



Report ID: DM03APPA

PeopleSoft Accounts Payable
REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000317797	2/15/2011	RANDY NUTT	521750	Athletic Officials/Coordinator	GE001	75.00	75.00
000317798	2/15/2011	JOHN HAGENNER	522020	Local Transportation	GE001	63.24	63.24
000317799	2/15/2011	KEVIN MORAN	522020	Local Transportation	GE001	37.74	37.74
000317800	2/15/2011	PAULA STUDER-ESTERMANN	522020	Local Transportation	SP020	28.76	28.76
000317801	2/15/2011	SHARON NEFF	531010	General Office	GE001	181.00	181.00
000317802	2/15/2011	SKY SMOOTHERS	526040	R&M-Automotive Equipment	GE001	296.80	296.80
000317803	2/15/2011	AUDREY JONES	562050	Training	GE001	251.19	251.19
000317804	2/15/2011	JAYNE BRECKERIDGE	522020	Local Transportation	SP027	33.15	33.15
000317806	2/15/2011	RACHELLE NEWCOMB	522020	Local Transportation	SP020	23.46	23.46
000317807	2/15/2011	LISA M MICKEY	522020	Local Transportation	GE005	7.65	7.65
000317808	2/15/2011	SHANNON BILLS	522020	Local Transportation	SP020	21.42	21.42
000317809	2/15/2011	POLK COUNTY RECORDER	541010	Land	SP743	479.20	479.20
000317810	2/15/2011	IOWA READY MIXED CONCRE	104041	Prepaid expense-travel	SP750	250.00	500.00
000317811	2/15/2011	IOWA READY MIXED CONCRE	104041	Prepaid expense-travel	SP720	250.00	500.00
000317812	2/15/2011	ROGG COLLINS STEPHEN J P	541010	Land	SP743	249,520.80	249,520.80
000317813	2/15/2011	DAVIS BROWN KOEHN SHOR	529410	Legal Settlements & Awards-Tor	GE001	3,000.00	3,000.00
000317814	2/15/2011	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000317815	2/15/2011	CLERK OF COURT	521030	Legal	GE001	75.00	150.00
000317816	2/15/2011	IOWA STATE BAR ASSOCIATI	562050	Training	GE005	160.00	160.00
000317817	2/15/2011	IOWA DEPARTMENT OF JUS	484000	Donations and Contributions	SP924	11,743.01	11,743.01
000317818	2/15/2011	IOWA SECRETARY OF STATE	527500	Licenses And Permits	GE005	30.00	30.00
000317819	2/15/2011	IOWA DEPARTMENT OF TRA	562050	Training	SP720	620.00	620.00
000317820	2/15/2011	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	GE001	559.35	559.35
000317821	2/15/2011	IA DEPARTMENT OF AGRICUL	562050	Training	GE001	15.00	15.00
000317822	2/15/2011	POLK COUNTY ATTORNEYS O	484000	Donations and Contributions	SP924	17,614.52	17,614.52
000317823	2/15/2011	SOCIETY OF LAND SURVEYOR	562050	Training	GE001	420.00	420.00
000317824	2/15/2011	INTERNATIONAL CITY COUNT	527520	Training	GE001	420.00	1,400.00
000317825	2/15/2011	COOK COUNTY SHERIFF	521030	Dues And Membership	GE001	60.00	60.00
000317826	2/15/2011	LAWERS WEEKLY USA	531020	Legal	GE005	60.00	60.00
000317827	2/15/2011	KINMAN GLASS	529410	Magazines, Maps, Reference Boo	SP905	220.00	220.00
000317828	2/15/2011	ABC PROCESS SERVING BUR	521030	Legal Settlements & Awards-Tor	SP960	410.92	410.92
000317829	2/15/2011	WELLS FARGO BANK NA	521035	Legal	GE001	65.00	65.00
000317830	2/15/2011	CAROL SMITH	529410	ROW/ Legal & Misc. Costs	CP038	350.00	350.00
000317831	2/15/2011	POLK COUNTY TREASURER	521100	Legal Settlements & Awards-Tor	SP960	1,873.32	1,873.32
		TIMOTHY E STARK REVOCABL	541015	Grant Pass-Through	SP751	161.99	161.99
				Permanent Easements	AG267	1,460.00	1,460.00



