K SERVICES	EN002	59.16	1,606.82
00023137	11/8/2007	8/08	582060	G & K SERVICES	EN002	70.83	1,606.82



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000231157	11/5/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	40.50	1,605.82
000231157	11/5/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	37.55	1,605.82
000231157	11/5/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	36.65	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	35.20	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	31.33	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	42.70	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	45.31	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	46.46	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	34.35	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	30.86	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	30.51	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	28.57	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	27.81	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	39.85	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	45.79	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	44.77	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	39.97	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	54.38	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	38.21	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	52.09	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	48.78	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	28.71	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	3.16	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	25.90	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	GE001	23.97	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	EM151	14.44	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	EM151	20.26	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	EM151	18.44	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	EM151	18.35	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	EM151	18.82	1,605.82
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	EM151	58.51	222.19
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	EM151	251.00	222.19
000231137	11/6/2007	G & K SERVICES	527050	Uniforms/Uniform Rental	EM151	668.23	555.23
000231140	11/6/2007	BROADCAST AN-SC INC	527050	Licenses And Permits	GE001	1,328.40	1,328.40
000231141	11/6/2007	OFFICEMAX	501010	General Office	GE001	188.73	2,021.42
000231141	11/6/2007	OFFICEMAX	501010	General Office	GE001	14.27	2,021.42





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Check #	Payment Date	Vendor Name	Account	Amount	Account Description	Fund	Use Amt	Check Amt
000231150	11/9/2007	ALTER SCRAP PROCESSING	527420		Miscellaneous Contractual Serv	EN-51	56.00	1,200.00
000231151	11/9/2007	CENTRAL IOWA APPLIANCE I	532150		Parts-Machinery & Equip (Non-M)	GE001	140.00	250.10
000231151	11/9/2007	CENTRAL IOWA APPLIANCE I	532150		Parts-Machinery & Equip (Non-M)	GE001	210.10	350.10
000231152	11/9/2007	AUTOMATED TECHNOLOGIE	523100		R&M-Security Equipment	GE001	97.30	355.30
000231152	11/9/2007	AUTOMATED TECHNOLOGIE	523100		R&M-Security Equipment	GE001	152.90	235.90
000231153	11/9/2007	FREESSE FAMILY TAE KWON D	521140		Contracted Recreation Services	5-9001	340.00	640.00
000231154	11/9/2007	LAKAYE ROGERS	521750		Athletic Officials/Coordinator	5-9001	66.30	66.30
000231155	11/9/2007	TIM CRODRE	521750		Athletic Officials/Coordinator	5-9001	110.00	110.00
000231155	11/9/2007	CAROL J ANDERSON	521750		Athletic Officials/Coordinator	5-9001	100.00	100.00
000231157	11/9/2007	DEXEL CORP	523100		Lubricants (Non-Motor Vehicle)	A-6251	381.13	281.13
000231158	11/9/2007	KIM MICHELSEN	521750		Athletic Officials/Coordinator	5-9001	176.00	176.00
000231158	11/9/2007	KINTLA CORPORATION	527640		Board - Up	5-9001	426.00	532.50
000231158	11/9/2007	KINTLA CORPORATION	527640		Board - Up	5-9001	106.50	532.50
000231158	11/9/2007	THOMTECH DESIGN	544110		Radio And Communications	EN151	414.24	854.27
000231158	11/9/2007	THOMTECH DESIGN	544110		Radio And Communications	5P360	440.13	854.27
000231159	11/9/2007	BRAVON LEO	521750		Athletic Officials/Coordinator	GE001	88.00	28.00
000231162	11/9/2007	CELL CITY WIRELESS	525150		Telephone Service (Cell)	GE001	53.00	104.50
000231163	11/9/2007	IOWA SAFETY PLUS	525150		Safety & Protective Equip & C	GE001	49.99	104.59
000231164	11/9/2007	IOWA SAFETY PLUS	522250		Safety & Protective Equip & C	EN-002	105.20	149.24
000231164	11/9/2007	CENTRAL SALT LLC	522250		Chemicals And Gases - Non-Chea	EN-002	43.04	149.24
000231164	11/9/2007	CENTRAL SALT LLC	522250		Chemicals And Gases - Non-Chea	5P360	9,311.65	19,252.40
000231164	11/9/2007	CENTRAL SALT LLC	522250		Chemicals And Gases - Non-Chea	5P360	1,228.17	18,252.40
000231164	11/9/2007	CENTRAL SALT LLC	522250		Chemicals And Gases - Non-Chea	5P360	4,298.40	18,252.40
000231165	11/9/2007	JERRY MATALONE	460205		Apprais - Board Ct Adjustment	5P363	3,433.18	18,252.40
000231166	11/9/2007	ART JRC MUNOZ	465000		Building Permit	GE001	2,075.50	2,075.50
000231167	11/9/2007	OBAMA FOR AMERICA	469980		Building Permit	GE001	40.00	40.00
000231168	11/9/2007	LARRY SPANAKS	524990		Miscellaneous	GE001	550.00	650.00
000231169	11/9/2007	VAJPORTS	532050		Miscellaneous	GE001	197.00	157.00
000231170	11/9/2007	WATKINS FITNESS & SPORT	523170		Minor Equipment And Maint Tools	GE001	384.00	384.00
000231171	11/9/2007	POLK COUNTY RECORDER	521025		ROW Legal & Misc. Costs	GE001	16.70	16.70
000231172	11/9/2007	AFFORDABLE CONSTRUCTION	523045		Property Repair- PHLE portion	5-9001	386.40	386.40
000231175	11/9/2007	MFL HOME IMPROVEMENTS	527715		Polk Co-Revising Trust Fund	5-9001	13,000.00	13,000.00
000231174	11/9/2007	THE CONLEY GROUP INC	521390		Contracted Labor - Non Clerical	EN-002	1,845.12	20,294.32
000231174	11/9/2007	THE CONLEY GROUP INC	521390		Contracted Labor - Non Clerical	EN-002	3,850.24	20,294.32
000231174	11/9/2007	THE CONLEY GROUP INC	521390		Contracted Labor - Non Clerical	EN-002	7,380.48	20,294.32



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00251174	11/7/2007	THE CONLEY CROLL INC	521030	Contracted Labor - Non Clients	6000	7,335.45	21,206.32
00251175	11/7/2007	BROWNE DIRT WORK	527797	ERL	6000	9,657.00	9,657.00
00251176	11/7/2007	POLK COUNTY TREASURER	541010	Land	6000	3,125.00	3,125.00
00251177	11/7/2007	DOUBLE D CONCRETEWORK	527797	ERL	6000	12,000.00	12,000.00
00251178	11/7/2007	JOHN AND JEBBA A CROF	541010	Land	6000	187,828.72	187,828.52
00251179	11/7/2007	DOUG ROWING	522820	Local Transportation	6000	561.15	283.38
00251180	11/7/2007	SCB SCHULTE	522820	Local Transportation	6000	45.93	48.90
00251181	11/7/2007	CAROLINE GATHRIGHT	522820	Local Transportation	6000	18.32	18.32
00251182	11/7/2007	MARK LAHEY	522820	Local Transportation	6000	16.38	16.98
00251183	11/7/2007	JOHN TERPKOSH	522820	Local Transportation	6000	45.01	56.25
00251184	11/7/2007	HOLLY BRAZELTON	522820	Local Transportation	6000	51.28	86.25
00251185	11/7/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	6000	34.44	34.44
00251186	11/7/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	6000	11,146.68	15,805.68
00251187	11/7/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	6000	1,975.36	16,809.98
00251188	11/7/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	6000	951.99	16,809.98
00251189	11/7/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	6000	1,404.04	16,809.98
00251190	11/7/2007	MIDAMERICAN ENERGY	525020	Electric Light And Power	6000	1,231.61	16,809.98
00251191	11/7/2007	BAKER & TAYLOR ENTERTAIN	545140	Library Media	6000	16.35	4,205.55
00251192	11/7/2007	BAKER & TAYLOR ENTERTAIN	545140	Library Media	6000	13.31	4,205.55
00251193	11/7/2007	BAKER & TAYLOR ENTERTAIN	545140	Library Media	6000	-56.20	4,205.55
00251194	11/7/2007	BAKER & TAYLOR ENTERTAIN	545140	Library Media	6000	12.57	4,205.55
00251195	11/7/2007	BAKER & TAYLOR ENTERTAIN	545140	Library Media	6000	22.17	4,205.55
00251196	11/7/2007	BAKER & TAYLOR ENTERTAIN	545140	Library Media	6000	84.35	4,205.55
00251197	11/7/2007	BAKER & TAYLOR ENTERTAIN	545140	Library Media	6000	33.45	4,205.55
00251198	11/7/2007	BAKER & TAYLOR ENTERTAIN	545140	Library Media	6000	72.46	4,205.55
00251199	11/7/2007	BAKER & TAYLOR ENTERTAIN	545140	Library Media	6000	165.80	4,205.55
00251200	11/7/2007	BAKER & TAYLOR ENTERTAIN	545140	Library Media	6000	25.14	4,205.55
00251201	11/7/2007	BAKER & TAYLOR ENTERTAIN	545140	Library Media	6000	1,341.28	4,205.55
00251202	11/7/2007	BAKER & TAYLOR ENTERTAIN	545140	Library Media	6000	84.30	4,205.55
00251203	11/7/2007	BAKER & TAYLOR ENTERTAIN	545140	Library Media	6000	129.74	4,205.55
00251204	11/7/2007	BAKER & TAYLOR ENTERTAIN	545140	Library Media	6000	14.79	4,205.55
00251205	11/7/2007	BAKER & TAYLOR ENTERTAIN	545140	Library Media	6000	8.12	4,205.55
00251206	11/7/2007	BAKER & TAYLOR ENTERTAIN	545140	Library Media	6000	56.20	4,205.55
00251207	11/7/2007	BAKER & TAYLOR ENTERTAIN	545140	Library Media	6000	59.16	4,205.55
00251208	11/7/2007	BAKER & TAYLOR ENTERTAIN	545140	Library Media	6000	84.20	4,205.55
00251209	11/7/2007	BAKER & TAYLOR ENTERTAIN	545140	Library Media	6000	170.07	4,205.55









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Check #	Pigment Date	Benef To	Account	Account Descr	Fund	Line Item	Check Amt
000231204	11/7/2007	MAIL SERVICES LLC	522050	Postage	GE001	325.84	1,432.51
000231204	11/7/2007	MAIL SERVICES LLC	522053	Postage	GE001	125.00	1,432.51
000231204	11/7/2007	MAIL SERVICES LLC	522053	Postage	GE001	34.50	1,432.51
000231205	11/7/2007	MILLERS HARDWARE INC	532043	Cleaning, Janitorial And Sanit	GE001	53.06	162.56
000231205	11/7/2007	MILLERS HARDWARE INC	532100	Hardware Items	GE001	17.41	162.56
000231205	11/7/2007	MILLERS HARDWARE INC	532100	Hardware Items	GE001	7.99	162.56
000231205	11/7/2007	MILLERS HARDWARE INC	532100	Hardware Items	GE001	4.07	162.56
000231205	11/7/2007	MILLERS HARDWARE INC	532100	Hardware Items	GE001	55.32	162.56
000231205	11/7/2007	MILLERS HARDWARE INC	532100	Hardware Items	GE001	10.79	162.56
000231205	11/7/2007	MILLERS HARDWARE INC	532100	Hardware Items	GE001	21.25	162.56
000231206	11/7/2007	AMSCAN	532040	Household And Institutional	GE001	1,023.00	1,407.42
000231206	11/7/2007	AMSCAN	532040	Cleaning, Janitorial And Sanit	GE001	20.21	1,407.42
000231206	11/7/2007	AMSCAN	532040	Cleaning, Janitorial And Sanit	GE001	0.00	1,407.42
000231206	11/7/2007	AMSCAN	532040	Cleaning, Janitorial And Sanit	GE001	610.50	1,407.42
000231206	11/7/2007	AMSCAN	532040	Cleaning, Janitorial And Sanit	GE001	18.75	1,407.42
000231206	11/7/2007	AMSCAN	532040	Cleaning, Janitorial And Sanit	GE001	15.75	1,407.42
000231206	11/7/2007	AMSCAN	532040	Cleaning, Janitorial And Sanit	GE001	33.38	1,407.42
000231206	11/7/2007	AMSCAN	532040	Cleaning, Janitorial And Sanit	GE001	577.17	1,407.42
000231206	11/7/2007	AMSCAN	532040	Cleaning, Janitorial And Sanit	GE001	61.51	1,407.42
000231206	11/7/2007	AMSCAN	532040	Cleaning, Janitorial And Sanit	GE001	45.46	1,407.42
000231206	11/7/2007	AMSCAN	532040	Cleaning, Janitorial And Sanit	GE001	54.14	1,407.42
000231206	11/7/2007	AMSCAN	532040	Cleaning, Janitorial And Sanit	GE001	23.75	1,407.42
000231206	11/7/2007	AMSCAN	532040	Cleaning, Janitorial And Sanit	GE001	-20.31	1,407.42
000231206	11/7/2007	AMSCAN	532040	Cleaning, Janitorial And Sanit	GE001	-1,005.00	1,407.42
000231207	11/7/2007	PER MAR SECURITY & REBEA	543090	Other Improvements	CP042	1,235.00	1,235.00
000231207	11/7/2007	PERMA-BOUND	545120	Library Books	CP042	0.00	344.71
000231207	11/7/2007	PERMA-BOUND	545120	Library Books	CP042	344.71	344.71
000231209	11/7/2007	ASSENT BOOK CO INC	545120	Library Books	CP042	120.34	120.34
000231210	11/7/2007	STITZELL ELECTRIC SUPPLY	532080	Electrical Supplies And Parts	GE001	140.83	331.59
000231210	11/7/2007	STITZELL ELECTRIC SUPPLY	532080	Electrical Supplies And Parts	GE001	186.52	331.59
000231211	11/7/2007	STITZELL ELECTRIC SUPPLY	532080	Electrical Supplies And Parts	GE001	34.23	331.59
000231212	11/7/2007	HOMERSON PUBLISHING GR	545120	Library Books	CP042	428.59	428.59
000231212	11/7/2007	TRIPLETT OFFICE ESSENTIAL	531100	General Office	SP075	1,353.77	4,282.77
000231212	11/7/2007	TRIPLETT OFFICE ESSENTIAL	531100	General Office	GE001	61.52	4,282.77
000231212	11/7/2007	TRIPLETT OFFICE ESSENTIAL	531100	General Office	SP075	240.96	4,282.77
000231212	11/7/2007	TRIPLETT OFFICE ESSENTIAL	531100	General Office	SP075	58.59	4,282.77



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00023122	11/7/2007	TRIPLET OFFICE ESSENTIAL	581013	General Office	SPFT5	115.81	4,292.77
00023122	11/7/2007	TRIFLETT OFFICE ESSENTIAL	581013	General Office	SPFT5	2,251.72	4,292.77
00023123	11/7/2007	US POSTAL SERVICE	582000	Postage	GE001	245.00	245.00
00023124	11/7/2007	T-MOBILE	582150	Telephone Service (Cell)	GE001	18.77	18.77
00023125	11/7/2007	BAKER AND TAYLOR ACCT L	545120	Library Books	CP042	941.58	3,207.88
00023125	11/7/2007	BAKER AND TAYLOR ACCT L	545120	Library Books	CP042	3,563.65	3,207.88
00023125	11/7/2007	BAKER AND TAYLOR ACCT L	545120	Library Books	CP042	912.68	3,207.88
00023125	11/7/2007	BAKER AND TAYLOR ACCT L	545120	Library Books	CP042	1,324.78	6,207.86
00023125	11/7/2007	BAKER AND TAYLOR ACCT L	545120	Library Books	SP042	1,056.89	5,237.99
00023125	11/7/2007	BAKER AND TAYLOR ACCT L	545120	Library Books	CP042	2,137.17	9,207.86
00023125	11/7/2007	BAKER AND TAYLOR ACCT L	545120	Library Books	CP042	57.74	9,207.86
00023125	11/7/2007	BAKER AND TAYLOR ACCT L	545120	Library Books	CP042	13.97	9,207.99
00023125	11/7/2007	BAKER AND TAYLOR ACCT L	545120	Library Books	CP042	46.07	9,207.98
00023125	11/7/2007	BAKER AND TAYLOR ACCT L	545120	Library Books	CP042	123.84	9,207.88
00023126	11/7/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP075	122.00	122.00
00023127	11/7/2007	INGRAM LIBRARY SERVICES	545140	Library Media	SP075	825.51	825.51
00023127	11/7/2007	INGRAM LIBRARY SERVICES	545140	Library Books	CP042	20.21	825.51
00023127	11/7/2007	INGRAM LIBRARY SERVICES	545140	Library Books	CP042	130.82	825.51
00023127	11/7/2007	INGRAM LIBRARY SERVICES	545140	Library Media	SP075	253.33	825.51
00023127	11/7/2007	INGRAM LIBRARY SERVICES	545140	Library Books	CP042	10.77	825.51
00023127	11/7/2007	INGRAM LIBRARY SERVICES	545140	Library Books	SP075	17.13	825.51
00023127	11/7/2007	INGRAM LIBRARY SERVICES	545140	Library Books	CP042	157.59	825.51
00023127	11/7/2007	INGRAM LIBRARY SERVICES	545140	Library Media	SP075	18.47	825.51
00023127	11/7/2007	INGRAM LIBRARY SERVICES	545140	Library Media	SP075	15.10	825.51
00023127	11/7/2007	INGRAM LIBRARY SERVICES	545140	Library Books	CP042	98.48	825.51
00023128	11/7/2007	MIMCO CORPORATION	527510	Cleaning And Painting	GE001	200.00	4,595.00
00023128	11/7/2007	MIMCO CORPORATION	527510	Cleaning And Painting	GE001	4,795.00	4,595.00
00023128	11/7/2007	IRON WORK LTD	531010	General Office	SP075	1,803.00	1,603.00
00023128	11/7/2007	EXCEL MECHANICAL CO INC	526030	R&M-Fixed Plant Equipment	SP075	332.86	332.86
00023128	11/7/2007	IOWA LIBRARY ASSOCIATION	531010	General Office	SP075	24.30	24.30
00023128	11/7/2007	PETER BOWERS	522020	Local Transportation:	GE001	16.34	16.34
00023128	11/7/2007	JAN KAISER	521013	Library Publicity And Program	SP075	106.59	251.75
00023128	11/7/2007	JAN KAISER	521013	General Office	SP075	8.50	251.75
00023128	11/7/2007	JAN KAISER	531010	General Office	GE001	72.14	251.75
00023128	11/7/2007	JAN KAISER	562040	Travel	GE001	35.73	35.73
00023128	11/7/2007	LEARNING POST	531010	General Office	SP075	125.38	151.79