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000317832	2/15/2011	DES MOINES POLICE OFFICE	528005	Contributions	SP324	6,000.00	6,000.00
000317833	2/15/2011	CHI SALES	541015	Permanent Easements	CP038	6,800.00	6,800.00
000317834	2/15/2011	CORNERSTONE GOVERNMENT	521020	Consultants And Professional S	SP760	3,000.00	3,000.00
000317835	2/15/2011	CAPITAL CITY MINI STORAGE	528025	Relocation Payment	SP854	85.00	85.00
000317836	2/15/2011	C LOWREY PROCESS SERVI	521030	Legal	GE001	55.00	55.00
000317837	2/15/2011	BRUCE BROWN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317838	2/15/2011	CHRISTOPHER BUCHANAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317839	2/15/2011	MARILYN DOWNING	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317840	2/15/2011	HARRY AND BARBARA FRAN	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317841	2/15/2011	JOSEPH GIUDICCESSI	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317842	2/15/2011	BARBARA HELTON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317843	2/15/2011	DONALD HOLMES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317844	2/15/2011	ROBERT JANKOVITZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317845	2/15/2011	AARON RAMIREZ	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317846	2/15/2011	MICHELLE SCOTT	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317847	2/15/2011	DAVID TOMLINSON	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317848	2/15/2011	LUZ ELENA GARCIA GUTERR	529320	Refund On Assessments	GE001	100.00	100.00
000317849	2/15/2011	TIM KOVADEVICH	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317850	2/15/2011	JANIS MCAULEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000317851	2/15/2011	KRISTIN AND PHILLIP ROBERT	529390	Customer Reimburse-Sewers	EN101	875.00	875.00
000317852	2/15/2011	MICHAEL BUTTERS	529410	Legal Settlements & Awards-Tor	GE001	923.90	923.90
000317853	2/15/2011	DAVE AND SANDI DEERY	529410	Legal Settlements & Awards-Tor	SP360	30.00	30.00
000317854	2/15/2011	DANIELLE WARD WELL	529410	Legal Settlements & Awards-Tor	SP360	1,300.00	1,300.00
000317855	2/15/2011	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	188,680.00	189,173.66
000317855	2/15/2011	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	493.66	189,173.66
000317856	2/15/2011	WILLIAM DAVIS	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000317857	2/15/2011	CURLEYS FURNITURE	529070	Contribution Exp, Special Item	SP027	422.94	422.94
000317858	2/15/2011	ANGELA MARTINEZ	528060	Regular Assistance Less Than 1	SP033	160.00	160.00
000317858	2/15/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	418.00	1,104.75
000317859	2/15/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.00	1,104.75
000317859	2/15/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	343.75	1,104.75
000317859	2/15/2011	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	200.00	1,104.75
000317860	2/15/2011	ANN KLEIN	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000317861	2/15/2011	FURNITURE SOURCE	529070	Contribution Exp, Special Item	SP027	1,209.48	1,209.48
000317862	2/15/2011	PAUL VILLALOBOS	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000317863	2/15/2011	JOAN HOWLETT	529070	Contribution Exp, Special Item	SP027	417.00	417.00