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000231224	11/7/2007	LEARNING POET	62110	Library Publicity Aid Program	GE001	82.40	161.76
000231225	11/7/2007	CDW GOVERNMENT INC	59100	General Office	82875	4,285.00	4,521.00
000231225	11/7/2007	CDW GOVERNMENT INC	59100	Computer (Data Processing)	82875	33.00	4,521.00
000231225	11/7/2007	3R0DART CO	53200	Library Processing Materials	82875	20.31	26.31
000231227	11/7/2007	GREY HOUSE PUBLISHING	54510	Library Books	CP042	159.50	159.50
000231228	11/7/2007	HW WILSON COMPANY	54510	Library Books	CP042	259.30	613.00
000231228	11/7/2007	HW WILSON COMPANY	54510	Library Books	CP042	354.30	813.00
000231228	11/7/2007	HW WILSON COMPANY	54510	Library Books	CP042	130.30	150.30
000231228	11/7/2007	UNITED NATIONS PUBLICATIONS	54510	Library Books	CP042	4,358.05	4,358.05
000231228	11/7/2007	RECORDED BOOKS INC	54510	Library Books	CP042	323.60	4,358.05
000231228	11/7/2007	RECORDED BOOKS INC	54510	Library Books	CP042	428.40	4,358.05
000231228	11/7/2007	RECORDED BOOKS INC	54510	Library Books	CP042	126.00	4,358.05
000231228	11/7/2007	RECORDED BOOKS INC	54510	Library Books	CP042	870.40	4,358.05
000231228	11/7/2007	RECORDED BOOKS INC	54510	Library Books	CP042	4,255.35	4,358.05
000231228	11/7/2007	RECORDED BOOKS INC	54510	Library Books	CP042	452.20	4,358.05
000231228	11/7/2007	RECORDED BOOKS INC	54510	Library Books	CP042	12.90	4,358.05
000231228	11/7/2007	RECORDED BOOKS INC	54510	Library Books	CP042	208.30	4,358.05
000231228	11/7/2007	RECORDED BOOKS INC	54510	Library Books	CP042	519.40	4,358.05
000231228	11/7/2007	RECORDED BOOKS INC	54510	Library Books	CP042	343.80	4,358.05
000231228	11/7/2007	RECORDED BOOKS INC	54510	Library Media	82875	27.50	4,358.05
000231228	11/7/2007	RECORDED BOOKS INC	54510	Library Media	82875	30.85	4,358.05
000231228	11/7/2007	RECORDED BOOKS INC	54510	Library Books	CP042	131.80	4,358.05
000231228	11/7/2007	RECORDED BOOKS INC	54510	Printing Services Contracts	82875	2,334.30	3,334.00
000231228	11/7/2007	SPRINT PRINT	52000	Library Publicity Aid Program	82875	800.20	3,334.00
000231228	11/7/2007	SPRINT PRINT	52000	Library Publicity Aid Program	82875	5.00	3,334.00
000231228	11/7/2007	AUDIO EDITIONS	54510	Library Media	82875	202.50	3,334.00
000231228	11/7/2007	AUDIONUMAL INC	59100	Library Publicity Aid Program	82875	145.64	3,334.00
000231228	11/7/2007	MONKEY HANDLING MACHINE	59100	General Office	DE001	18.45	3,334.00
000231228	11/7/2007	L-POSTART	59100	General Office	82875	19.45	3,334.00
000231228	11/7/2007	H-MICO WALKER PAPER CO	59100	General Office	82875	1,312.00	3,334.00
000231228	11/7/2007	STEPHANIE FRUHLING	59100	General Office	82875	133.88	3,334.00
000231228	11/7/2007	LIVE OAK MEDIA	54510	Library Books	CP042	61.85	3,334.00
000231228	11/7/2007	LIVE OAK MEDIA	54510	Library Media	82875	30.90	3,334.00
000231228	11/7/2007	WIDWEST LIBRARY SERVICE	54510	Library Books	CP042	805.47	3,334.00
000231228	11/7/2007	WIDWEST LIBRARY SERVICE	54510	Library Media	82875	43.10	3,334.00
000231228	11/7/2007	WIDWEST LIBRARY SERVICE	54510	Library Books	CP042	149.15	3,334.00



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000231230	11/7/2007	MIDWEST LIBRARY SERVICE	545140	Library Media	SP075	21.06	809.47
000231235	11/7/2007	MIDWEST LIBRARY SERVICE	545120	Library Books	CP042	532.57	809.47
000231236	11/7/2007	MIDWEST LIBRARY SERVICE	545140	Library Media	SP075	34.04	809.47
000231239	11/7/2007	MIDWEST LIBRARY SERVICE	545140	Library Media	SP075	45.50	809.47
000231240	11/7/2007	SPINDUSTRY INTERACTIVE	521110	Library Publicity And Program	SP075	375.00	3,021.25
000231240	11/7/2007	SPINDUSTRY INTERACTIVE	521110	Library Publicity And Program	SP075	2,646.25	3,021.25
000231241	11/7/2007	LAKESHORE LEARNING MATE	545100	General Office	SP075	34.90	36.65
000231242	11/7/2007	ALIBRIS	545140	Library Media	SP075	-7.95	36.65
000231242	11/7/2007	ALIBRIS	545140	Library Media	SP075	47.61	36.65
000231243	11/7/2007	NLA WOSIS	502440	Travel	GE001	179.70	25.69
000231244	11/7/2007	SOFTWARE PLS	531010	General Office	SP075	30.26	25.69
000231245	11/7/2007	PROQUEST-DEA, LLC	545120	Library Books	CP042	17,321.88	30.26
000231245	11/7/2007	BOOK HOUSE	545140	Library Media	SP075	25.24	77.57
000231246	11/7/2007	BOOK HOUSE	545120	Library Books	CP042	21.53	77.57
000231246	11/7/2007	BOOK HOUSE	545140	Library Media	SP075	30.80	77.57
000231247	11/7/2007	MITO-HELL INTERNATIONAL	545120	Library Books	CP042	165.35	165.35
000231248	11/7/2007	BAKER AND TAYLOR ACCT L	521110	Library Publicity And Program	SP075	44.90	53.37
000231248	11/7/2007	BAKER AND TAYLOR ACCT L	521110	Library Publicity And Program	SP075	8.47	53.37
000231249	11/7/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP075	-23.92	15,164.23
000231249	11/7/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP075	5.33	15,164.23
000231249	11/7/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP075	8.95	15,164.23
000231249	11/7/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP075	26.38	15,164.23
000231249	11/7/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP075	13.45	15,164.23
000231249	11/7/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP075	9.90	15,164.23
000231249	11/7/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP075	17.51	15,164.23
000231249	11/7/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP075	14.30	15,164.23
000231249	11/7/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP075	14.35	15,164.23
000231249	11/7/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP075	-0.51	15,164.23
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000231249	11/7/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP075	14.20	15,164.23
000231249	11/7/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP075	21.93	15,164.23
000231249	11/7/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP075	123.17	15,164.23
000231249	11/7/2007	BAKER AND TAYLOR ACCT L	545140	Library Media	SP075	28.53	15,164.23



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000231246	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	14.55	15,164.23
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000231246	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	1,995.67	15,164.23
000231246	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	728.14	15,164.23
000231249	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	557.74	15,164.23
000231249	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	175.00	15,164.23
000231249	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	31.96	15,164.23
000231249	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	31.39	15,164.23
000231249	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	42.79	15,164.23
000231249	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	55.58	15,164.23
000231249	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	15.09	15,164.23
000231249	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	47.32	15,164.23
000231249	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	10.77	15,164.23
000231249	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	13.96	15,164.23
000231249	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	130.00	15,164.23
000231249	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	160.32	15,164.23
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000231249	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	126.51	15,164.23
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000231249	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	14.53	15,164.23
000231249	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	9.25	15,164.23
000231249	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	20.32	15,164.23
000231249	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	12.61	15,164.23
000231249	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	121.26	15,164.23
000231249	11/02/07	BAKER AND TAYLOR ACCT L	545140	Library Media	SPR75	14.33	15,164.23







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Peoplesoft Accounts Payable

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Check #	Payment Date	Remit To	Account Descr	Fund	Leno Amt	Check Amt
000231249	11/7/2007	BAKER AND TAYLOR ADCT L	Library Media	SP875	13.90	15,164.25
000231249	11/7/2007	BAKER AND TAYLOR ADCT L	Library Media	SP875	3,113.70	15,164.25
000231250	11/7/2007	BAKER AND TAYLOR ENTERT	Library Publicity And Program	SP875	36.19	36.19
000231251	11/7/2007	BOOKS IN MOTION	Library Media	SP875	6.00	6.00
000231252	11/7/2007	CN MEDIA	Library Publicity And Program	SP875	500.00	500.00
000231253	11/7/2007	MIDWEST TAPE	Library Media	SP875	305.57	5,339.47
000231253	11/7/2007	MIDWEST TAPE	Library Media	SP875	134.94	5,339.47
000231253	11/7/2007	MIDWEST TAPE	Library Media	SP875	127.14	5,339.47
000231259	11/7/2007	MIDWEST TAPE	Library Media	SP875	577.50	5,339.47
000231259	11/7/2007	MIDWEST TAPE	Library Media	SP875	29.95	5,339.47
000231253	11/7/2007	MIDWEST TAPE	Library Media	SP875	5.35	5,339.47
000231253	11/7/2007	MIDWEST TAPE	Library Media	SP875	134.94	5,339.47
000231253	11/7/2007	MIDWEST TAPE	Library Media	SP875	269.88	5,339.47
000231253	11/7/2007	MIDWEST TAPE	Library Media	SP875	7.49	5,339.47
000231253	11/7/2007	MIDWEST TAPE	Library Media	SP875	191.16	5,339.47
000231253	11/7/2007	MIDWEST TAPE	Library Media	SP875	145.53	5,339.47
000231259	11/7/2007	MIDWEST TAPE	Library Media	SP875	179.54	5,339.47
000231253	11/7/2007	MIDWEST TAPE	Library Media	SP875	179.94	5,339.47
000231253	11/7/2007	MIDWEST TAPE	Library Media	SP875	44.56	5,339.47
000231259	11/7/2007	MIDWEST TAPE	Library Media	SP875	130.91	5,339.47
000231259	11/7/2007	MIDWEST TAPE	Library Media	SP875	134.54	5,339.47
000231252	11/7/2007	MIDWEST TAPE	Library Media	SP875	106.71	5,339.47
000231258	11/7/2007	MIDWEST TAPE	Library Media	SP875	23.99	5,339.47
000231258	11/7/2007	MIDWEST TAPE	Library Media	SP875	25.23	5,339.47
000231258	11/7/2007	MIDWEST TAPE	Library Media	SP875	903.59	5,339.47
000231258	11/7/2007	MIDWEST TAPE	Library Media	SP875	44.99	5,339.47
000231258	11/7/2007	MIDWEST TAPE	Library Media	SP875	41.90	5,339.47
000231253	11/7/2007	MIDWEST TAPE	Library Media	SP875	11.24	5,339.47
000231253	11/7/2007	MIDWEST TAPE	Library Media	SP875	136.44	5,339.47
000231253	11/7/2007	MIDWEST TAPE	Library Media	SP875	136.44	5,339.47
000231253	11/7/2007	MIDWEST TAPE	Library Media	SP875	53.71	5,339.47
000231253	11/7/2007	MIDWEST TAPE	Library Media	SP875	55.23	5,339.47
000231253	11/7/2007	MIDWEST TAPE	Library Media	SP875	434.04	5,339.47
000231253	11/7/2007	MIDWEST TAPE	Library Media	SP875	14.24	5,339.47
000231256	11/7/2007	MIDWEST TAPE	Library Media	SP875	134.94	5,339.47



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Check #	Payment Date	Benefit To	Account	Account Descr	Fund	Line Amt	Check Amt
000231250	11/7/2007	MIDWEST TAPE	545140	Library Media	SP875	125.94	5,299.47
000231251	11/7/2007	MIDWEST TAPE	545140	Library Media	SP875	471.74	5,339.47
000231252	11/7/2007	MIDWEST TAPE	545140	Library Media	SP875	28.48	5,339.47
000231253	11/7/2007	SBC AUDIOBOOKS AMERICA	545140	Library Media	SP875	16.30	295.26
000231254	11/7/2007	BBC AUDIOBOOKS AMERICA	545140	Library Media	SP875	277.26	295.26
000231254	11/7/2007	BBC AUDIOBOOKS AMERICA	545140	Library Media	SP875	0.00	295.26
000231255	11/7/2007	MATTHEW NIZZI	522020	Local Transportation	CE001	64.55	64.55
000231256	11/7/2007	LEARNING OPPORTUNITIES I	545140	Library Books	CE002	192.81	192.81
000231256	11/7/2007	LEARNING OPPORTUNITIES I	545140	Library Media	SP875	142.81	192.81
000231257	11/7/2007	LIBRARY TECHNOLOGIES IN	521120	Online Cataloging Support	CE001	1,200.00	1,200.00
000231258	11/7/2007	RANDOM HOUSE INC	545140	Library Media	SP875	44.00	44.00
000231259	11/7/2007	SUBAN A WOODDY	501010	General Office	CE001	91.24	91.24
000231260	11/7/2007	CONSTELLATION NEWSMERS	525110	Gas	SP875	5,239.65	5,239.65
000231261	11/7/2007	TAYLOR MEDIA	545140	Library Media	SP875	46.99	46.99
000231262	11/7/2007	PBG SERVICE CORPORATION	527510	Cleaning And Painting	CE001	130.30	2,420.00
000231263	11/7/2007	P9G SERVICE CORPORATION	527510	Cleaning And Painting	CE001	871.30	2,420.00
000231264	11/7/2007	P5G SERVICE CORPORATION	527510	Cleaning And Painting	CE001	799.00	2,420.00
000231265	11/7/2007	P9C SERVICE CORPORATION	527510	Cleaning And Painting	CE001	624.00	2,420.00
000231265	11/7/2007	FINDAWAY WORLD LLC	545140	Library Media	SP875	8.00	8.00
000231264	11/7/2007	KATHERINE EMANSON	501010	General Office	SP875	48.58	48.58
000231265	11/7/2007	ANN E. YOUNGER	521110	Library Publicity And Programs	SP875	536.00	536.00
000231266	11/7/2007	BOBBY MORGAN	521110	Library Publicity And Programs	SP875	2,400.00	2,400.00
000231267	11/7/2007	FRUTELAJA J. JACOBY	521110	Library Publicity And Programs	SP875	2,400.00	2,400.00
000231269	11/7/2007	REIMAN GARDENS	545140	Library Books	CE001	500.00	500.00
000231269	11/7/2007	REIMAN GARDENS	545140	Library Books	CE001	29.00	29.00
000231269	11/7/2007	REIMAN GARDENS	545140	Library Books	CE001	96.30	2,039.00
000231269	11/7/2007	REIMAN GARDENS	545140	Library Books	CE001	1,077.30	2,039.00
000231270	11/7/2007	REIMAN GARDENS	545140	Library Books	CE001	100.00	100.00
000231270	11/7/2007	REIMAN GARDENS	545140	Library Books	CE001	11,000.00	11,000.00
000231270	11/7/2007	REIMAN GARDENS	545140	Library Books	CE001	25,320.00	25,320.00
000231270	11/7/2007	REIMAN GARDENS	545140	Library Books	CE001	4,215.00	4,215.00
000231270	11/7/2007	REIMAN GARDENS	545140	Library Books	CE001	798.50	798.50
000231270	11/7/2007	REIMAN GARDENS	545140	Library Books	CE001	400.00	400.00
000231270	11/7/2007	REIMAN GARDENS	545140	Library Books	CE001	1,600.00	1,600.00
000231270	11/7/2007	REIMAN GARDENS	545140	Library Books	CE001	465.00	465.00
000231270	11/7/2007	REIMAN GARDENS	545140	Library Books	CE001	150.00	150.00
000231270	11/7/2007	REIMAN GARDENS	545140	Library Books	CE001	5,000.00	5,000.00



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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000231280	11/7/2007	DEBRAE SAKAWA/TRE, A S	529410	Legal Settlements & Awards-Tor	GE001	4,000.00	4,000.00
000231281	11/7/2007	DEBRAE SAKAWA/TRE AND	529410	Legal Settlements & Awards-Tor	GE001	2,000.00	2,000.00
000231282	11/7/2007	ROBYN H FALK, INDIVIDUAL	529410	Legal Settlements & Awards-Tor	GE001	25,000.00	25,000.00
000231283	11/7/2007	CRAIS SHEPHERD & JIM LAW	529410	Wages/Compensation Payrolls	5Y-51	426.23	426.23
000231284	11/7/2007	POLK COUNTY RECORDER	521280	Legal	8-P03E	51.00	51.00
000231285	11/7/2007	POLK COUNTY RECORDER	521280	Legal	8-P02C	213.00	213.00
000231286	11/7/2007	POLK COUNTY RECORDER	521280	Legal	8-P02C	19.00	19.00
000231287	11/7/2007	POLK COUNTY RECORDER	521280	Legal	8-P12C	7.00	7.00
000231288	11/7/2007	CENTER ON SUSTAINABLE C	521280	Legal	8-P12C	825.00	825.00
000231289	11/7/2007	IOWA STATE UNIVERSITY	520050	Training	8-E007	100.00	100.00
000231290	11/7/2007	US CELLULAR	521280	Training	8-E007	65.37	65.37
000231291	11/7/2007	ELECTRONIC ENGINEERING C	527110	Telephone Service (Cell)	5-E001	348.15	348.15
000231292	11/7/2007	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	2.00	2.00
000231293	11/7/2007	ELECTRONIC ENGINEERING C	527110	Rent-Non City Radio & Electron	GE001	545.95	545.95
000231294	11/7/2007	ELECTRONIC ENGINEERING C	525180	Telephone Services (Cell)	GE001	46.00	46.00
000231295	11/7/2007	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EK000	19.00	19.00
000231296	11/7/2007	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	128.61	128.61
000231297	11/7/2007	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	95.00	95.00
000231298	11/7/2007	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	353.80	353.80
000231299	11/7/2007	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	101.70	101.70
000231300	11/7/2007	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	98.00	98.00
000231301	11/7/2007	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	46.65	46.65
000231302	11/7/2007	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	16.15	16.15
000231303	11/7/2007	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	GE001	110.00	110.00
000231304	11/7/2007	SHERWIN-WILLIAMS	532000	Wood Finish Products	CP040	1.45	1.45
000231305	11/7/2007	SHERWIN-WILLIAMS	532000	Wood Finish Products	CP040	9.45	9.45
000231306	11/7/2007	SHERWIN-WILLIAMS	532000	Wood Finish Products	CP040	16.95	16.95
000231307	11/7/2007	SHERWIN-WILLIAMS	532000	Wood Finish Products	BN002	8.42	8.42
000231308	11/7/2007	INTERSTATE ALL BATTERY C	532000	Wood Finish Products	AG051	31.25	31.25
000231309	11/7/2007	INTERSTATE ALL BATTERY C	532000	Electrical Supplies And Parts	GE001	38.40	38.40
000231310	11/7/2007	AMERICAN CONCRETE PROD	532000	Concrete And Clay Products	GE001	269.64	269.64
000231311	11/7/2007	AMERICAN CONCRETE PROD	532000	Concrete And Clay Products	CP038	1,873.80	1,873.80
000231312	11/7/2007	AMERICAN CONCRETE PROD	532000	Concrete And Clay Products	GE001	307.35	307.35
000231313	11/7/2007	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	27.58	27.58
000231314	11/7/2007	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	38.95	38.95
000231315	11/7/2007	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	185.57	185.57
000231316	11/7/2007	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	342.75	342.75



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Check #	Payment Date	Payment To	Account	Account Descr	Fund	Line Amt	Check Amt
000231286	11/7/2007	BUSINESS PUBLICATIONS CO	529010	Advertising	GE001	39.36	342.76
000231287	11/7/2007	COMPETITIVE EDGE	529250	Wearing Apparel	GE001	443.70	443.70
000231288	11/7/2007	CERTIFIED POWER INC	529070	R&M-Plumbing	EN001	145.11	145.11
000231289	11/7/2007	DFS MOINES REGISTER	527890	Tow In & Storage	GE001	56.50	288.42
000231290	11/7/2007	DES MOINES REGISTER	529310	Advertising	GE001	113.04	285.42
000231291	11/7/2007	DES MOINES REGISTER	529310	Advertising	GE001	119.85	205.42
000231292	11/7/2007	HILLYARD/DES MOINES SANI	529040	Cleaning, Janitorial And Sanit	EN002	131.28	1,752.56
000231300	11/7/2007	HILLYARD/DES MOINES SANI	529040	Cleaning, Janitorial And Sanit	EN002	104.08	1,752.56
000231301	11/7/2007	HILLYARD/DES MOINES SANI	529040	Cleaning, Janitorial And Sanit	EN002	534.78	1,752.56
000231303	11/7/2007	HILLYARD/DES MOINES SANI	529040	Cleaning, Janitorial And Sanit	EN002	352.56	1,752.56
000231301	11/7/2007	CROWN CRAFT PRINTING	527850	Printing Services Contracts	GE001	102.90	328.30
000231301	11/7/2007	CROWN CRAFT PRINTING	529230	Printing Services Contracts	GE001	234.00	328.30
000231302	11/7/2007	BLINK & COMPANY	529150	Parts-Machinery & Equip (Man-M	GE001	1.50	1.50
000231303	11/7/2007	CLELUGAN WATER CONDITION	529050	Water Use	A-52955	75.65	75.65
000231304	11/7/2007	DM R INC	529140	Cleaning, Janitorial And Sanit	A-52951	742.50	742.50
000231305	11/7/2007	FASTENAL COMPANY	529100	Hardware Items	GE001	118.31	118.31
000231306	11/7/2007	FASTENAL COMPANY	529100	Hardware Items	GE001	5.34	118.31
000231308	11/7/2007	FEDEX	529010	Contract Carriers	GE001	29.03	175.40
000231309	11/7/2007	FEDEX	529010	Contract Carriers	GE001	140.87	175.40
000231309	11/7/2007	FEDEX	529010	Contract Carriers	GE001	5.70	175.40
000231307	11/7/2007	FERRELL GAS	529050	Chemicals And Gases - Non-Clea	SP900	30.00	30.00
000231308	11/7/2007	FORMAN FORD - DM SERVIC	521140	Lumber, Wood Products And Insu	GE001	243.00	442.82
000231308	11/7/2007	FORMAN FORD - DM SERVIC	522140	Lumber, Wood Products And Insu	GE001	202.52	442.82
000231309	11/7/2007	G & L CLOTHING COMPANY	529290	Wearing Apparel	EN001	619.10	655.10
000231310	11/7/2007	GRANGER INC	529170	Minor Equipment And Hand Tools	EN005	300.00	891.80
000231310	11/7/2007	GRANGER INC	529170	Minor Equipment And Hand Tools	EN005	334.80	891.80
000231311	11/7/2007	GRAYBAR ELECTRIC CO INC	529090	Electrical Supplies And Parts	C-2094	213.95	387.57
000231312	11/7/2007	GRAYBAR ELECTRIC CO INC	529250	Electrical Supplies And Parts	C-2094	173.62	387.57
000231312	11/7/2007	HELGET SAFETY SUPPLY INC	529280	Safety & Protective Equip & Cl	EN005	64.27	1,106.52
000231312	11/7/2007	HELGET SAFETY SUPPLY INC	529250	Safety & Protective Equip & Cl	EN005	284.77	1,106.52
000231312	11/7/2007	HELGET SAFETY SUPPLY INC	529250	Safety & Protective Equip & Cl	EN005	204.43	1,106.52
000231312	11/7/2007	HELGET SAFETY SUPPLY INC	529290	Safety & Protective Equip & Cl	EN005	211.90	1,106.52
000231312	11/7/2007	HELGET SAFETY SUPPLY INC	529250	Safety & Protective Equip & Cl	EN005	341.16	1,106.52
000231314	11/7/2007	IOWA HEALTH SYSTEM	527500	Licenses And Permits	GE001	76.00	76.00
000231314	11/7/2007	IOWA PARK & RECREATION A	529050	Training	GE001	220.00	220.00
000231315	11/7/2007	JIMS JOHNS INC	527230	Kybo Rental	EN001	393.30	2,793.00



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000231315	11/7/2007	JMS JOHN INC	527050	Kybo Ractr	GE001	2,311.00	2,733.00
000231316	11/7/2007	KOCH BROTHERS	521043	Computer (Data Processing)	GE001	99.80	1,672.69
000231317	11/7/2007	KOCH BROTHERS	527143	Copy Equipment Rental And Expe	GE001	772.51	1,673.69
000231318	11/7/2007	KOCH BROTHERS	527143	Copy Equipment Rental And Expe	GE001	18.97	1,673.69
000231319	11/7/2007	KOCH BROTHERS	527143	Copy Equipment Rental And Expe	GE001	18.97	1,673.69
000231320	11/7/2007	KOCH BROTHERS	527050	R&M-Office Equipment	GE001	307.42	1,673.69
000231321	11/7/2007	LOGAN CONTRACTORS SUP	523176	Minor Equipment And Hand Tools	IS069	952.88	4,038.28
000231322	11/7/2007	LOGAN CONTRACTORS SUP	523276	Minor Equipment And Hand Tools	EN002	1,646.00	4,038.28
000231323	11/7/2007	LOGAN CONTRACTORS SUP	523030	Asphalt And Asphalt Products	GE001	1,428.40	4,038.28
000231324	11/7/2007	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	480.06	480.06
000231325	11/7/2007	CH MAGUINESS CO INC	523150	Parts-Machinery & Equip (Non-M)	GE001	129.65	129.65
000231326	11/7/2007	MENARDS INC (147H)	523110	Household And Institutional	GE001	280.07	280.07
000231327	11/7/2007	MENARDS INC (147H)	523140	Lumber, Wood Products And Insu	GE001	34.39	280.07
000231328	11/7/2007	METRO WASTE AUTHORITY	527880	Landfill Dump Fees	GE001	1,503.32	72,704.82
000231329	11/7/2007	METRO WASTE AUTHORITY	527880	Landfill Dump Fees	EN151	39,302.34	72,704.82
000231330	11/7/2007	METRO WASTE AUTHORITY	527880	Landfill Dump Fees	EN151	356.07	72,704.82
000231331	11/7/2007	METRO WASTE AUTHORITY	527880	Landfill Dump Fees	EN151	10,882.59	72,704.82
000231332	11/7/2007	MOTOROLA INC	532060	Clean - Up V. Site Improvements	S0020	599.10	761.50
000231333	11/7/2007	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	781.50	761.50
000231334	11/7/2007	MIR JASER	531640	Electrical Supplies And Parts	IS040	122.40	761.50
000231335	11/7/2007	AMSCAN	531040	Computer (Data Processing)	G0001	146.15	146.15
000231336	11/7/2007	AMSCAN	532040	Cleaning, Janitorial And Sanit	G0001	934.30	934.30
000231337	11/7/2007	P & P SMALL ENGINES	532150	Cleaning, Janitorial And Sanit	G0001	42.20	934.30
000231338	11/7/2007	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M)	GE001	74.84	110.54
000231339	11/7/2007	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M)	GE001	6.50	110.54
000231340	11/7/2007	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M)	GE001	20.70	110.54
000231341	11/7/2007	P & P SMALL ENGINES	532150	Parts-Machinery & Equip (Non-M)	GE001	73.00	110.54
000231342	11/7/2007	POWER CLEANER CORP	532150	Laboratory	GE001	223.80	223.80
000231343	11/7/2007	POWER CLEANER CORP	532150	Parts-Machinery & Equip (Non-M)	GE001	47.80	223.80
000231344	11/7/2007	POWER CLEANER CORP	532150	Parts-Machinery & Equip (Non-M)	GE001	157.00	223.80
000231345	11/7/2007	POWER CLEANER CORP	532150	Parts-Machinery & Equip (Non-M)	GE001	15.80	223.80
000231346	11/7/2007	TRUCK EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M)	GE001	576.00	576.00
000231347	11/7/2007	OWEST	523155	Telephone Service	GE001	394.40	940.01
000231348	11/7/2007	OWEST	523155	Telephone Service	GE001	56.22	940.01
000231349	11/7/2007	OWEST	523155	Telephone Service (Cell)	EN001	34.37	940.01
000231350	11/7/2007	OWEST	523155	Telephone Service (Cell)	EN001	31.62	940.01
000231351	11/7/2007	OWEST	523155	Telephone Service (Cell)	EN001	31.62	940.01
000231352	11/7/2007	OWEST	523155	Telephone Service (Cell)	EN001	37.32	940.01



Report ID: P4025439

Proprietary Accounts Payable

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Check #	Payment Date	Remit To	Account	Amount	Account Debit	Fund	Lib Amount	Check Amt
000231329	11/7/2007	CWEST	585150	585.00	ENR01	ENR01	58.37	540.01
000231329	11/7/2007	CWEST	525150	325.00	ENR01	ENR01	76.75	640.01
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	153.43	540.01
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	31.73	540.01
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	76.72	540.01
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	35.36	540.01
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	41.11	540.01
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	34.36	540.01
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	31.61	540.01
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	21.61	540.01
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	588.00	538.00
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	153.17	192.78
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	25.61	192.78
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	4.73	194.71
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	3.99	194.71
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	3.99	194.71
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	31.97	194.71
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	15.89	194.71
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	16.87	194.71
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	12.66	194.71
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	13.77	194.71
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	11.79	194.71
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	560.00	560.00
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	24.99	32.49
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	8.52	32.49
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	54.83	586.47
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	533.93	586.47
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	1.71	586.47
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	70.00	70.00
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	42.00	42.00
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	665.76	675.87
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	9.35	675.87
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	576.77	576.77
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	459.08	576.77
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	544.30	1,132.86
000231329	11/7/2007	CWEST	525150	525.00	ENR01	ENR01	246.38	1,132.86



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Check #	Payment Date	Runoff To	Account	Account Descr	Fund	Line Amt	Check Amt
000231341	11/7/2007	D. J. CONNOL ASSOCIATES IN	521150	Part-Machinery & Equip (Non-M	AG261	594.63	994.63
000231342	11/7/2007	EAGLE IRON WORKS	521140	Lumber, Wood Products And Usu	GE001	32.40	32.40
000231343	11/7/2007	VANSCOY MANAGEMENT, TE	521330	Contracted Labor - Non Clerical	EN001	1,344.70	1,344.70
000231344	11/7/2007	WANSOCY MANAGEMENT TE	521330	Contracted Labor - Non Clerical	EN001	1,344.70	1,344.70
000231345	11/7/2007	EASTER RV JPHCLUSTERY	521150	Motor Vehicles (Parts And Supp	GE001	350.00	350.00
000231346	11/7/2007	PRIORITY DISPATCH	520100	R&M-Miscellaneous Equipment Or	GE001	4,855.00	4,855.00
000231347	11/7/2007	REPRINTING	522140	Lumber, Wood Products And Insv	SP737	1,039.56	1,039.56
000231348	11/7/2007	ROGERS GROUP	522020	Local Transportation	SP030	20.37	20.37
000231349	11/7/2007	ENVIRONMENTAL SERVICES O	527500	Landfill Dump Fees	SP020	50.00	50.00
000231350	11/7/2007	KEMCO SALES LLC	531170	Miscellaneous Office Supplies	GE001	639.45	639.45
000231351	11/7/2007	SNAP ON TOOLS	532170	Mitce Equipment And Hand Tools	GE001	67.90	67.90
000231352	11/7/2007	MIDWEST PROFESSIONAL ST	521010	Accounting And Chemical	GE001	1,315.00	1,315.00
000231353	11/7/2007	HEART OF THE EARTH	532170	Minor Equipment And Hand Tools	GE001	32.25	32.25
000231354	11/7/2007	EMBARKIT INC	531010	General Office	EN001	40.00	109.00
000231355	11/7/2007	EMBASKIT INC	544220	Dunn Processing Hardware/Equip	EN101	68.00	109.00
000231356	11/7/2007	MATCO TOOLS	521170	Minor Equipment And Hand Tools	GE001	218.13	218.13
000231357	11/7/2007	MATCO TOOLS	521170	Minor Equipment And Hand Tools	GE001	218.13	218.13
000231358	11/7/2007	LIBERTY READY MIX	530080	Concrete And Clay Products	CP030	1,561.25	1,561.25
000231359	11/7/2007	LIBERTY READY MIX	520080	Concrete And Clay Products	CP030	945.00	1,801.25
000231360	11/7/2007	LIBERTY READY MIX	530080	Concrete And Clay Products	SP060	262.30	1,561.25
000231361	11/7/2007	LIBERTY READY MIX	520080	Concrete And Clay Products	SP060	298.70	1,561.25
000231362	11/7/2007	BRIGHT & CLEAR WINDOWS	527510	Wipelew Chemicals	EN002	1,475.84	1,570.94
000231363	11/7/2007	BRIGHT & CLEAR WINDOWS	527510	Wipelew Chemicals	GE001	145.00	1,570.94
000231364	11/7/2007	DEPARTMENT OF ADMINIST	532190	Cleaning And Painting	GE001	59.99	55.99
000231365	11/7/2007	SHOPPER'S SUPPLY	532190	Hardware Items	GE001	795.18	785.38
000231366	11/7/2007	NOBLE FORD OF NEWTON	532190	Motor Vehicles (Fuels And Labor	IS010	1,291.95	1,291.95
000231367	11/7/2007	CENTRAL SALT LLC	532190	Chemicals And Gases - Non-Clea	SP060	150.50	1,291.95
000231368	11/7/2007	NOBLE FORD OF NEWTON	530340	R&M-Automotive Equipment	IS010	54.05	816.95
000231369	11/7/2007	AETNA	530340	PAYMENTS TO DEFERRED COMP P	AG235	571.25	816.95
000231370	11/7/2007	AETNA	530340	PAYMENTS TO DEFERRED COMP P	AG235	251.52	816.95
000231371	11/7/2007	AETNA	530340	PAYMENTS TO DEFERRED COMP P	AG235	10,580.85	22,619.11
000231372	11/7/2007	LINCOLN NATIONAL LIFE INS	530340	PAYMENTS TO DEFERRED COMP P	AG235	38.10	22,619.11
000231373	11/7/2007	LINCOLN NATIONAL LIFE INS	530340	PAYMENTS TO DEFERRED COMP P	AG235	4,793.36	22,619.11
000231374	11/7/2007	LINCOLN NATIONAL LIFE INS	530340	PAYMENTS TO DEFERRED COMP P	AG235	4,026.40	22,619.11
000231375	11/7/2007	LINCOLN NATIONAL LIFE INS	530340	PAYMENTS TO DEFERRED COMP P	AG235	2,872.86	22,619.11
000231376	11/7/2007	THE NEW ENGLAND	530340	PAYMENTS TO DEFERRED COMP P	AG235	5,897.34	24,469.13

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000231863	11/16/2007	THE NEW ENGLAND	589501	PAYMENTS TO DEFERRED COMP P	A6235	24,453.13	24,453.13
000231862	11/16/2007	THE NEW ENGLAND	589501	PAYMENTS TO DEFERRED COMP P	A6235	177.40	177.40
000231863	11/16/2007	THE NEW ENGLAND	589501	PAYMENTS TO DEFERRED COMP P	A6235	317.04	24,453.13
000231863	11/16/2007	THE NEW ENGLAND	589501	PAYMENTS TO DEFERRED COMP P	A6235	5,326.05	24,453.13
000231863	11/16/2007	THE NEW ENGLAND	589501	PAYMENTS TO DEFERRED COMP P	A6235	2,314.08	24,453.13
000231864	11/16/2007	METROPOLITAN LIFE	589501	PAYMENTS TO DEFERRED COMP P	A6235	383.10	383.10
000231865	11/16/2007	ICMA RETIREMENT TRUST	589501	PAYMENTS TO DEFERRED COMP P	A6235	15,482.15	15,482.15
000231866	11/16/2007	ICMA RETIREMENT TRUST	589501	PAYMENTS TO DEFERRED COMP P	A6235	167,073.85	167,073.85
000231867	11/16/2007	ICMA RETIREMENT TRUST	589501	PAYMENTS TO DEFERRED COMP P	A6235	167,073.85	167,073.85
000231868	11/16/2007	ICMA RETIREMENT TRUST	589501	PAYMENTS TO DEFERRED COMP P	A6235	25,713.50	167,073.85
000231869	11/16/2007	ICMA RETIREMENT TRUST	589501	PAYMENTS TO DEFERRED COMP P	A6235	20,351.51	167,073.85
000231870	11/16/2007	ICMA RETIREMENT TRUST	589501	PAYMENTS TO DEFERRED COMP P	A6235	13,253.23	167,073.85
000231871	11/16/2007	ICMA RETIREMENT TRUST	589501	PAYMENTS TO DEFERRED COMP P	A6235	394.55	167,073.85
000231872	11/16/2007	ICMA RETIREMENT TRUST	589501	PAYMENTS TO DEFERRED COMP P	A6235	576.15	167,073.85
000231873	11/16/2007	ICMA RETIREMENT TRUST	589501	PAYMENTS TO DEFERRED COMP P	A6235	307.69	167,073.85
000231874	11/16/2007	ENGINEERS LOCAL #231	589501	PAYMENTS TO DEFERRED COMP P	A6235	1,164.16	1,164.16
000231875	11/16/2007	LANAW DISTRICT #6	589501	PMT TO PROP EMPLOYEES 3760 DU	A6235	524.25	524.25
000231876	11/16/2007	EQUITABLE OF ICMA COMPAN	589501	PAYMENTS TO DEFERRED COMP P	A6235	59,005.43	59,005.43
000231877	11/16/2007	EQUITABLE OF ICMA COMPAN	589501	PAYMENTS TO DEFERRED COMP P	A6235	4,374.83	39,006.46
000231878	11/16/2007	EQUITABLE OF ICMA COMPAN	589501	PAYMENTS TO DEFERRED COMP P	A6235	13,569.60	39,006.46
000231879	11/16/2007	EQUITABLE OF ICMA COMPAN	589501	PAYMENTS TO DEFERRED COMP P	A6235	7,717.39	39,006.46
000231880	11/16/2007	EQUITABLE OF ICMA COMPAN	589501	PAYMENTS TO DEFERRED COMP P	A6235	150.32	39,006.46
000231881	11/16/2007	EQUITABLE OF ICMA COMPAN	589501	PAYMENTS TO DEFERRED COMP P	A6235	456.59	39,006.46
000231882	11/16/2007	EQUITABLE OF ICMA COMPAN	589501	PAYMENTS TO DEFERRED COMP P	A6235	13,763.55	39,006.46
000231883	11/16/2007	THE HARTFORD	589501	PAYMENTS TO DEFERRED COMP P	A6235	327.93	1,008.40
000231884	11/16/2007	THE HARTFORD	589501	PAYMENTS TO DEFERRED COMP P	A6235	173.24	1,008.40
000231885	11/16/2007	THE HARTFORD	589501	PAYMENTS TO DEFERRED COMP P	A6235	11.18	1,008.40
000231886	11/16/2007	THE HARTFORD	589501	PAYMENTS TO DEFERRED COMP P	A6235	437.05	1,008.40
000231887	11/16/2007	JOHN HANCOCK MUTUAL J	589501	PAYMENTS TO DEFERRED COMP P	A6235	238.70	383.23
000231888	11/16/2007	JOHN HANCOCK MUTUAL J	589501	PAYMENTS TO DEFERRED COMP P	A6235	146.53	383.23
000231889	11/16/2007	EQUITABLE OF US	589501	PAYMENTS TO DEFERRED COMP P	A6235	740.47	2,459.50
000231890	11/16/2007	EQUITABLE OF US	589501	PAYMENTS TO DEFERRED COMP P	A6235	50.30	2,459.50
000231891	11/16/2007	EQUITABLE OF US	589501	PAYMENTS TO DEFERRED COMP P	A6235	721.36	2,459.50
000231892	11/16/2007	EQUITABLE OF US	589501	PAYMENTS TO DEFERRED COMP P	A6235	725.29	2,459.50
000231893	11/16/2007	EQUITABLE OF US	589501	PAYMENTS TO DEFERRED COMP P	A6235	322.78	2,459.50
000231894	11/16/2007	LABORERS LOCAL #353	589501	PMTS TO LABORERS LOCAL 353 DU	A6235	7,849.93	7,849.93
000231895	11/16/2007	ICMA RETIREMENT TRUST	589501	PAYMENTS TO DEFERRED COMP P	A6235	31,550.17	31,550.17
000231896	11/16/2007	ICMA RETIREMENT TRUST	589501	PAYMENTS TO 401A	A6235	1,557.22	31,550.17
000231897	11/16/2007	ICMA RETIREMENT TRUST	589501	PAYMENTS TO 401A	A6235	1,557.22	31,550.17