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000317864	2/15/2011	KATYA BELL	528080	Regular Assistance Less Than 1	SP033	400.00	400.00
000317865	2/15/2011	LYDIA CALHOUN	528080	Regular Assistance Less Than 1	SP033	440.00	440.00
000317866	2/15/2011	MEGHAN HEDRICK	528080	Regular Assistance Less Than 1	SP033	320.00	320.00
000317867	2/15/2011	ANGEL PERKINS	528080	Regular Assistance Less Than 1	SP033	360.00	360.00
000317868	2/15/2011	TRACY SMITH	528080	Regular Assistance Less Than 1	SP033	240.00	240.00
000317869	2/15/2011	ALLEN WESTON	528080	Regular Assistance Less Than 1	SP033	160.00	160.00
000317870	2/15/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,057.21	7,552.77
000317870	2/15/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	3,631.46	7,552.77
000317870	2/15/2011	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	1,864.10	7,552.77
000317871	2/15/2011	US POSTAL SERVICE	522030	Postage	GE001	76.00	76.00
000317872	2/15/2011	VALUE LINE PUB INC	531025	Books/Print Materials	CP042	269.00	269.00
000317873	2/15/2011	YOUTH & SHELTER SERVICE	521080	Sub-Recipient Contr	SP039	7,987.91	7,987.91
000317874	2/15/2011	PRINCIPAL LIFE INSURANCE C	461110	Ambulance Charges	GE001	149.91	149.91
000317875	2/15/2011	ESRI	562050	Training	SP720	1,960.00	1,960.00
000317876	2/15/2011	PRIMARY HEALTH CARE CLU	521080	Sub-Recipient Contr	SP039	7,904.07	7,904.07
000317878	2/15/2011	IOWA INSTITUTE FOR COMMUN	521080	Sub-Recipient Contr	SP029	10,656.03	10,656.03
000317879	2/15/2011	UNITED HEALTHCARE	461110	Ambulance Charges	GE001	200.14	200.14
000317880	2/15/2011	POLK COUNTY TREASURER	562050	Printing Services Contracts	GE001	19.98	19.98
000317881	2/15/2011	POLK COUNTY EXTENSION	562050	Training	EN002	280.00	280.00
000317882	2/15/2011	IOWA MEDICAL	461110	Ambulance Charges	GE001	119.77	119.77
000317883	2/15/2011	GOOGLE INC	526120	R&M-Data Processing Software	GE001	110,390.00	110,390.00
000317884	2/15/2011	VERIZON WIRELESS	526150	Telephone Service (Cell)	SP360	49.15	49.15
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	53.94	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	6,757.92	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP743	1,79.25	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	138.76	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	382.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	30.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	31,119.20	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	469.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	236.39	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Gas	EN002	3,181.77	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	10.37	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	13.87	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	260.79	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	308.76	74,104.02



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	562.60	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	512.48	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	199.31	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	2,367.49	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	319.99	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	29.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	92.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	222.17	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	5.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	12.68	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	41.14	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	174.76	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	1,087.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN002	14.86	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	12.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	76.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	171.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	423.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	2,635.46	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	39.08	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	607.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	331.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	21.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	509.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	42.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	107.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	837.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	529.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN002	18.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	4,550.88	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	551.03	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP980	516.04	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	701.70	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	585.73	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	446.26	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.44	74,104.02



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000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.53	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.31	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.41	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.47	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.77	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.79	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	GE001	193.85	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	178.32	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,063.34	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	297.01	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	101.69	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	351.71	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.21	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	13.18	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	925.31	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	971.98	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP960	576.60	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP960	1,262.70	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	121.80	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	111.44	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.61	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	195.76	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	124.03	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	20.76	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	161.47	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.74	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	13.87	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN101	38.27	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	46.66	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	97.30	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	73.23	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	172.14	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525010	Gas	EN301	2,067.88	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	283.61	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	84.83	74,104.02