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Check #	Payment Date	Remit To	Account Desc	Fund	Line Amt	Direct Amt
000231373	11/02/07	ICMA RETIREMENT TRUS	PAYMENTS TO 401A	AG235	29,335.06	31,898.17
000231374	11/02/07	MUNICIPAL FIRE & POLICE R	PAYMENTS TO STATE OF IOWA	AG235	590,008.72	590,008.72
000231375	11/02/07	NATIONAL TRAVELERS LIFE C	PAYMENTS TO DEFERRED COMP P	AG235	25.00	25.00
000231376	11/02/07	LINCOLN BENEFIT LIFE CO	PAYMENTS TO DEFERRED COMP P	AG235	281.64	656.47
000231377	11/02/07	LINCOLN BENEFIT LIFE CO	PAYMENTS TO DEFERRED COMP P	AG235	374.83	558.47
000231378	11/02/07	TRANSAMERICA LIFE INSUR	PAYMENTS TO DEFERRED COMP P	AG235	382.92	262.82
000231379	11/02/07	FIDELITY INVESTMENTS	PAYMENTS TO DEFERRED COMP P	AG235	10,351.24	60,155.80
000231378	11/02/07	FIDELITY INVESTMENTS	PAYMENTS TO DEFERRED COMP P	AG235	14,715.87	60,155.80
000231376	11/02/07	FIDELITY INVESTMENTS	PAYMENTS TO DEFERRED COMP P	AG235	5,149.19	60,155.80
000231378	11/02/07	FIDELITY INVESTMENTS	PAYMENTS TO DEFERRED COMP P	AG235	14,471.85	60,155.80
000231376	11/02/07	FIDELITY INVESTMENTS	PAYMENTS TO DEFERRED COMP P	AG235	14,451.07	60,155.80
000231378	11/02/07	FIDELITY INVESTMENTS	PAYMENTS TO DEFERRED COMP P	AG235	1,034.55	60,155.80
000231379	11/02/07	ANCHOR NATIONAL SERVICE	PAYMENTS TO DEFERRED COMP P	AG235	130.02	1,275.30
000231380	11/02/07	ANCHOR NATIONAL SERVICE	PAYMENTS TO DEFERRED COMP P	AG235	1,143.28	1,275.30
000231381	11/02/07	NORTH AMERICAN SECURITY	PAYMENTS TO DEFERRED COMP P	AG235	376.61	1,784.61
000231382	11/02/07	NORTH AMERICAN SECURITY	PAYMENTS TO DEFERRED COMP P	AG235	38.46	1,784.61
000231383	11/02/07	NORTH AMERICAN SECURITY	PAYMENTS TO DEFERRED COMP P	AG235	1,309.34	1,784.61
000231384	11/02/07	THE SECURITY BENEFIT GROUP	PAYMENTS TO DEFERRED COMP P	AG235	71.36	2,157.64
000231385	11/02/07	THE SECURITY BENEFIT GROUP	PAYMENTS TO DEFERRED COMP P	AG235	630.73	2,157.64
000231386	11/02/07	THE SECURITY BENEFIT GROUP	PAYMENTS TO DEFERRED COMP P	AG235	50.00	2,157.64
000231387	11/02/07	THE SECURITY BENEFIT GROUP	PAYMENTS TO DEFERRED COMP P	AG235	139.32	2,157.64
000231388	11/02/07	MASSMutual VA	PAYMENTS TO DEFERRED COMP P	AG235	685.73	747.11
000231389	11/02/07	MASSMutual VA	PAYMENTS TO DEFERRED COMP P	AG235	135.21	747.11
000231390	11/02/07	MASSMutual VA	PAYMENTS TO DEFERRED COMP P	AG235	474.37	747.11
000231391	11/02/07	C M LIFE INSURANCE COMPAN	PAYMENTS TO DEFERRED COMP P	AG235	86.00	56.00
000231392	11/02/07	WADSWELL & REED	PAYMENTS TO DEFERRED COMP P	AG235	92.45	307.50
000231393	11/02/07	USCANNIDWEST	PAYMENTS TO DEFERRED COMP P	AG235	215.04	307.50
000231394	11/02/07	USCANNIDWEST	PAYMENTS TO DEFERRED COMP P	AG235	1,756.30	18,803.24
000231395	11/02/07	USCANNIDWEST	PAYMENTS TO DEFERRED COMP P	AG235	14,346.52	18,803.24
000231396	11/02/07	USCANNIDWEST	PAYMENTS TO DEFERRED COMP P	AG235	324.30	18,803.24
000231397	11/02/07	USCANNIDWEST	PAYMENTS TO DEFERRED COMP P	AG235	599.37	18,803.24
000231398	11/02/07	USCANNIDWEST	PAYMENTS TO DEFERRED COMP P	AG235	1,423.51	18,803.24
000231399	11/02/07	TEAMSTERS LOCAL #60	PAYMENTS TO TEAMSTERS LOCAL	AG235	1,316.30	354.46
000231400	11/02/07	AFSCME COUNCIL #51	PAYMENTS TO TEAMSTERS LOCAL	AG235	336.49	354.46
000231401	11/02/07	ANIMAL LIFE LINE OF IOWA I	PAYMENTS TO ANIMAL LIFE LINE	AG235	351.59	351.59
000231402	11/02/07	ALDONA COMMUNITY SERV	PAYMENTS TO ALDONA Y.M.C.A.	AG235	369.59	369.59

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Check #	Payment Date	Remit To	Account	Account Desc	Fund	Line Amt	Check Amt
000231380	11/02/07	ANNUAL RESCUE LEAGUE OF I	589100	PAYMENTS TO ARJIA	AG235	732.37	732.37
000231381	11/02/07	CITY OF DES MOINES	589148	PAYMENTS TO CBMETORY PLOTS	AG235	288.81	288.81
000231382	11/02/07	CIVIL SERVANT FOLIED LEA	589098	PMTS TO CIVIL SERVANT POLITAC	AG235	141.50	141.50
000231383	11/02/07	DWARC	589132	PYMT TO DM AREA RELIGIOUS CNC	AG235	287.90	287.90
000231384	11/02/07	FOOD BANK OF IOWA	589134	PAYMENT TO FOOD BANK OF IOW	AG235	281.20	281.20
000231385	11/02/07	DES MOINES FIRE DEPARTMENT	589071	PAYMENTS TO : FIRE CREDIT UNIO	AG235	66,813.85	66,813.85
000231386	11/02/07	DES MOINES ASSOCIATION O	589074	PMTS TO FIREFIGHTERS LOCAL 44	AG235	7,280.00	7,280.00
000231387	11/02/07	CREATOR DES MOINES HAB	589123	PYMT GTR DM HABITAT FOR HUMA	AG235	388.19	388.19
000231388	11/02/07	FAMILY SUPPORT PAYMENT C	526680	GARNISHMENT	AG201	263.02	263.02
000231389	11/02/07	POLK COUNTY SHERIFF	526680	GARNISHMENT	AG201	2,110.55	2,110.55
000231400	11/02/07	KANSAS PAYMENT CENTER	526680	GARNISHMENT	AG201	115.26	115.26
000231401	11/02/07	ALBERT C WARFORD TRUST	526680	GARNISHMENT	AG201	703.85	703.85
000231402	11/02/07	IA COLLEGE STUDENT AID COMM	526680	GARNISHMENT	AG201	98.71	98.71
000231403	11/02/07	COLLECTION SERVICE CENT	526680	GARNISHMENT	AG201	29,731.67	29,731.67
000231404	11/02/07	LS DEPARTMENT OF EDUCAT	526680	GARNISHMENT	AG201	422.45	422.45
000231405	11/02/07	MICHIGAN SOU	526680	GARNISHMENT	AG201	533.24	533.24
000231406	11/02/07	FAMILY SUPPORT REGISTRY	526680	GARNISHMENT	AG201	236.15	236.15
000231407	11/02/07	CITY OF DES MOINES	526680	GARNISHMENT	AG201	268.00	268.00
000231408	11/02/07	STATE DISBURSEMENT UNIT	526680	GARNISHMENT	AG201	321.60	321.60
000231409	11/02/07	IRS - KC	526680	GARNISHMENT	AG201	388.00	388.00
000231410	11/02/07	IOWA DEPT OF REVENUE AN	526680	GARNISHMENT	AG201	215.00	215.00
000231411	11/02/07	MIN CHILD SUPPORTPAYMEN	526680	GARNISHMENT	AG201	346.10	346.10
000231412	11/02/07	NEBRASKA CHILD SUPPORT P	58135	GARNISHMENT	AG235	276.87	276.87
000231413	11/02/07	COMMUNITY SERVICES FUN	58008	GARNISHMENT	AG235	121.63	121.63
000231414	11/02/07	ELECTRICAL WORKERS LOC	58002	GARNISHMENT	AG235	118.30	118.30
000231415	11/02/07	IPERS	58012	PAYMENT TO HOLIDAY FOOD PRO	AG235	287,852.53	287,852.53
000231416	11/02/07	LIFE & FIRE SAFETY FOR JF	589112	PAYMENTS TO STATE OF IOWA	AG235	304.62	304.62
000231417	11/02/07	LIBRARY BOARD FOUNDATIO	589118	PAYMENTS TO LAFS	AG235	250.38	250.38
000231418	11/02/07	MUNICIPAL EMPLOYEES ASS	580092	PAYMENTS TO LIBRARY BOARD	AG235	2,194.95	2,194.95
000231419	11/02/07	METRO CREDIT UNION	589131	PAYMENTS TO MEA UNION DUES	AG235	147,430.95	147,430.95
000231420	11/02/07	FAINTERS LOCAL #216	589117	PAYMENTS TO DM METRO CREDIT U	AG235	136.53	136.53
000231421	11/02/07	LSNB AS TRUSTEE FOR FCS	589117	PAYMENTS TO PAINTERS LOCAL 2	AG235	10,155.20	10,155.20
000231422	11/02/07	LSNB AS TRUSTEE FOR FCS	589117	PAYMENTS TO PEHP	AG235	23,183.32	23,183.32
000231423	11/02/07	DES MOINES POLICE OFFICE	589079	PAYMENTS TO PEHP	AG235	3,148.00	3,148.00
000231424	11/02/07	DES MOINES POLICE OFFICE	589101	PAYMENTS TO POLICE CRU INSU	AG235	171,295.74	171,295.74
				PAYMENTS TO POLICE CREDIT UN	AG235	7,753.89	7,753.89
				PAYMENTS TO POLICE BURIAL & P	AG235		



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Professional Accounts Payable

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Check #	Payment Date	Benefit To	Account	Amount	Payee	Fund	Line Amt	Credit Amt
000231425	11/8/2007	DES MOINES POLICE OFFICE	580087		PAYMENTS TO POL CRU-WTLIFITNG	A6235	178.00	178.00
000231426	11/9/2007	FINANCIAL PLUS CREDIT UNI	580107		PAYMENTS TO TELCO CREDIT UNI	A6235	520.00	520.00
000231427	11/8/2007	UNITED WAY OF CENTRAL I	589113		PAYMENTS TO YMCA MEMBERSHI	A6235	1,719.62	1,719.62
000231428	11/6/2007	RIVERFRONT YMCA	589119		PAYMENTS TO YMCA MEMBERSHI	A6235	2,218.82	2,218.82
000231429	11/02/2007	IOWA STATE UNIVERSITY	582053		Training	GE001	295.00	295.00
000231430	11/02/2007	CARLA BROWN-MARBLE	591020		Consultants And Professional S	GE001	100.00	100.00
000231431	11/02/2007	ROCKY HURST CONSTRUCTI	543058		Consultants And Professional S	GE001	42,228.25	42,228.25
000231432	11/02/2007	BOB SCHULTE	582020		Sidewalks	CP038	5.50	5.50
000231433	11/02/2007	S TACY HOWELL	580350		Local Unemployment	SP020	110.00	110.00
000231434	11/02/2007	ROB HILZER	582050		Training	SP720	100.00	100.00
000231435	11/02/2007	IOWA DEPARTMENT OF NAT	527050		Training	SP720	100.00	100.00
000231436	11/02/2007	VIRGINIA GARRISON	521070		Licenses And Permits	GE001	378.81	378.81
000231437	11/02/2007	ELAJO SMITH-KUJKE FINANC	521070		Workers Compensation Payments	GE001	412.50	412.50
000231438	11/02/2007	G & M ELECTRICAL & MECHAN	520050		Laboratory	SP035	176.00	176.00
000231439	11/02/2007	G & M ELECTRICAL & MECHAN	520050		ECIP Furnace	SP035	445.00	445.00
000231440	11/02/2007	G & M ELECTRICAL & MECHAN	520050		ECIP Furnace	SP035	445.00	445.00
000231441	11/02/2007	CORELL CONTRACTORS INC	549090		ECIP Furnace	SP035	445.00	445.00
000231442	11/02/2007	PRC ENVIRONMENTAL ABATE	549090		Other Improvements	EN004	445,866.87	445,866.87
000231443	11/02/2007	PRC ENVIRONMENTAL ABATE	549090		Other Improvements	EN004	3,127.40	3,127.40
000231444	11/02/2007	SHUCK-BRITSON INC	521020		Other Improvements	EN004	551.60	551.60
000231445	11/02/2007	SHUCK-BRITSON INC	521020		Other Improvements	EN004	9,700.00	9,700.00
000231446	11/02/2007	SHUCK-BRITSON INC	521020		Other Improvements	EN004	1,200.00	1,200.00
000231447	11/02/2007	SHUCK-BRITSON INC	521020		Other Improvements	EN004	21,573.65	21,573.65
000231448	11/02/2007	SHUCK-BRITSON INC	521020		Other Improvements	EN004	13,206.25	13,206.25
000231449	11/02/2007	THE UNDERGROUND COMPAN	543040		Sanitary Sewers	EN104	16,090.81	16,090.81
000231450	11/02/2007	VEENSTRA & KIMM INC	521020		Sanitary Sewers	EN104	3,890.74	3,890.74
000231451	11/02/2007	VEENSTRA & KIMM INC	521020		Sanitary Sewers	EN104	1,233.13	1,233.13
000231452	11/02/2007	LARSON ARCHITECTURE LLC	521020		Sanitary Sewers	EN104	700.00	700.00
000231453	11/02/2007	LARSON ARCHITECTURE LLC	521020		Sanitary Sewers	EN104	4,350.00	4,350.00
000231454	11/02/2007	LARSON ARCHITECTURE LLC	521020		Sanitary Sewers	EN104	283.40	283.40
000231455	11/02/2007	LARSON ARCHITECTURE LLC	521020		Sanitary Sewers	EN104	25,687.50	25,687.50
000231456	11/02/2007	LARSON ARCHITECTURE LLC	521020		Sanitary Sewers	EN104	23,804.21	23,804.21
000231457	11/02/2007	LARSON ARCHITECTURE LLC	521020		Sanitary Sewers	EN104	2,450.25	2,450.25
000231458	11/02/2007	LARSON ARCHITECTURE LLC	521020		Sanitary Sewers	EN104	1,028.50	1,028.50
000231459	11/02/2007	LARSON ARCHITECTURE LLC	521020		Sanitary Sewers	EN104	5,208.60	5,208.60
000231460	11/02/2007	LARSON ARCHITECTURE LLC	521020		Sanitary Sewers	EN104	3,232.24	3,232.24



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Payee/Account Payable

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Check #	Payable Date	Payee To	Account	Account Descr	Fund	Line Kind	Debit Amt	Credit Amt
00231469	11/02/07	ELDER CORPORATION	54208C	Other Improvements	EN004		20,895.05	30,890.05
00231460	11/02/07	ELDER CORPORATION	54308C	Other Improvements	EN004		2,449.75	2,449.75
00231461	11/02/07	ELDER CORPORATION	54308C	Airport	EN004		462,934.53	482,964.65
00231462	11/02/07	JASPER CONSTRUCTION BER	54307D	Landscaping	CP982		63,751.25	62,751.25
00231463	11/02/07	FEB ASSOCIATES INC	52128D	Consultants And Professionals	EN004		1,070.00	1,070.00
00231464	11/02/07	TI-ZACK CONCRETE, INC.	54205D	Sidewalks	CP926		106,546.73	106,648.73
00231465	11/02/07	RIVER PLACE TECHNOLOGIE	52102D	Consultants And Professionals	CP940		3,100.00	1,100.00
00231466	11/02/07	NITE CIVIL PRINTING	52302D	Printing Services Contracts	AG667		321.60	321.60
00231467	11/02/07	ACCOUNTENTS	52101D	Accounting And Clerical	AG651		593.08	1,035.88
00231467	11/02/07	ACCOUNTENTS	52101D	Accounting And Clerical	AG651		440.80	1,065.88
00231468	11/02/07	CAPITAL CITY EQUIPMENT C	52704D	Auto-Machinery & Mechanical Eq	AG651		500.00	500.00
00231469	11/02/07	ABC PEST CONTROL	52118D	Cleaning, Janitorial, And Sanit	GE001		333.15	345.35
00231470	11/02/07	ABC PEST CONTROL	52118D	Pest Control Services	GE001		12.00	100.45
00231470	11/02/07	ABC PEST CONTROL	52118D	Pest Control Services	GE001		21.50	100.45
00231470	11/02/07	ABC PEST CONTROL	52118D	Pest Control Services	GE001		36.00	100.45
00231470	11/02/07	ABC PEST CONTROL	52118D	Pest Control Services	GE001		14.00	100.45
00231470	11/02/07	ABC PEST CONTROL	52118D	Pest Control Services	GE001		22.95	100.45
00231471	11/02/07	INTERSTATE ALL BATTERY C	53208D	Electrical Supplies And Parts	18040		178.00	864.40
00231471	11/02/07	INTERSTATE ALL BATTERY C	53208D	Electrical Supplies And Parts	18040		78.98	864.40
00231471	11/02/07	INTERSTATE ALL BATTERY C	53208D	Electrical Supplies And Parts	18040		251.40	864.40
00231471	11/02/07	INTERSTATE ALL BATTERY C	53208D	Electrical Supplies And Parts	18040		211.52	864.40
00231471	11/02/07	INTERSTATE ALL BATTERY C	53208D	Electrical Supplies And Parts	18040		13.32	864.40
00231471	11/02/07	INTERSTATE ALL BATTERY C	53208D	Electrical Supplies And Parts	18040		171.00	864.40
00231472	11/02/07	AJR-MACH	53215D	Purch-Machinery & Equip (Non-M)	AG625		194.50	784.50
00231472	11/02/07	AMES ENVIRONMENTAL INC	52102D	Consultants And Professionals	AG625		35.00	784.50
00231474	11/02/07	ARMARK UNIFORM SERVC	52705D	Uniforms/Uniform Rental	18010		18.98	784.50
00231475	11/02/07	BUSINESS PUBLICATIONS CO	52307D	Advertising	GE001		190.00	784.50
00231476	11/02/07	SEELIN AND BUE	53202D	Printing Services Contracts	AG626		126.00	784.50
00231477	11/02/07	DEB MCNEES FEED & SARD	53207D	Agricultural And Horticultural	GE001		622.88	784.50
00231478	11/02/07	CRESCENT ELECTRIC SUPP	53206D	Electrical Supplies And Parts	EN002		400.08	784.50
00231479	11/02/07	CRESCENT ELECTRIC SUPP	53206D	Electrical Supplies And Parts	EN002		367.41	784.50
00231479	11/02/07	DEB MCNEES RESISTER	52103D	Legal	CP936		50.30	53.33
00231480	11/02/07	CRYSTAL CLEAR WATER CO	53208D	Food	GE001		1.20	16.43
00231480	11/02/07	CRYSTAL CLEAR WATER CO	53208D	Food	GE001		6.50	16.43
00231481	11/02/07	CLIVE POWER EQUIPMENT	53215D	Parts-Machinery & Equip (Non-M)	GE001		162.85	248.00
00231481	11/02/07	CLIVE POWER EQUIPMENT	53215D	Parts-Machinery & Equip (Non-M)	GE001		92.88	248.00



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PeopleSoft Accounts Payable

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000231481	11/8/2007	C-LIVE POWER EQUIPMENT	582150	Parts-Machinery & Equip (Non-M	GE001	52.37	248.00
000231482	11/8/2007	D & K PRODUCTS	582250	Safety & Protective Equip & C	AG051	155.78	185.78
000231483	11/8/2007	ELECTRICAL ENGINEERING &	582090	Electrical Supplies And Parts	GE001	51.05	222.05
000231485	11/8/2007	ELECTRICAL ENGINEERING &	582090	Electrical Supplies And Parts	GE001	171.00	222.05
000231484	11/8/2007	FABTEK COMPANY	582150	Parts-Machinery & Equip (Non-M	EN002	18.54	18.54
000231485	11/8/2007	FISHER SCIENTIFIC CO	582150	Medical And Laboratory	AG051	283.86	472.59
000231485	11/8/2007	FISHER SCIENTIFIC CO	582150	Medical And Laboratory	AG051	187.40	472.59
000231485	11/8/2007	FISHER SCIENTIFIC CO	582150	Medical And Laboratory	AG051	21.32	472.59
000231486	11/8/2007	G & L CLOTHING COMPANY	582320	Incentive Awards	AG051	390.00	390.00
000231487	11/8/2007	GRAINGER INC	582290	Safety & Protective Equip & C	SP000	1,746.37	1,746.37
000231487	11/8/2007	GRAINGER INC	582100	Hardware Items	GE001	972.94	1,746.37
000231487	11/8/2007	GRAINGER INC	582100	Hardware Items	GE001	184.20	1,746.37
000231487	11/8/2007	GRAINGER INC	582170	Minor Equipment And Fine Tools	IS085	225.00	1,746.37
000231488	11/8/2007	GRAYBAR ELECTRIC CO INC	582050	Electrical Supplies And Parts	SP050	450.53	11,288.79
000231488	11/8/2007	GRAYBAR ELECTRIC CO INC	582170	Minor Equipment And Fine Tools	AG051	67.66	11,288.79
000231488	11/8/2007	GRAYBAR ELECTRIC CO INC	584220	Data Processing Hardware Equip	EN004	2,755.35	11,288.79
000231488	11/8/2007	GRAYBAR ELECTRIC CO INC	584220	Data Processing Hardware Equip	EN004	4,204.55	11,288.79
000231488	11/8/2007	GRAYBAR ELECTRIC CO INC	584220	Data Processing Hardware Equip	EN004	3,156.09	11,288.79
000231488	11/8/2007	GRAYBAR ELECTRIC CO INC	584220	Data Processing Hardware Equip	EN004	860.29	11,288.79
000231488	11/8/2007	GRAYBAR ELECTRIC CO INC	584220	Data Processing Hardware Equip	EN004	352.25	11,288.79
000231488	11/8/2007	GRAYBAR ELECTRIC CO INC	584220	Data Processing Hardware Equip	EN004	739.80	11,288.79
000231488	11/8/2007	GRAYBAR ELECTRIC CO INC	584220	Data Processing Hardware Equip	EN004	764.25	11,288.79
000231488	11/8/2007	GRAYBAR ELECTRIC CO INC	584220	Data Processing Hardware Equip	EN004	5,268.00	48,558.20
000231488	11/8/2007	GRAYBAR ELECTRIC CO INC	584220	Data Processing Hardware Equip	CP034	11,874.00	48,558.20
000231489	11/8/2007	HEWLETT PACKARD	584220	Data Processing Hardware Equip	CP034	1,257.00	48,558.20
000231489	11/8/2007	HEWLETT PACKARD	584220	Data Processing Hardware Equip	CP034	424.00	48,558.20
000231489	11/8/2007	HEWLETT PACKARD	584220	Data Processing Hardware Equip	EN000	970.00	48,558.20
000231489	11/8/2007	HEWLETT PACKARD	584220	Data Processing Hardware Equip	SP000	404.00	48,558.20
000231489	11/8/2007	HEWLETT PACKARD	584220	Data Processing Hardware Equip	GE001	1,400.00	48,558.20
000231489	11/8/2007	HEWLETT PACKARD	584220	Data Processing Hardware Equip	EN751	750.00	48,558.20
000231489	11/8/2007	HEWLETT PACKARD	584220	Data Processing Hardware Equip	EN751	2,595.00	48,558.20
000231489	11/8/2007	HEWLETT PACKARD	584220	Data Processing Hardware Equip	EN000	7,730.00	48,558.20
000231489	11/8/2007	HEWLETT PACKARD	584220	Data Processing Hardware Equip	GE001	1,197.20	48,558.20
000231490	11/8/2007	ICMA DIVISION OF LASOR	587250	R&M-Data Processing Equipment	AG051	650.00	650.00
000231491	11/8/2007	KOCH BROTHERS	582020	Photocopy And Reproduction Exp	GE001	672.81	2,598.48
000231491	11/8/2007	KOCH BROTHERS	582020	Photocopy And Reproduction Exp	SP030	1,542.80	2,598.48
000231491	11/8/2007	KOCH BROTHERS	582050	R&M-Office Equipment	GE001	37.36	2,598.48



PeopleSoft Accounts Payable

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Check #	Payment Date	Vendor To	Account	Account Description	Fund	Line Amt	Check Amt
000231505	11/02/07	SPRAYER SPECIALTIES INC	521050	R&M-Operating & Construction E	SP90	1,323.00	2,539.79
000231506	11/02/07	BITZEL ELECTRIC SUPPLY	532050	Electrical Supplies And Parts	AG255	5.90	110.66
000231506	11/02/07	BITZEL ELECTRIC SUPPLY	532050	Electrical Supplies And Parts	EN101	48.80	110.66
000231506	11/02/07	BITZEL ELECTRIC SUPPLY	532050	Electrical Supplies And Parts	EN101	55.85	110.66
000231507	11/02/07	DEX MEDIA EAST LLC	521050	Advertising	EN004	171.43	171.43
000231508	11/02/07	GREENMAN TECHNOLOGIES O	521650	Landfill Dump Fees	SP230	210.30	472.35
000231508	11/02/07	GREENMAN TECHNOLOGIES O	521650	Landfill Dump Fees	SP980	190.15	472.35
000231508	11/02/07	GREENMAN TECHNOLOGIES O	521650	Landfill Dump Fees	DE301	65.00	472.35
000231509	11/02/07	GREENMAN TECHNOLOGIES O	522210	Plumbing, Sewage And Drainage	EN000	494.25	1,080.15
000231509	11/02/07	GREENMAN TECHNOLOGIES O	522210	Plumbing, Sewage And Drainage	EN000	529.40	1,080.15
000231509	11/02/07	GREENMAN TECHNOLOGIES O	522210	Plumbing, Sewage And Drainage	EN000	56.33	1,080.15
000231510	11/02/07	WEST PAYMENT CENTER	531025	Books	GE005	20.00	20.00
000231511	11/02/07	WRIGHT WELDING SUPPLY I	527040	Rent-Machinery & Mechanical Eq	EN002	114.42	262.95
000231511	11/02/07	WRIGHT WELDING SUPPLY I	527040	Rent-Machinery & Mechanical Eq	EN002	140.42	262.95
000231511	11/02/07	WRIGHT WELDING SUPPLY I	532230	Steel, Iron And Related Metals	GE007	25.34	262.95
000231512	11/02/07	SHATTUCK TURF FARMS	540000	Other Improvements	CP005	306.00	306.00
000231513	11/02/07	DIVERSIFIED INSPECTORS I	526000	R&M-Operating & Construction E	GE001	5,177.50	5,177.00
000231514	11/02/07	OFFICEMAX	521050	Printer Supplies	AG251	130.00	183.64
000231514	11/02/07	OFFICEMAX	531010	General Office	AG251	55.63	183.64
000231515	11/02/07	DATA POWER TECHNOLOGY C	532150	Parts-Machinery & Equip (Non-M	AG251	370.90	370.90
000231516	11/02/07	MELLEN & ASSOCIATES INC.	532150	Parts-Machinery & Equip (Non-M	AG251	976.00	976.00
000231517	11/02/07	TEBBOO TECHNOLOGIES	532050	Electrical Supplies And Parts	IS040	206.13	742.24
000231518	11/02/07	BELLA BAGNO INC	532050	Electrical Supplies And Parts	IS040	113.91	742.24
000231519	11/02/07	G & S AIRPORT CONVEYOR	532150	Parts-Machinery & Equip (Non-M)	EN002	15,930.00	15,930.00
000231520	11/02/07	LOULES FLOOR COVERING	522140	Cladding, Jamboor And Saut	EN002	5,024.56	5,024.56
000231521	11/02/07	PORTER HARDWARE DO-IT C	532100	Lumber, Wood Products And Insu	CF004	82.00	86.40
000231522	11/02/07	PORTER HARDWARE DO-IT C	532100	Hardware Items	GE001	20.50	86.40
000231523	11/02/07	MORTHEAST FILTER & EQ-J	532150	Hardware Items	GE001	18.79	86.40
000231524	11/02/07	LAS SUPPORT	521070	Parts-Machinery & Equip (Non-M	AG251	76.93	75.00
000231525	11/02/07	LAS SUPPORT	521070	Laboratory	AG251	151.70	552.50
000231526	11/02/07	LAS SUPPORT	521070	Laboratory	AG251	164.50	552.50
000231527	11/02/07	GIS SERVICES	521070	R&M-Data Processing Software	AG251	389.30	552.50
000231528	11/02/07	PETERSON PEST & TERMITTE C	521190	Pest Control Services	GE007	765.00	765.00
000231529	11/02/07	C J KELLER & ASSOC INC	532150	Safety & Protective Equip & Cl	AG251	136.00	195.00
000231530	11/02/07	INGERSOLL RAND AIR SOLLT	521150	Parts-Machinery & Equip (Non-M	AG251	63.42	63.42
000231531	11/02/07	INGERSOLL RAND AIR SOLLT	521150	Parts-Machinery & Equip (Non-M	AG251	1,005.74	1,005.74



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PeoplesBank Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000231528	11/02/07	POLLSTAR	581020	Magazines, Maps, Reference Boo	GE001	80.53	80.53
000231528	11/02/07	SVE SALES INC	544100	Production And Construction	GE001	1,584.33	1,584.33
000231528	11/02/07	ABERROCK CORPORATION	520060	Electrical Supplies And Parts	AG251	509.66	509.66
000231521	11/02/07	UNIVERSAL PRINTING SERV	520060	Marketing/Public Relations	EV002	1,547.14	1,547.14
000231532	11/02/07	ROBERT HALF TECHNOLOGY	521020	Consultants And Professionals	GE001	1,115.00	1,115.00
000231535	11/02/07	SKOLD DOOR COMPANY	526710	R&M-Buildings	AG251	750.00	1,403.85
000231533	11/02/07	SKOLD DOOR COMPANY	526710	R&M-Buildings	AG251	276.00	1,423.85
000231533	11/02/07	SKOLD DOOR COMPANY	526710	R&M-Buildings	ENR02	195.45	1,423.85
000231534	11/02/07	SKOLD DOOR COMPANY	526710	R&M-Buildings	ENR02	202.50	1,423.85
000231534	11/02/07	SPRINT	525750	Telephone Service (Cell)	SP027	114.18	150.30
000231538	11/02/07	RINARD CEMETERY LETTERI	532270	Merchandise For Resale	GE001	150.30	150.30
000231537	11/02/07	INFILCO DEBREMONT INC	549020	Sewage Treatment Plant	AG257	48,376.53	655.07
000231537	11/02/07	TALLEY COMMUNICATIONS	522660	Electrical Supplies And Parts	IS010	45.89	655.07
000231537	11/02/07	TALLEY COMMUNICATIONS	522660	Electrical Supplies And Parts	IS010	189.66	655.07
000231537	11/02/07	TALLEY COMMUNICATIONS	522660	Electrical Supplies And Parts	IS010	440.82	655.07
000231538	11/02/07	BLZAN B SIMMONS PHD	525430	Legal Expenses Reimbursable By	SPR60	35.00	35.00
000231529	11/02/07	SOFTWARE SPECIUM INC	531040	Computer/Data Processing	EV005	398.87	398.87
000231540	11/02/07	MIDWEST SAFETY COUNCEL0	532350	Safety & Protective Equip & CI	AG260	557.62	557.62
000231540	11/02/07	MIDWEST SAFETY COUNCEL0	532280	Safety & Protective Equip & CI	AG251	155.50	557.62
000231541	11/02/07	MIDWEST SAFETY COUNCEL0	532280	Safety & Protective Equip & CI	AG256	96.12	557.62
000231542	11/02/07	INSTAWARES	531110	General Office	AG251	278.75	278.75
000231542	11/02/07	RODNEY COLLINS	532250	Training	SP720	110.00	110.00
000231543	11/02/07	THRILLANT EDITORIAL LLC	531120	Consultants And Professional S	GE001	350.30	350.30
						<b>Total Prepared Checks</b>	<b>4,607,505.55</b>

End of Report



List of Wire Transfers By Treasury Office

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
11/7/2007	FOR CURLEE WARE SPECIAL REQUEST	529831	GE001	FIR010100		\$ 8,975.00	\$ 8,975.00



Report ID: DW038A3A

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000231544	11/9/2007	DAVID NESS	104341	Prepaid expense-travel	SP324	233.00	233.00
000231545	11/9/2007	NCOA	104341	Prepaid expense-travel	SP023	250.00	250.00
000231545	11/9/2007	NCOA	104341	Prepaid expense-travel	SP020	250.00	500.00
000231546	11/9/2007	ROBERT LEWIS	104341	Prepaid expense-travel	SP324	183.00	183.00
000231547	11/9/2007	PUBLIC TECH-VOLVOY INBT	104341	Prepaid expense-travel	GE001	345.00	345.00
000231548	11/9/2007	FARLEY WICKESALLE WIRE	520935	Re-location Payment	CP098	15,000.00	15,000.00
000231549	11/9/2007	DAVID BERNAL	562040	Travel	SP720	25.00	25.00
000231550	11/9/2007	ERIC ADOPRE	562040	Travel	GE001	33.40	33.40
000231551	11/9/2007	BOB CRUJISE	562040	Travel	SP724	80.76	80.76
000231552	11/9/2007	MATT ANDERSON	541010	Clonical Office	GE001	291.99	291.99
000231553	11/9/2007	PENNY CREWELLER	562040	Local Transportation	SP023	20.37	20.37
000231554	11/9/2007	KYLE LARSON	562040	Travel	SP023	0.00	14.84
000231554	11/9/2007	KYLE LARSON	562040	Travel	SP023	14.84	14.84
000231555	11/9/2007	DEB BRUCE	551380	Board Meeting	GE001	172.80	172.80
000231556	11/9/2007	NATHAN STEWART	562040	Travel	GE001	180.00	180.00
000231557	11/9/2007	DAVID JLVN	104341	Prepaid expense-travel	SP020	0.00	9.68
000231557	11/9/2007	DAVID JLVN	562040	Travel	SP023	8.68	8.68
000231558	11/9/2007	DAVID SANCHEZ	562040	Travel	SP720	25.00	25.00
000231559	11/9/2007	JULIE STJNDINS	104341	Prepaid expense-travel	SP720	50.29	50.29
000231560	11/9/2007	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000231561	11/9/2007	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000231562	11/9/2007	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000231563	11/9/2007	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000231564	11/9/2007	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000231565	11/9/2007	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000231567	11/9/2007	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000231568	11/9/2007	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000231569	11/9/2007	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000231570	11/9/2007	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000231571	11/9/2007	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000231572	11/9/2007	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000231573	11/9/2007	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000231574	11/9/2007	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000231575	11/9/2007	CLERK OF COURT	521030	Legal	GE001	50.00	50.00
000231576	11/9/2007	CLERK OF COURT	521030	Legal	GE001	50.00	50.00



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Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000231577	11/02/07	C-ERK OF CCJRT	521030	Legal	GE001	50.00	50.00
000231578	11/02/07	C-ERK OF CCJRT	521030	Legal	GE001	50.00	50.00
000231579	11/02/07	C-ERK OF CCJRT	521030	Legal	GE001	50.00	50.00
000231580	11/02/07	C-ERK OF CCJRT	521030	Legal	GE001	50.00	50.00
000231581	11/02/07	C-ERK OF CCJRT	521030	Legal	GE001	50.00	50.00
000231582	11/02/07	C-ERK OF CCJRT	521030	Legal	GE001	50.00	50.00
000231583	11/02/07	C-ERK OF CCJRT	521030	Legal	GE001	50.00	50.00
000231584	11/02/07	C-ERK OF CCJRT	521030	Legal	GE001	50.00	50.00
000231585	11/02/07	C-ERK OF CCJRT	521030	Legal	GE001	50.00	50.00
000231586	11/02/07	C-ERK OF CCJRT	521030	Legal	GE001	50.00	50.00
000231587	11/02/07	C-ERK OF CCJRT	521030	Legal	GE001	50.00	50.00
000231588	11/02/07	BOLLER COUNTY SHERIFF	521030	Legal	GE001	36.44	36.44
000231589	11/02/07	SHERIFF OF HENRIEN, COL N	521030	Legal	GE001	62.00	62.00
000231590	11/02/07	COMMERCIAL APPRAISERS O	521030	Appraisal	CP038	395.75	395.75
000231591	11/02/07	GREATER DES MOINES COM	546162	Public Aff	CP040	250,000.00	250,000.00
000231592	11/02/07	C MILLER INVESTIGATIONS I	521030	Legal	GE001	405.00	405.00
000231593	11/02/07	BEEY HEATING & COOLING	520030	ECIP Furnace	SP025	143.00	143.00
000231594	11/02/07	CASSANDRA YARWOOD	520410	Legal Settlements & Awards-Tor	GE001	70.00	70.00
000231595	11/02/07	HOUSE OF LIFE	521030	Sub-Receiptment Contr	SP029	3,136.00	3,136.00
000231596	11/02/07	HOUSE OF MERCY	521030	Sub-Receiptment Contr	SP029	55,500.00	55,500.00
000231597	11/02/07	YOUTH & SHELTER SERVICE	521030	Sub-Receiptment Contr	SP029	70,730.00	126,219.00
000231598	11/02/07	ELECTRONIC ENGINEERING C	525150	Telephone Services (Cell)	SP020	1,625.34	1,625.34
000231599	11/02/07	CAPITAL SANITARY SUPPLY C	522040	Cleaning, Janitorial And Sanit	SP060	11.20	11.20
000231600	11/02/07	CAPITAL SANITARY SUPPLY C	522040	Cleaning, Janitorial And Sanit	GE001	95.46	95.46
000231601	11/02/07	CAPITAL SANITARY SUPPLY C	522040	Cleaning, Janitorial And Sanit	GE001	647.28	647.28
000231602	11/02/07	CAPITAL SANITARY SUPPLY C	522040	Cleaning, Janitorial And Sanit	GE001	45.00	45.00
000231603	11/02/07	CAPITAL SANITARY SUPPLY C	522040	Cleaning, Janitorial And Sanit	GE001	45.00	45.00
000231604	11/02/07	CAPITAL SANITARY SUPPLY C	522040	Cleaning, Janitorial And Sanit	GE001	113.76	113.76
000231605	11/02/07	CAPITAL SANITARY SUPPLY C	522040	Cleaning, Janitorial And Sanit	GE001	111.37	111.37
000231606	11/02/07	CAPITAL SANITARY SUPPLY C	522040	Cleaning, Janitorial And Sanit	GE001	647.98	647.98
000231607	11/02/07	CAPITAL SANITARY SUPPLY C	522040	Cleaning, Janitorial And Sanit	GE001	647.98	647.98
000231608	11/02/07	APPLE VALLEY INTERIOR PL	506220	Care of Indoor Plants	GE001	678.16	678.16
000231609	11/02/07	APAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	BN002	619.46	619.46
000231610	11/02/07	APAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	BN010	147.36	147.36
000231611	11/02/07	APAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	BN010	112.14	112.14
000231612	11/02/07	APAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	GE001	43.37	43.37
000231613	11/02/07	DIORNA SUPPLY & INSULA	599140	Lumber, Wood Products And Insu	GE001	35.76	35.76
000231614	11/02/07	HACKETT MATERIALE	522030	Concrete And Clay Products	SP060	8,305.63	8,305.63



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Peoplesoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Desc	Fund	Line Amt	Check Amt
00023 1634	11/6/2007	3M 2407243	53243	Traffic And Street Sign Mater	SP330	200.05	20434.25
00023 1634	11/6/2007	3M 2407243	53243	Traffic And Street Sign Materi	SP330	74.36	20484.25
00023 1634	11/6/2007	3M 2407243	53243	Traffic And Street Sign Mater	SP330	1,747.54	20494.25
00023 1634	11/6/2007	3M 2407243	53243	Traffic And Street Sign Mater	SP330	7,402.50	20494.25
00023 1634	11/6/2007	3M 2407243	53243	Traffic And Street Sign Materi	SP350	401.76	20494.25
00023 1635	11/6/2007	CKEENE ELEVATOR COMPAN	52050	Roll-Up Fixed Plant Equipment	53001	123.03	123.03
00023 1635	11/6/2007	TKM PAKINS INDUSTRIES INC	53210	Parts-Machinery & Equip (Non-M	A3251	6.85	116.55
00023 1635	11/6/2007	TKM PAKINS INDUSTRIES INC	53210	Household And Institutional	A3251	56.74	116.55
00023 1637	11/6/2007	VAR INTERNATIONAL	53260	Lubricants (Non-Motor Vehicle)	A3251	30.30	76.30
00023 1638	11/6/2007	T-MOBILE	544100	Other	E3651	48.99	48.99
00023 1639	11/6/2007	WRIGHT WELDING SUPPLY I	53210	Motor Vehicles (Parts And Supp	5370	76.96	445.27
00023 1639	11/6/2007	WRIGHT WELDING SUPPLY I	53210	Motor Vehicles (Parts And Supp	5370	252.28	445.27
00023 1639	11/6/2007	WRIGHT WELDING SUPPLY I	53210	Motor Vehicles (Parts And Supp	5370	17.38	445.27
00023 1636	11/6/2007	WRIGHT WELDING SUPPLY I	53200	Chemicals And Gases - Non-Cla	SP350	25.90	445.27
00023 1636	11/6/2007	WRIGHT WELDING SUPPLY I	53200	Chemicals And Gases - Non-Cla	SP350	44.03	445.27
00023 1639	11/6/2007	WRIGHT WELDING SUPPLY I	53260	Chemicals And Gases - Non-Cla	SP330	27.03	445.27
00023 1612	11/6/2007	OFFICEMAX	53710	General Office	53001	10.34	233.85
00023 1610	11/6/2007	OFFICEMAX	53710	General Office	53001	200.76	233.85
00023 1611	11/6/2007	OFFICEMAX	53710	General Office	53001	235.95	233.85
00023 1613	11/6/2007	OFFICEMAX	53710	General Office	53001	38.30	233.85
00023 1611	11/6/2007	MUNICIPAL CODE CORPORATI	53200	Printing Services Contracts	53001	-41.85	233.85
00023 1612	11/6/2007	THE HOME DEPOT (SE 14TH)	53210	Agricultural And Horticulturi	53001	19.91	233.85
00023 1612	11/6/2007	THE HOME DEPOT (SE 14TH)	53210	Agricultural And Horticulturi	53001	16.23	233.85
00023 1612	11/6/2007	THE HOME DEPOT (SE 14TH)	53270	Miscellaneous Equipment And	A3251	119.00	233.85
00023 1613	11/6/2007	VEIGH-BARNHOO DEVELOPM	52700	Rent-Buildings	SP020	4,462.00	233.85
00023 1614	11/6/2007	PCMINCORPORATED	52700	Bank Charges	E3651	343.21	233.85
00023 1614	11/6/2007	PCMINCORPORATED	52700	Bank Charges	E3651	686.49	233.85
00023 1615	11/6/2007	CONICA MINOLTA BUSINESS S	52740	Copy Equipment Rental And Exp	53001	233.98	233.85
00023 1615	11/6/2007	CONICA MINOLTA BUSINESS S	52740	Copy Equipment Rental And Exp	53001	158.87	233.85
00023 1616	11/6/2007	NOBLE FORD MERCURY	53210	Motor Vehicles (Parts And Supp	53001	13.23	436.38
00023 1616	11/6/2007	NOBLE FORD MERCURY	53210	Motor Vehicles (Parts And Supp	53001	-56.34	436.38
00023 1616	11/6/2007	NOBLE FORD MERCURY	53210	Motor Vehicles (Parts And Supp	53001	14.15	436.38
00023 1616	11/6/2007	NOBLE FORD MERCURY	53210	Motor Vehicles (Parts And Supp	53001	10.45	436.38
00023 1616	11/6/2007	NOBLE FORD MERCURY	52850	R&M-Automotive Equipment	15010	35.95	436.38
00023 1616	11/6/2007	NOBLE FORD MERCURY	52850	R&M-Automotive Equipment	15010	59.95	436.38
00023 1617	11/6/2007	FIRST CHOICE DISTRIBUTION	53200	Cleaning, Janitorial And Stati	15010	529.63	436.38



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PeopleSoft Accounts Payable

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Check #	Payment Date	From To	Account Descr	Fund	Line Amt	Check Amt
000231618	11/02/07	SHOPPER'S SUPPLY	Lumber, Wood Products And Misc	EN000	67.38	67.38
000231619	11/02/07	SCALE SOURCE	General Office	AS251	181.21	181.21
000231620	11/02/07	KIN TLA CORPORATION	Board - Jp	SE207	461.50	461.50
000231621	11/02/07	IOWA SAFETY PLS	Safety & Protective Equip & Cl	AC251	154.80	154.80
000231622	11/02/07	IOWA SAFETY PLS	Safety & Protective Equip & Cl	AC251	154.80	154.80
000231623	11/02/07	IOWA SAFETY PLS	Safety & Protective Equip & Cl	AS251	154.80	154.80
000231624	11/02/07	IOWA SAFETY PLS	Safety & Protective Equip & Cl	AS251	154.80	154.80
000231625	11/02/07	IOWA SAFETY PLS	Safety & Protective Equip & Cl	AS251	154.80	154.80
000231626	11/02/07	IOWA SAFETY PLS	Safety & Protective Equip & Cl	AS251	154.80	154.80
000231627	11/02/07	BEST HEATING & COOLING	Safety & Protective Equip & Cl	AS251	238.75	238.75
000231628	11/02/07	BEST HEATING & COOLING	Safety & Protective Equip & Cl	AS251	66.57	66.57
000231629	11/02/07	JASON BERNSTEIN	ECIP Finance	SP332	246.35	246.35
000231630	11/02/07	BRUN BUKE	ECIP Finance	SP332	92.00	92.00
000231631	11/02/07	RAYMOND WEISBER	RCMA/Operating & Consumption E	SP720	110.00	110.00
000231632	11/02/07	DENNIS STREYFELDER	Training	SP720	110.00	110.00
000231633	11/02/07	MARIE BROWN	Revenue Refunds	EN101	30.28	30.28
000231634	11/02/07	JACOB ZIMMERMAN	Recreation Supplies And Equipm	CE001	609.75	609.75
000231635	11/02/07	RANDY NUTT	Revenue Refunds	EN051	603.00	603.00
000231636	11/02/07	RANDY NUTT	Adulstic Officials/Coordinator	GA001	77.00	77.00
000231637	11/02/07	MIDAMERICAN ENERGY	Adulstic Officials/Coordinator	GA001	173.00	173.00
000231638	11/02/07	MIDAMERICAN ENERGY	Adulstic Officials/Coordinator	GA001	66.00	66.00
000231639	11/02/07	MIDAMERICAN ENERGY	Project Reconnest Payments	SP027	514.91	514.91
000231640	11/02/07	MIDAMERICAN ENERGY	Project Reconnest Payments	SP027	576.01	576.01
000231641	11/02/07	MIDAMERICAN ENERGY	Assessor And Resolutor	SP748	360.00	360.00
000231642	11/02/07	MIDAMERICAN ENERGY	Project Reconnest Payments	SP748	4,162.22	4,162.22
000231643	11/02/07	DES MOINES REGISTER	Project Reconnest Payments	CE001	321.21	321.21
000231644	11/02/07	DES MOINES REGISTER	Project Reconnest Payments	CE001	250.71	250.71
000231645	11/02/07	DES MOINES WATER WORKS	ROW Legal & Misc Costs	SP028	113.50	113.50
000231646	11/02/07	DES MOINES WATER WORKS	ROW Legal & Misc Costs	SP028	51.52	51.52
000231647	11/02/07	IOWA APPRAISAL & RESEARC	Appraisal	SP004	100.00	100.00
000231648	11/02/07	FOLK COUNTY RECORDER	ROW Legal & Misc Costs	EN004	135.00	135.00
000231649	11/02/07	POLK COUNTY RECORDER	ROW Legal & Misc Costs	CP336	82.00	82.00
000231650	11/02/07	POLK COUNTY RECORDER	ROW Legal & Misc Costs	CP336	22.00	22.00
000231651	11/02/07	POLK COUNTY RECORDER	ROW Legal & Misc Costs	CP336	47.00	47.00
000231652	11/02/07	POLK COUNTY RECORDER	ROW Legal & Misc Costs	CP336	32.00	32.00
000231653	11/02/07	POLK COUNTY RECORDER	ROW Legal & Misc Costs	CP336	37.00	37.00
000231654	11/02/07	POLK COUNTY RECORDER	ROW Legal & Misc Costs	CP336	37.00	37.00
000231655	11/02/07	IOWA NATURAL HISTORICAL	Permanent Payments	CP340	37.00	37.00
					72,602.00	72,602.00





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PeopleSoft Accounts Payable

### REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000231652	11/19/2007	HD SUPPLY WHITE CAP CONNS	532160	Parts-Machinery & Equip (Non-M)	GE001		452.30
000231653	11/19/2007	SALDAN SUPPLY COMPANY	532160	Parts-Machinery & Equip (Non-M)	54002	257.15	257.15
000231654	11/19/2007	LOGAN CONTRACTORS SUP	532170	Minor Equipment; And Home Tools	CR228	2,344.60	2,344.60
000231655	11/19/2007	METRO WASTE AUTHORITY	527580	Landfill Dump Fees	GE001	477.15	4,541.34
000231655	11/19/2007	METRO WASTE AUTHORITY	527580	Landfill Dump Fees	AG251	4,027.82	4,341.34
000231655	11/19/2007	METRO WASTE AUTHORITY	527580	Landfill Dump Fees	54002	36.17	4,341.34
000231656	11/19/2007	MILLERS HARDWARE INC	532160	Hardware Items	GE001	87.55	87.55
000231657	11/19/2007	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerical	IS010	20,589.00	255,515.12
000231657	11/19/2007	NAPA DISTRIBUTION CENTER	521360	Motor Vehicles (Parts And Supp	IS010	205,186.02	255,515.12
000231657	11/19/2007	NAPA DISTRIBUTION CENTER	522170	Minor Equipment; And Home Tools	IS010	10,644.10	255,515.12
000231658	11/19/2007	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	735.05	2,146.30
000231658	11/19/2007	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	1,221.31	2,146.30
000231659	11/19/2007	UNIT-EC PARCEL SERVICE	522310	Contract Carriers	AG251	1,221.42	2,146.30
000231659	11/19/2007	UNIT-EC PARCEL SERVICE	522310	Contract Carriers	AG251	251.06	2,146.30
000231660	11/19/2007	ADS ENVIRONMENTAL SERV	521010	Consulting And Professional S	AG251	29.29	298.55
000231661	11/19/2007	OFFICEMAX	531010	General Office	AG251	10,302.00	10,800.00
000231661	11/19/2007	OFFICEMAX	531010	General Office	GE001	8.42	998.25
000231661	11/19/2007	OFFICEMAX	531010	General Office	GE001	25.13	998.25
000231661	11/19/2007	OFFICEMAX	531010	General Office	GE001	27.18	998.25
000231661	11/19/2007	OFFICEMAX	531010	General Office	GE001	30.01	998.25
000231661	11/19/2007	OFFICEMAX	531010	General Office	IS010	66.50	998.25
000231661	11/19/2007	OFFICEMAX	531010	General Office	54001	45.52	998.25
000231661	11/19/2007	OFFICEMAX	531010	General Office	GE001	5.66	998.25
000231661	11/19/2007	OFFICEMAX	531010	General Office	GE001	95.25	998.25
000231661	11/19/2007	OFFICEMAX	531010	General Office	EN301	5.29	998.25
000231661	11/19/2007	OFFICEMAX	531010	General Office	EN301	15.28	998.25
000231661	11/19/2007	OFFICEMAX	531010	General Office	EN301	21.12	998.25
000231661	11/19/2007	OFFICEMAX	531010	General Office	54001	67.37	998.25
000231661	11/19/2007	OFFICEMAX	531010	General Office	54001	81.54	998.25
000231661	11/19/2007	OFFICEMAX	531010	General Office	54001	37.78	998.25
000231661	11/19/2007	OFFICEMAX	531010	General Office	54001	77.50	998.25
000231661	11/19/2007	OFFICEMAX	531010	General Office	54001	31.18	998.25
000231661	11/19/2007	OFFICEMAX	531010	General Office	54001	14.59	998.25
000231661	11/19/2007	OFFICEMAX	531010	General Office	54001	17.36	998.25
000231661	11/19/2007	OFFICEMAX	531010	General Office	54001	12.97	998.25
000231661	11/19/2007	OFFICEMAX	531010	General Office	54001	30.18	998.25



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Peoplesoft Accounts Payable

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Check#	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000231861	11/13/2006	OFFICEMAX	53101C	General Office	GE001	11.36	998.26
000231861	11/13/2006	OFFICEMAX	53101C	General Office	GE001	129.29	998.26
000231861	11/13/2006	OFFICEMAX	53101C	General Office	GE001	62.59	998.26
000231861	11/13/2006	OFFICEMAX	53101C	General Office	IS010	5.62	998.26
000231862	11/13/2006	ROGERS AUTOMATED ENTR	52601C	R&M-Buildings	EN002	3,121.12	421.66
000231862	11/13/2006	ROGERS AUTOMATED ENTR	52601C	R&M-Buildings	EN002	33.83	421.66
000231862	11/13/2006	M & M GOLF CARS LLC	52609D	R&M-Miscellaneous Equipment Or	AG251	50.00	163.00
000231862	11/13/2006	M & M GOLF CARS LLC	52609D	R&M-Miscellaneous Equipment Or	AG251	80.00	163.00
000231864	11/13/2006	ACQUINT	53100S	Books	CE005	1.15	3.75
000231865	11/13/2006	FIRST CHOICE DISTRIBUTION	52004J	Cleaning, Janitorial And Sanit	SE001	775.20	775.20
000231865	11/13/2006	DANIEL W HANSEN	52175D	Athletic Officials/Coordinator	SE001	160.00	160.00
000231867	11/13/2006	DANIELS FILTER SERVICE	53003J	Chemicals And Glass - Not-Clea	AC035E	12,750.00	12,750.00
000231868	11/13/2006	RICHARD LEUTZINGER	52175D	Athletic Officials/Coordinator	SE001	160.00	160.00
000231869	11/13/2006	MIKE ZELINOVICH	52175D	Athletic Officials/Coordinator	SE001	140.00	140.00
000231870	11/13/2006	CARD. J ANDERSEN	52175D	Athletic Officials/Coordinator	SE001	100.00	100.00
000231871	11/13/2006	TIM SMITH	52175D	Athletic Officials/Coordinator	SE001	132.00	132.00
000231872	11/13/2006	OF-RIS ECLTEN	52175D	Athletic Officials/Coordinator	SE001	140.00	140.00
000231873	11/13/2006	SANDRA DAVIS	52175D	Athletic Officials/Coordinator	SE001	156.00	156.00
000231874	11/13/2006	CAMM CHELSEN	52175D	Athletic Officials/Coordinator	SE001	160.00	160.00
000231875	11/13/2006	TOM STOKESBARY	52175D	Athletic Officials/Coordinator	SE001	140.00	140.00
000231876	11/13/2006	BESSIE STADLEY	52175D	Athletic Officials/Coordinator	SE001	88.00	88.00
000231877	11/13/2006	JUDY AIR HART	52175D	Athletic Officials/Coordinator	SE001	228.00	228.00
000231878	11/13/2006	GARY BAASE	52175D	Athletic Officials/Coordinator	SE001	80.00	80.00
000231879	11/13/2006	TOBY DAVIS	52175D	Athletic Officials/Coordinator	SE001	80.00	80.00
000231880	11/13/2006	VICKI ZELINOVICH	52175D	Athletic Officials/Coordinator	SE001	77.00	77.00
000231881	11/13/2006	CHRIS LYNCH	52175D	Athletic Officials/Coordinator	SE001	80.00	80.00
000231882	11/13/2006	EMSCO WATER TECHNOLOGI	50215D	Parts-Machinery & Equip (New-X	AG251	708.00	708.00
000231883	11/13/2006	BILLY BEVERLY	52175D	Athletic Officials/Coordinator	SE001	77.00	77.00
000231884	11/13/2006	GIS PRODUCTIONS	52102C	Consultants And Professionals-S	SE001	1,100.00	1,100.00
000231885	11/13/2006	FEDEX	52201D	Contract Carriers	AG267	154.37	154.37
000231885	11/13/2006	FEDEX	52201C	Contract Carriers	AG267	154.57	154.57
000231886	11/13/2006	IOWA TITLE COMPANY	52770C	Project Costs-Entitlement	SP020	125.00	125.00
000231887	11/13/2006	SHERRIFF OF POLA COUNTY	52770C	Project Costs-Entitlement	SP020	30.25	30.25
000231888	11/13/2006	IOWA GROUND WATER ASSO	154004	Prepaid expenses-travel	EN002	85.00	85.00
000231889	11/13/2006	WFL ONE IMPROVEMENTS	52770C	ERL	SP020	6,750.00	6,750.00
000231890	11/13/2006	APPRaiser PRO INC	52770C	Project Costs-Entitlement	SP020	375.00	375.00





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Check #	Payment Date	Remit To	Account	Amount	Fund	Line Amt	Check Amt
000291681	11/14/2007	RICHARD LEE, JR.	527503	527503	5500*	60.30	60.30
000291682	11/14/2007	SKY BROTHERS	527023	527023	5500*	36.33	36.33
000291683	11/14/2007	MIDAMERICAN ENERGY	528210	528210	SP74E	300.00	300.00
000291684	11/14/2007	CARLSON ACCLURE & ASSC	52-021	52-021	CP658	225.00	225.00
000291685	11/14/2007	CLERK OF COURT	52-063	52-063	5500*	50.30	50.30
000291686	11/14/2007	DE MOINES AREA REGIONA	520063	520063	5500*	1,150.00	1,150.00
000291687	11/14/2007	IOWA TITLE COMPANY	52-005	52-005	SP950	1,000.00	1,000.00
000291688	11/14/2007	IOWA TITLE COMPANY	52-005	52-005	SP950	500.00	500.00
000291689	11/14/2007	MERCY HOSPITAL MEDICAL C	53-023	53-023	5500*	835.00	835.00
000291690	11/14/2007	SHERIFF OF POLK COUNTY	52-005	52-005	CP668	208.40	208.40
000291700	11/14/2007	GREATER DES MOINES COO	52-003	52-003	SP74E	12,422.75	12,422.75
000291701	11/14/2007	GREATER DES MOINES COO	52-003	52-003	SP74E	12,422.75	12,422.75
000291702	11/14/2007	BARTH HOUSE	528710	528710	5500*	166.90	166.90
000291703	11/14/2007	POLK COUNTY HEALTH DEPA	532893	532893	5500*	2,010.88	2,010.88
000291704	11/14/2007	AIRPORT COMMERCE PARK -	528190	528190	5500*	115,000.00	115,000.00
000291705	11/14/2007	CITY OF DES MOINES MUNIC.	527510	527510	SP32E	1,571.72	1,571.72
000291706	11/14/2007	C & M ELECTRICAL & MECHAN	528063	528063	SP098	1,800.00	1,800.00
000291707	11/14/2007	C & M ELECTRICAL & MECHAN	528063	528063	SP32E	75.00	75.00
000291708	11/14/2007	C & M ELECTRICAL & MECHAN	528063	528063	SP32E	47.00	47.00
000291709	11/14/2007	C & M ELECTRICAL & MECHAN	528063	528063	SP030	59.00	59.00
000291710	11/14/2007	C & M ELECTRICAL & MECHAN	528063	528063	SP098	885.00	885.00
000291711	11/14/2007	C & M ELECTRICAL & MECHAN	528063	528063	SP32E	21.00	21.00
000291712	11/14/2007	C & M ELECTRICAL & MECHAN	528063	528063	SP098	110.00	110.00
000291713	11/14/2007	HUBBELL TERMINAL CORPOR	528063	528063	SP74E	40,447.15	40,447.15
000291714	11/14/2007	DAVID J MELLING	528410	528410	EN000	585.13	585.13
000291715	11/14/2007	SENE RAMIREZ	528610	528610	5500*	239.55	239.55
000291716	11/14/2007	MICHELE MILLS	528610	528610	EN101	486.00	486.00
000291717	11/14/2007	DARY REPAOLDES	528610	528610	5500*	466.02	466.02
000291718	11/14/2007	MICHAEL ROTTE	528610	528610	SP350	419.87	419.87
000291719	11/14/2007	LOUIE BARRON & CHRIS B	528610	528610	SP890	493.22	493.22
000291720	11/14/2007	DEBRA POWISER	528610	528610	5500*	478.00	478.00
000291721	11/14/2007	PROFESSIONAL DEVELOPER	528610	528610	5500*	464.10	464.10
000291722	11/14/2007	MTE OVAL PRINTING	528063	528063	5500*	100.00	100.00
000291723	11/14/2007	ELECTRONIC ENGINEERING C	527510	527510	A3267	321.50	321.50
000291724	11/14/2007	DES MOINES REGISTER	528190	528190	A325*	14.95	14.95
000291725	11/14/2007	DES MOINES REGISTER	528190	528190	5500*	57.41	57.41



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000231719	11/14/2007	DES MCHINES REGISTER	523010	Advertising	GE001	30.05	342.34
000231719	11/14/2007	DES MCHINES REGISTER	523010	Advertising	GE001	36.83	342.34
000231719	11/14/2007	DES MCHINES REGISTER	523010	Advertising	GE001	42.33	342.34
000231719	11/14/2007	DES MCHINES REGISTER	523010	Advertising	GE001	34.61	342.34
000231719	11/14/2007	DES MCHINES REGISTER	523010	Advertising	GE001	40.08	342.34
000231719	11/14/2007	DES MCHINES REGISTER	523010	Advertising	GE001	33.79	342.34
000231720	11/14/2007	EM SASSY BILITES HOTEL	523150	Niteall Lodging	GE001	305.50	305.50
000231721	11/14/2007	GRAYBAR ELECTRIC CO INC	523030	Electrical Supplies And Parts	GE001	22.23	304.50
000231721	11/14/2007	GRAYBAR ELECTRIC CO INC	523030	Electrical Supplies And Parts	GE001	18.32	304.50
000231721	11/14/2007	GRAYBAR ELECTRIC CO INC	523030	Electrical Supplies And Parts	GE001	171.51	304.50
000231721	11/14/2007	GRAYBAR ELECTRIC CO INC	523030	Electrical Supplies And Parts	GE001	68.26	304.50
000231722	11/14/2007	IOWA DEPARTMENT OF PUB	523030	Electrical Supplies And Parts	GE001	4.32	304.50
000231722	11/14/2007	MIDLAND EQUIPMENT CO	523030	Training	SP751	130.30	191.00
000231724	11/14/2007	NORWALK READY MIX	523050	Bebs-Machinery & Equip (Non-M)	CP038	41.51	41.51
000231724	11/14/2007	NORWALK READY MIX	523050	Concrete And Clay Products	CP038	504.30	16,683.25
000231724	11/14/2007	NORWALK READY MIX	523050	Concrete And Clay Products	CP038	514.75	16,683.25
000231724	11/14/2007	NORWALK READY MIX	523050	Concrete And Clay Products	CP038	532.33	16,683.25
000231724	11/14/2007	NORWALK READY MIX	523050	Concrete And Clay Products	CP038	584.02	16,683.25
000231724	11/14/2007	NORWALK READY MIX	523050	Concrete And Clay Products	CP038	342.00	16,683.25
000231724	11/14/2007	NORWALK READY MIX	523050	Concrete And Clay Products	CP038	346.73	16,683.25
000231724	11/14/2007	NORWALK READY MIX	523050	Concrete And Clay Products	CP038	173.75	16,683.25
000231724	11/14/2007	NORWALK READY MIX	523050	Concrete And Clay Products	CP038	190.00	16,683.25
000231724	11/14/2007	NORWALK READY MIX	523050	Concrete And Clay Products	CP038	196.50	16,683.25
000231724	11/14/2007	NORWALK READY MIX	523050	Concrete And Clay Products	CP038	399.00	16,683.25
000231724	11/14/2007	NORWALK READY MIX	523050	Concrete And Clay Products	CP038	425.16	16,683.25
000231724	11/14/2007	NORWALK READY MIX	523050	Concrete And Clay Products	CP038	143.30	16,683.25
000231724	11/14/2007	NORWALK READY MIX	523050	Concrete And Clay Products	CP038	474.50	16,683.25
000231724	11/14/2007	NORWALK READY MIX	523050	Concrete And Clay Products	CP038	1,377.30	16,683.25
000231724	11/14/2007	NORWALK READY MIX	523050	Concrete And Clay Products	CP038	1,377.30	16,683.25
000231724	11/14/2007	NORWALK READY MIX	523050	Concrete And Clay Products	CP038	486.30	16,683.25
000231724	11/14/2007	NORWALK READY MIX	523050	Concrete And Clay Products	CP038	1,438.00	16,683.25
000231724	11/14/2007	NORWALK READY MIX	523050	Concrete And Clay Products	CP038	1,863.00	16,683.25
000231724	11/14/2007	NORWALK READY MIX	523050	Concrete And Clay Products	CP038	1,333.00	16,683.25



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000251724	11/14/2007	NORWALK READY MIX	532050		BPFE0	486.00	16,583.25
000251724	11/14/2007	NORWALK READY MIX	532050	Concrete And Clay Products	BPFE0	4.50	16,583.25
000251724	11/14/2007	NORWALK READY MIX	532050	Concrete And Clay Products	BPFE0	749.35	16,583.25
000251724	11/14/2007	NORWALK READY MIX	532050	Concrete And Clay Products	BPFE0	328.50	16,583.25
000251724	11/14/2007	NORWALK READY MIX	532050	Concrete And Clay Products	BPFE0	354.00	16,583.25
000251724	11/14/2007	NORWALK READY MIX	532050	Concrete And Clay Products	BPFE0	546.50	16,583.25
000251725	11/14/2007	PER MAR SECURITY & RESEA	521050	Protection/Security	GE001	125.00	595.00
000251725	11/14/2007	PER MAR SECURITY & RESEA	521050	Protection/Security	GE001	135.00	595.00
000251725	11/14/2007	PER MAR SECURITY & RESEA	521050	Protection/Security	GE001	135.00	595.00
000251726	11/14/2007	POLK COUNTY RECORDER	521030	Legal	SP020	254.00	284.00
000251727	11/14/2007	POLK COUNTY RECORDER	521030	Legal	SP020	54.00	284.00
000251728	11/14/2007	STAR EQUIPMENT JT3	525170	Minor Equipment And Hand Tools	EM008	91.00	91.00
000251728	11/14/2007	STETSON BUILDING PRODUCT	532200	Wood Finish Products	AG021	118.16	118.16
000251729	11/14/2007	OWEST	525150	Telephone Service (Cell)	18055	5,028.18	16,211.80
000251729	11/14/2007	OWEST	525150	Telephone Service (Cell)	18055	6,234.46	16,211.80
000251729	11/14/2007	OWEST	525170	Telex-Ring Distance (Mail-Revolv	18053	1,047.14	16,211.80
000251729	11/14/2007	ZEP MANUFACTURING CONFA	532040	Cleaning, Janitorial And Sanit	GE001	1,314.70	19,526.50
000251729	11/14/2007	WHILTEX INC	525185	Software Licenses	GE001	1,052.00	19,526.50
000251730	11/14/2007	G & K SERVICES	526010	R&M/Floor Coverings	AG051	2.00	189.58
000251730	11/14/2007	G & K SERVICES	526010	R&M/Floor Coverings	AG051	11.07	189.58
000251730	11/14/2007	G & K SERVICES	526010	R&M/Floor Coverings	AG051	44.74	189.58
000251730	11/14/2007	G & K SERVICES	526010	R&M/Floor Coverings	AG051	5.30	189.58
000251730	11/14/2007	G & K SERVICES	526010	R&M/Floor Coverings	AG051	32.40	189.58
000251730	11/14/2007	G & K SERVICES	526010	R&M/Floor Coverings	AG051	5.10	189.58
000251730	11/14/2007	G & K SERVICES	526010	R&M/Floor Coverings	AG051	35.32	189.58
000251730	11/14/2007	G & K SERVICES	526010	R&M/Floor Coverings	AG051	48.65	189.58
000251734	11/14/2007	STATE STEEL	532230	Steel, Iron And Related Metals	AG051	236.00	236.00
000251735	11/14/2007	OFFICEMAX	531010	General Office	AG051	266.20	366.20
000251735	11/14/2007	OFFICEMAX	531010	General Office	AG051	-5.99	366.20
000251735	11/14/2007	OFFICEMAX	531010	General Office	AG051	40.00	366.20
000251735	11/14/2007	OFFICEMAX	531010	General Office	AG051	16.30	366.20
000251735	11/14/2007	OFFICEMAX	531010	General Office	AG051	111.58	366.20
000251736	11/14/2007	SAJERY FIRE SUPPLY	532280	Safety & Protective Equip & C	GE001	281.05	1,170.45
000251737	11/14/2007	MIDWEST ALARM SERVICES	532980	Alarm Monitoring	GE001	287.55	1,170.45
000251737	11/14/2007	MIDWEST ALARM SERVICES	532980	Alarm Monitoring	GE001	387.55	1,170.45
000251737	11/14/2007	MIDWEST ALARM SERVICES	532980	Alarm Monitoring	GE001	316.00	1,170.45



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00231728	11/14/2007	THE HOME DEPOT (LIVNER)	532130	Hardware Items	GE01	94.82	563.85
00231736	11/14/2007	THE HOME DEPOT (LIVNER)	532130	Hardware Tools	GE01	73.86	565.66
00231728	11/14/2007	THE HOME DEPOT (LIVNER)	532130	Hardware Items	GE01	13.86	565.66
00231728	11/14/2007	THE HOME DEPOT (LIVNER)	532130	Hardware Items	GE01	225.00	565.66
00231736	11/14/2007	THE HOME DEPOT (LIVNER)	532130	Hardware Items	GE01	225.00	565.66
00231728	11/14/2007	THE HOME DEPOT (LIVNER)	532130	Hardware Items	GE01	129.00	538.00
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	35.01	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	48.92	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	12.71	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	31.95	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	9.87	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	15.97	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	4.02	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	38.28	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	40.47	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	15.40	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	16.97	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	159.00	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	47.34	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	24.65	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	19.70	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	44.45	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	25.71	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	-22.71	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	16.04	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	40.88	7,174.85
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00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	33.24	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	54.34	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	102.20	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	4.38	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	72.50	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	104.70	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	49.80	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	85.76	7,174.85
00231739	11/14/2007	THE HOME DEPOT (SE 14TH)	532110	Household And Instructional	GE01	71.36	7,174.85



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000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	45.53	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	63.65	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	7.43	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	14.43	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	102.57	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	39.15	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	10.47	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	33.90	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	64.95	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	13.84	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	294.28	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	13.20	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	187.96	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	154.93	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	9.88	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	143.32	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	7.16	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	29.57	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	3.59	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	37.16	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	298.80	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	26.37	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	159.73	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	39.70	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	18.28	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	32.92	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532140	Lumber, Wood Products And Insu	CP040	14.32	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532200	Wood Finish Products	SP060	20.50	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532200	Wood Finish Products	SP060	51.32	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	56.80	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	58.05	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	26.94	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	52.92	7,174.86
000231730	11/14/2000	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	GE001	24.89	7,174.86



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Population Accounts Payable

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Check #	Payee	Amount	Account	Account Descr	Fund	Line Act	Check Amt
000231739	11/14/2007	582100	THE HOME DEPOT (SE 14TH)	Hardware Items	5000		7,174.86
000231739	11/14/2007	582100	THE HOME DEPOT (SE 14TH)	Hardware Items	5000		15.98
000231739	11/14/2007	582100	THE HOME DEPOT (SE 14TH)	Hardware Items	5000		22.97
000231739	11/14/2007	582100	THE HOME DEPOT (SE 14TH)	Hardware Items	5000		52.88
000231739	11/14/2007	582100	THE HOME DEPOT (SE 14TH)	Hardware Items	5000		53.55
000231739	11/14/2007	582100	THE HOME DEPOT (SE 14TH)	Hardware Items	5000		45.17
000231739	11/14/2007	582100	THE HOME DEPOT (SE 14TH)	Hardware Items	5000		56.41
000231739	11/14/2007	582100	THE HOME DEPOT (SE 14TH)	Hardware Items	5000		49.68
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN001		7,174.88
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN000		56.59
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		7,174.88
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		198.92
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		75.33
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		205.35
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		201.84
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		155.20
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		444.18
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		201.64
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		116.35
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		201.01
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		51.05
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		95.15
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		2.68
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		53.84
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		33.97
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		25.26
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		36.59
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		223.95
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		55.64
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		38.97
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		342.40
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		136.62
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		221.79
000231739	11/14/2007	582140	THE HOME DEPOT (SE 14TH)	Lumber, Wood Products And Insu	EN008		15.25
000231740	11/14/2007	582120	E AND S PRODUCTIONS INC	Lumber, Wood Products And Insu	GE001		1,200.00
000231740	11/14/2007	582120	E AND S PRODUCTIONS INC	Consultants And Professional S	GE001		1,200.00
000231741	11/14/2007	582250	RAUNICIPA, EMERGENCY SE	Safety & Protective Equip & Cl	GE001		250.78



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PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Paymets Date	Remit To	Account	Account Descr	Fund	Amnt	Crk Amt
0023741	11/14/2007	MUNICIPAL EMERGENCY SE	50533E	REG Mixed Plant: Equipment	GE01	153.00	824.50
0023741	11/14/2007	MUNICIPAL EMERGENCY SE	502280	Safety & Protective Equip & Cl	GE01	178.92	524.33
0023742	11/14/2007	ALEXANDER OPEN SYSTEMS	521020	Consultants And Professional S	GE01	3,206.00	7,200.00
0023742	11/14/2007	ALEXANDER OPEN SYSTEMS	521020	Consultants And Professional S	GE01	4,366.00	7,200.00
0023743	11/14/2007	TERRI HOLMGREN	523550	Open House Expenses	3-5080	45.93	45.93
0023744	11/14/2007	G.S.M ELECTRICAL & MECHAN	529080	ELECT Furnish	3-5033	75.00	75.00
0023745	11/14/2007	THRILL-GAT EDITORIAL LLC	521020	Consultants And Professional S	GE01	250.00	250.00
0023745	11/14/2007	THRILL-GAT EDITORIAL LLC	521020	Consultants And Professional S	GE01	700.00	700.00
0023747	11/14/2007	JIN-TEO ALTO REVOLVERS	532780	Motor Vehicles (Parts And Supp	AG251	1,440.00	1,440.00
0023748	11/14/2007	LESSING FLY IN	523020	Pricing Services Contracts	GE01	250.00	250.00
0023749	11/14/2007	IONA DEPARTMENT OF TRA	523020	Contract Castles	3-5720	100.00	200.00
0023749	11/14/2007	CHARLA BROWN-MARBLE	521020	Consultants And Professional S	GE01	100.00	200.00
0023750	11/15/2007	SIMPSON COLLEGE	523050	Consultants And Professional S	3-5037	196.00	196.00
0023751	11/15/2007	CARDOLYN MORGAN	522020	Training	3-5324	14.37	14.37
0023752	11/15/2007	JAMES RENFR	522060	Local Transportation	3-5320	332.00	332.00
0023752	11/15/2007	JAMES RENFR	522060	Regular Assistance Less Than 1	3-5320	136.00	598.00
0023753	11/15/2007	JAMES RENFR	528100	Regular Assistance Less Than 1	GE01	30.00	398.00
0023753	11/15/2007	JAMES RENFR	521020	Jump Supplement Payments	GE01	5,000.00	5,000.00
0023753	11/15/2007	FITZGERALD, JOYCE AND ASS	531010	Consultants And Professional S	3-5324	106.00	106.00
0023754	11/15/2007	SMOKEYS BBQ	540080	General Office	3-5320	32,007.52	32,007.52
0023755	11/15/2007	Cedar Valley Corp	540080	Streets And Roadways	3-5320	145,308.44	145,308.44
0023755	11/15/2007	GRIMES ASPHALT & PAVING C	521020	Other Improvements	3-5320	2,433.00	2,433.00
0023757	11/15/2007	BJ-JACKERYSON INC	540080	Consultants And Professional S	3-5324	1,000.00	1,000.00
0023758	11/15/2007	TERRACON	521020	Consultants And Professional S	3-5320	11,490.00	11,490.00
0023759	11/15/2007	EXCEL MECHANICAL CO-INC	540080	Sewage Treatment Plant	AG257	16,029.57	16,029.57
0023760	11/15/2007	BRIAN CLARK & ASSOCIATES	521020	Consultants And Professional S	3-5320	10,725.00	10,725.00
0023761	11/15/2007	DURRANT	521020	Consultants And Professional S	3-5324	923.41	923.41
0023762	11/15/2007	FDT-ENGINEERING-ALLIAN	521020	Consultants And Professional S	3-5320	315.00	315.00
0023764	11/15/2007	GOLD EVANS ASSOCIATES L	521020	Consultants And Professional S	3-5320	3,101.28	3,101.28
0023765	11/15/2007	GOLD EVANS ASSOCIATES L	521020	Consultants And Professional S	3-5324	12,211.08	12,211.08
0023769	11/15/2007	H & W CONTRACTING LLC	543040	Sanitary Sewers	AG267	358,378.75	358,378.75
0023767	11/15/2007	GENUE ANDSCAPE ARCHIT	521020	Consultants And Professional S	3-5320	2,300.00	2,300.00
0023769	11/15/2007	TI-ZACK CONCRETE INC.	543050	Streets And Roadways	3-5320	30,908.33	30,908.33
0023770	11/15/2007	STERNQUIST CONSTRUCTIO	543060	Streets And Roadways	3-5320	64,814.54	64,814.54
0023773	11/15/2007	OWA STATE UNIVERSITY	521070	Laboratory	GE01	23.15	50.43
0023773	11/15/2007	OWA STATE UNIVERSITY	521070	Laboratory	GE01	53.25	50.43



Check #	Payment Date	Remit To	Account	Amount	Account Descr	Paye	Life Amt	Check Amt
000201771	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	A0055	83.76	11,851.78
000201772	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	560.39	11,957.78
000201773	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	424.80	11,957.78
000201774	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	497.25	11,957.78
000201775	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	16.33	11,957.78
000201776	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	9.15	11,851.78
000201777	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	16.56	11,851.78
000201778	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	15.32	11,851.78
000201779	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	17.86	11,851.78
000201780	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	18.78	11,851.78
000201781	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	18.22	11,851.78
000201782	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	13.52	11,851.78
000201783	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	532.88	11,851.78
000201784	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	532.77	11,851.78
000201785	11/15/2007	MIDAMERICAN ENERGY	525020		Gas	G0007	15.94	11,851.78
000201786	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	132.45	11,851.78
000201787	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	16.29	11,851.78
000201788	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	356.64	11,851.78
000201789	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	116.49	11,851.78
000201790	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	46.87	11,851.78
000201791	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	11.39	11,851.78
000201792	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	38.44	11,851.78
000201793	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	43.51	11,851.78
000201794	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	13.97	11,851.78
000201795	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	22.11	11,851.78
000201796	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	19.04	11,851.78
000201797	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	10.98	11,851.78
000201798	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	41.94	11,851.78
000201799	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	67.99	11,851.78
000201800	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	10.30	11,851.78
000201801	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	15.55	11,851.78
000201802	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	96.55	11,851.78
000201803	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	87.65	11,851.78
000201804	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	1,665.54	11,851.78
000201805	11/15/2007	MIDAMERICAN ENERGY	525020		Electric Light And Power	G0007	37.13	11,851.78





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PeopleSoft Accounts Payable

### REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Amount	Check Amt
000231771	11/15/200	MIDAMERICAN ENERGY	525010	Gas	GE001	333.69	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	321.32	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	354.15	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	706.21	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	121.58	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525010	Gas	GE001	141.37	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525010	Gas	GE001	102.91	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525010	Gas	GE001	64.58	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525010	Gas	GE001	50.90	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525010	Gas	GE001	19.54	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525010	Gas	GE001	165.32	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	33.61	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	138.74	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN201	1.84	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN201	46.88	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN201	68.96	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN201	98.14	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN201	59.14	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN201	654.31	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	485.27	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	405.60	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	368.81	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	518.04	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	4,102.00	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Printing Services Contracts	GE001	3,621.22	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Printing Services Contracts	GE001	792.75	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Printing Services Contracts	GE001	32.54	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Printing Services Contracts	GE001	1,237.00	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Printing Services Contracts	GE001	283.76	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Printing Services Contracts	EN051	625.77	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Printing Services Contracts	EN050	251.06	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Printing Services Contracts	GE001	17.22	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Printing Services Contracts	GE001	33.20	11,851.78
000231771	11/15/200	MIDAMERICAN ENERGY	525020	Printing Services Contracts	GE001	37.70	11,851.78



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Prepared: Accounts Payable

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Check #	Payment Date	Payee To	Account	Account Desc:	Fund	Line Amt	Check Amt
002231726	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	99.44	13,215.92
002231776	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	211.37	13,215.92
002231776	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	18.87	13,215.92
002231776	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	18.87	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	73.01	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	152.02	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	58.71	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	736.92	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	184.71	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	366.03	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	408.79	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	119.14	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	428.79	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	403.79	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	408.79	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	603.78	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	121.71	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	301.52	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	36.18	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	99.70	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	64.33	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	37.98	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	4.20	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	78.82	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	44.21	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	72.34	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	90.54	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	39.00	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	63.36	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	25.13	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	76.62	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	38.13	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	275.05	13,215.92
002231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	18.87	13,215.92



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000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	75.24	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	104.24	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	37.75	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	51.25	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	187.99	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	170.80	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	89.50	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	4.00	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	328.74	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	59.75	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	690.00	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	145.45	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	315.53	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	73.30	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	15.72	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	52.70	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	73.50	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	15.95	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	53.70	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	52.70	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	52.70	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	35.95	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	33.50	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	33.50	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	33.50	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	52.70	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	35.95	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	33.50	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	33.50	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	33.50	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	35.95	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	52.70	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	35.95	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	145.50	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	3.00	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	484.50	13,215.92
000231779	11/15/2007	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	32.70	13,215.92



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000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	51.70
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	56.00
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	155.85
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	149.50
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	184.45
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	100.75
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	51.95
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	500.00
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	356.70
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	155.85
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	4.50
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	13,215.92
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	15,215.92
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	471.30
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	7.58
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	22.70
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	307.17
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	9.75
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	130.95
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	22.11
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	13,215.92
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	22.01
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	147.86
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	91.62
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	43.85
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	13,215.92
000231779	11/15/200	CARPENTER UNIFORM & PRO	502250	Wearing Apparel	GE001	48.16
000231781	11/15/200	CONSTRUCTION & ASSEMBLY	502150	Parts-Machinery & Equip (Non-M	80002	41.80
000231781	11/15/200	D & K PROJECTS	502010	Agricultural And Horticultural	80002	45.71
000231782	11/15/200	ELECTRICAL ENGINEERING & FASTENAL COMPANY	506030	R&M-Fixed Plant Equipment	AG001	1,504.30
000231783	11/15/200	GRAYBAR ELECTRIC CO INC	502100	Hardware Items	GE001	28.78
000231784	11/15/200	HAWKEYE TRUCK EQUIPMENT	502100	Tools-Equip. Purchase (Non-Revo	80003	5.90
000231785	11/15/200	HEMLETT PACKARD	501040	R&M-Automotive Equipment	AG005	10,537.50
000231786	11/15/200	HEMLETT PACKARD	501040	Computer (Data Processing)	AG005	1,596.00
000231786	11/15/200	HEMLETT PACKARD	501040	Data Processing Hardware/Equip	80004	566.00
000231786	11/15/200	HEMLETT PACKARD	501040	Computer (Data Processing)	80004	1,825.00
000231786	11/15/200	HUTTON COMMUNICATIONS	502000	Electron. Supplies And Parts	GE001	1,200.00
000231788	11/15/200	ACVA OFFICE SOLUTIONS	501040	Computer (Data Processing)	GE001	112.58
000231789	11/15/200	KECK INC	502100	Motor Vehicles (Trucks And Litr	80001	18,940.96



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00231769	11/15/2007	MECK INC	532190	Motor Vehicles (Pick's And Libr	18010	31,595.00	40,531.28
00231760	11/15/2007	KOCH BROTHERS	536330	R&M-Office Equipment	GE001	774.45	1,760.51
00231760	11/15/2007	KOCH BROTHERS	527140	Copy Equipment Refrai And Expe	GE001	102.00	1,760.51
00231790	11/15/2007	KOCH BROTHERS	527140	Copy Equipment Refrai And Expe	GE001	113.45	1,760.51
00231791	11/15/2007	MAIL SERVICES LLC	527140	Copy Equipment Refrai And Expe	GE001	772.61	1,760.51
00231791	11/15/2007	MAIL SERVICES LLC	322220	Postage	18054	15.25	84.03
00231791	11/15/2007	MAIL SERVICES LLC	522030	Postage	18054	36.24	84.03
00231792	11/15/2007	ADS RECORDS-MANAGEMENT	521760	Postage	18054	42.46	84.03
00231793	11/15/2007	STIVERS FORD	544070	Outside Data Processing Servic	GE001	128.75	128.75
00231794	11/15/2007	MR LASER	531440	Motor Vehicles	GE001	32,373.00	32,373.00
00231794	11/15/2007	MR LASER	531440	Computer (Data Processing)	GE001	59.95	266.35
00231795	11/15/2007	MR LASER	531440	Computer (Data Processing)	GE001	40.30	206.95
00231795	11/15/2007	RAY CHERON CO INC	532660	Computer (Data Processing)	GE001	135.00	366.95
00231795	11/15/2007	RAY CHERON CO INC	532660	Computer (Data Processing)	GE001	1,376.78	5,371.75
00231795	11/15/2007	THE PAPER CORPORATION	531000	Electrics	GE001	3,895.30	5,371.75
00231796	11/15/2007	ACME ELECTRIC COMPANIES	531000	Safety & Protective Equip & Cl	18054	1,150.00	1,150.00
00231796	11/15/2007	RJAN CENTER CORPORATIO	531000	Print Shop Office Supplies Int	18054	11.30	11.30
00231796	11/15/2007	RJAN CENTER CORPORATIO	531000	Minor Equipment And Hand Tools	18040	225.00	1,386.00
00231796	11/15/2007	SECURITY LOCKSMITHS	526000	Rent-Buildings	18040	525.00	1,911.00
00231796	11/15/2007	SECURITY LOCKSMITHS	526000	Rent-Buildings	18040	57.00	2,351.00
00231796	11/15/2007	SECURITY LOCKSMITHS	526000	R&M-Miscellaneous Equipment Or	GE001	29.00	2,351.00
00231796	11/15/2007	SECURITY LOCKSMITHS	526000	R&M-Miscellaneous Equipment Or	GE001	43.00	2,351.00
00231796	11/15/2007	SECURITY LOCKSMITHS	526000	R&M-Miscellaneous Equipment Or	GE001	55.00	2,351.00
00231796	11/15/2007	SECURITY LOCKSMITHS	526000	R&M-Miscellaneous Equipment Or	GE001	57.00	2,351.00
00231796	11/15/2007	STITZEL, ELECTRIC SUPPLY	532090	Electrical Supplies And Parts	GE001	91.76	183.64
00231796	11/15/2007	QUEST	529520	Electrical Supplies And Parts	GE001	131.85	182.64
00231796	11/15/2007	QUEST	529520	Telephone-Basic Line Service	GE001	3.00	1,062.77
00231796	11/15/2007	QUEST	529520	Telephone Service (Co.)	18040	236.73	1,062.77
00231796	11/15/2007	QUEST	529520	Telephone Service (Co.)	18040	376.17	1,062.77
00231796	11/15/2007	QUEST	529520	Telephone Service	18040	543.90	1,062.77
00231796	11/15/2007	UTILITY EQUIPMENT COMPAN	532170	Minor Equipment And Fabric Tools	EN000	42.99	42.99
00231796	11/15/2007	MARTIN MARLETTA MATERIAL	532050	Concrete And Clay Products	EN000	2,164.34	2,747.17
00231796	11/15/2007	MARTIN MARLETTA MATERIAL	532050	Concrete And Clay Products	EN000	581.51	2,747.17
00231796	11/15/2007	ASTV INTERNATIONAL	531000	Magnets, Vaps, Reference Boo	GE001	154.85	1,54.85
00231796	11/15/2007	MONROE TABLE CO	532050	Recreation Supplies And Equipm	GE001	2,380.00	2,580.00
00231796	11/15/2007	BUDGET RENTAL MOBILE #	527020	Rent-Buildings	GE001	81.00	81.00



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000221807	11/15/2007	BROWNELLS INC	582000	FIREARMS	GE007	19.40	455.25
000221807	11/15/2007	BROWNELLS INC	582000	FIREARMS	GE007	16.31	455.26
000221807	11/15/2007	BROWNELLS INC	582000	FIREARMS	GE007	17.47	455.26
000221807	11/15/2007	BROWNELLS INC	582000	FIREARMS	GE007	65.63	455.26
000221807	11/15/2007	BROWNELLS INC	582000	FIREARMS	GE007	18.80	455.26
000221807	11/15/2007	BROWNELLS INC	582000	FIREARMS	GE007	113.01	455.26
000221808	11/15/2007	THE HOME DEPOT (SEE 1474)	582200	WOOD FINISH PRODUCTS	SP563	166.22	212.50
000221808	11/15/2007	THE HOME DEPOT (SEE 1474)	582200	WOOD FINISH PRODUCTS	SP563	17.24	212.50
000221809	11/15/2007	THE HOME DEPOT (SEE 1474)	582200	WOOD FINISH PRODUCTS	SP563	30.54	212.50
000221810	11/15/2007	SAWYERS TRUST COMPANY	582040	TRIAL	EN002	7,448.83	2,448.83
000221811	11/15/2007	DRAKE UNIVERSITY	525555	TELEPHONE SERVICE	EN007	39.24	36.24
000221812	11/15/2007	BIGS EASY LIFT	532190	MIXED EQUIPMENT AND HAND TOOLS	EN000	5,170.91	5,170.90
000221812	11/15/2007	KONICA MINOLTA BUSINESS S	525660	R&M-OFFICE EQUIPMENT	EN101	14.80	27.18
000221812	11/15/2007	KONICA MINOLTA BUSINESS S	525660	R&M-OFFICE EQUIPMENT	EN101	12.38	27.18
000221813	11/15/2007	CARVER AGE HARDWARE IN	526013	AGRICULTURAL AND HORTICULTURAL	CP040	57.77	69.30
000221813	11/15/2007	CARVER AGE HARDWARE IN	526013	AGRICULTURAL AND HORTICULTURAL	CP040	11.24	69.30
000221814	11/15/2007	PETRELLT OF DES MOINES	526040	R&M-AUTOMOTIVE EQUIPMENT	IS010	211.62	591.25
000221814	11/15/2007	PETRELLT OF DES MOINES	526040	R&M-AUTOMOTIVE EQUIPMENT	IS010	380.31	591.25
000221815	11/15/2007	PPSINKS CONTRACTING INC	528011	R&M-FLOOR COVERINGS	GE001	1,600.00	1,800.00
000221816	11/15/2007	L3 COMMUNICATIONS	531940	COMPUTER DATA PROCESSING	GE001	1,054.80	1,054.80
000221817	11/15/2007	LOWA BUSINESS FORMS INC	582030	PRINTING SERVICES CONTRACTS	GE001	4,975.43	7,667.40
000221818	11/15/2007	LOWA BUSINESS FORMS INC	582030	PRINTING SERVICES CONTRACTS	GE001	2,388.03	7,667.40
000221819	11/15/2007	EMCO DISTRIBUTORS	520650	GENERAL OFFICE	EN002	3,883.00	3,883.00
000221820	11/15/2007	JOHN DEERE COMPANY	544030	RAVIO MACHINERIES-INTERNAL SER	GE007	5,639.44	5,639.44
000221821	11/15/2007	EMBARQUIT INC	532050	FIREFIGHTING	SP550	3,054.80	3,054.80
000221822	11/15/2007	EMBARQUIT INC	532050	ELECTRICAL SUPPLIES AND PARTS	EN001	33.20	34.100
000221822	11/15/2007	EMBARQUIT INC	544220	COMPUTER (DATA PROCESSING)	EN101	306.00	5,181.00
000221823	11/15/2007	VAN PELT, LLC	522140	DATA PROCESSING HARDWARE/EQUIP	CP040	4,384.00	5,181.00
000221823	11/15/2007	VAN PELT, LLC	522140	LUMBER, WOOD PRODUCTS AND INST	EN002	797.00	5,181.00
000221823	11/15/2007	LIBERTY READY MIX	532030	STEEL, IRON AND RELATED METALS	CP008	210.00	816.25
000221823	11/15/2007	LIBERTY READY MIX	532030	CONCRETE AND CLAY PRODUCTS	SP563	210.00	816.25
000221823	11/15/2007	LIBERTY READY MIX	532030	CONCRETE AND CLAY PRODUCTS	SP563	370.25	816.25
000221824	11/15/2007	ACTION STAFFING SERVICES	521300	CONTRACTED LABOR - Non Clerical	GE001	8,786.60	26,688.60
000221824	11/15/2007	ACTION STAFFING SERVICES	521300	CONTRACTED LABOR - Non Clerical	GE001	9,163.52	26,688.60
000221824	11/15/2007	ACTION STAFFING SERVICES	521300	CONTRACTED LABOR - Non Clerical	GE001	3,753.90	26,688.60
000221825	11/15/2007	SOFTIMAGE SPECTRUM INC	528200	R&M-Data Processing Software	EN007	17,060.50	35,921.00



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000231829	11/15/2007	SOFTWARE SPECTRUM INC	544240	Data Processing Hardware/Chan	CP034	36,921.69
000231828	11/15/2007	ALEXANDER OPEN SYSTEMS	521220	Consultants And Professional S	GE001	3,400.00
000231827	11/15/2007	ALEXANDER OPEN SYSTEMS	521220	Consultants And Professional S	GE001	5,400.00
000231826	11/15/2007	PHILIP MILNOZ	521250	Interpreter Service	GE001	100.00
000231825	11/15/2007	PHILIP MILNOZ	521260	Interpreter Service	GE001	100.00
000231824	11/15/2007	OWA SAFETY PLUS	532160	Medical And Laboratory	IS046	31.20
000231823	11/15/2007	RIVINGTON STREET	528120	Real-Data Processing Software	GE001	11,250.00
000231822	11/15/2007	SPG SUPPLY COMPANY	532110	Agricultural And Horticultural	GE001	625.53
000231821	11/15/2007	S-ACC MIDWEST INC	542120	Sewage Treatment Plant	A5287	8,901.15
000231820	11/15/2007	NATIONAL BAND & TAG COMP	532120	License Plates, Badges, Tags	GE001	2,021.55
000231819	11/15/2007	NATIONAL BAND & TAG COMP	532120	License Plates, Badges, Tags	GE001	2,921.55
000231818	11/15/2007	MADISON FILTER	532150	Filter-Machinery & Equip (Non-M	A5285	4,938.00
000231817	11/15/2007	SEC PROMISE INC	591010	General Office	BP751	23,161.50
Total Proposed Credits						2,086,041.46

**List of Wire Transfers By Treasury Office**

DATE OF WIRE	PAYEE	ACCOUNT	FUND	ORGANIZATION	PROJECT	LINE AMOUNT	WIRE AMOUNT
11/9/2007	US BANK	541010	EN004	AIR990000	AIR117	\$ 51,043.68	\$ 51,043.68
11/13/2007	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	FIR010100		\$ 23,011.65	
		529831	GE001	FIR010100		\$ 4,431.22	\$ 27,442.87
11/14/2007	CITY OF DM WORK COMP MEDICAL FUND	529830	GE001	POL100100		\$ 47,569.98	\$ 47,569.98
11/14/2007	CITY OF DM WORK COMP MEDICAL FUND	529810	AG251	WRA770104		\$ 103.82	
		529810	AG251	WRA770106		\$ 923.57	
		529810	AG251	WRA770112		\$ 15.36	
		529810	EN000	PWK071001		\$ 13,152.69	
		529810	EN002	AIR040700		\$ 18.79	
		529810	EN151	ENG100710		\$ 12.21	
		529810	EN101	PWK074004		\$ 143.73	
		529810	EN151	PWK100101		\$ 7,982.81	
		529810	EN151	PWK100119		\$ 447.77	
		529810	EN151	PWK100101		\$ 919.31	
		529810	AG251	WRA770107		\$ 186.78	
		529810	GE001	HRI010000		\$ 260.00	
		529810	GE001	LIB100000		\$ 444.55	
		529810	GE001	PKS040700		\$ 15.71	
		529810	GE001	PKS041000		\$ 627.57	
		529810	GE001	PKS070400		\$ 2,478.07	
		529810	GE001	PKS100101		\$ 759.77	
		529810	GE001	POL040700		\$ 1,246.33	
		529810	GE001	POL070100		\$ 3,554.07	
		529810	GE001	POL101600		\$ 4,957.00	
		529810	GE001	PWK070400		\$ 1,684.98	
		529810	IS010	PWK010401		\$ 109.20	
		529810	IS021	PWK101000		\$ 2,911.24	
		529810	GE001	PKS010400		\$ 5.00	
		529810	SP360	PWK040400		\$ 8,005.65	
		529810	SP360	PWK070100		\$ 25.70	
		529810	SP360	PWK100400		\$ 205.04	\$ 51,196.72