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000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	103.54	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	128.48	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	209.55	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	48.43	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG251	396.88	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	253.49	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.14	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.05	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	65.95	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	84.80	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.34	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	67.88	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	30.45	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	253.78	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.26	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	14.68	74,104.02
000317884	2/15/2011	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	77.83	74,104.02
000317885	2/15/2011	NITE OWL PRINTING	523030	Printing Services Contracts	CP041	528.40	528.40
000317886	2/15/2011	ELECTRONIC ENGINEERING C	525150	Telephone Service (Cell)	SP360	11.20	11.20
000317887	2/15/2011	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	334.68	913.15
000317887	2/15/2011	CAPITAL SANITARY SUPPLY C	532040	Cleaning, Janitorial And Sanit	EN002	578.47	913.15
000317888	2/15/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	60.05	760.30
000317888	2/15/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	147.50	760.30
000317888	2/15/2011	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	552.75	760.30
000317889	2/15/2011	ABC PEST CONTROL	527510	Cleaning And Painting	GE001	8.50	168.64
000317889	2/15/2011	ABC PEST CONTROL	527510	Cleaning And Painting	GE001	8.50	168.64
000317889	2/15/2011	ABC PEST CONTROL	527510	Cleaning And Painting	GE001	13.99	168.64
000317889	2/15/2011	ABC PEST CONTROL	527510	Cleaning And Painting	GE001	13.99	168.64
000317889	2/15/2011	ABC PEST CONTROL	527510	Cleaning And Painting	GE001	8.50	168.64
000317889	2/15/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	168.64
000317889	2/15/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	168.64
000317889	2/15/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	15.24	168.64
000317889	2/15/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	168.64
000317889	2/15/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	168.64
000317889	2/15/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	168.64



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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
000317898	2/15/2011	ABC PEST CONTROL	521190	Pest Control Services	GE001	12.49	168.64
000317888	2/15/2011	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	168.64
000317890	2/15/2011	ABC PEST CONTROL	521190	Pest Control Services	IS010	12.49	168.64
000317890	2/15/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	35.48	557.77
000317890	2/15/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	39.93	557.77
000317890	2/15/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	66.54	557.77
000317890	2/15/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	77.64	557.77
000317890	2/15/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	110.17	557.77
000317890	2/15/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	35.48	557.77
000317890	2/15/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	28.10	557.77
000317890	2/15/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	42.15	557.77
000317890	2/15/2011	BAKER & TAYLOR ENTERTAIN	531026	Audio Recordings	CP042	122.28	557.77
000317891	2/15/2011	BAKER AND TAYLOR INC	531025	Audio Recordings	CP042	66.05	557.77
000317892	2/15/2011	THE BAKER GROUP	543080	Books/Print Materials	EN004	66.05	480.00
000317893	2/15/2011	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	108.71	706.20
000317893	2/15/2011	BAKER AND TAYLOR COMPAN	531025	Books/Print Materials	CP042	597.49	706.20
000317894	2/15/2011	BALL SEED COMPANY	532010	Agricultural And Horticultural	GE001	415.46	415.46
000317895	2/15/2011	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	GE001	151.92	151.92
000317896	2/15/2011	BERENS-TATE CONSULTING G	521020	Consultants And Professional S	DS001	1,000.00	1,000.00
000317897	2/15/2011	FREEDOM TIRE & AUTO GEN	532180	Motor Vehicles (Parts And Supp	EN002	100.00	140.00
000317897	2/15/2011	FREEDOM TIRE & AUTO GEN	532180	Motor Vehicles (Parts And Supp	EN002	20.00	140.00
000317897	2/15/2011	FREEDOM TIRE & AUTO GEN	532180	Motor Vehicles (Parts And Supp	EN002	20.00	140.00
000317898	2/15/2011	AMERICAN MARKING INC	532150	Parts-Machinery & Equip (Non-M	EN051	77.50	77.50
000317899	2/15/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	EN002	2.36	184.23
000317899	2/15/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	118.40	184.23
000317900	2/15/2011	ARAMARK UNIFORM SERVIC	527090	Uniforms/Uniform Rental	IS010	63.47	184.23
000317900	2/15/2011	BUDGET STORAGE RENTAL S	527020	Uniforms/Uniform Rental	GE001	95.00	95.00
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Rent-Buildings	GE001	561.53	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	105.56	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	32.60	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	113.00	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	32.60	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	79.98	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	105.56	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	394.99	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	192.77	17,446.02



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PeopleSoft Accounts Payable
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000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	475.07	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	16.00	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	188.77	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	105.56	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	150.89	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	196.22	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	192.77	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	90.66	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	52.78	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	932.90	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	874.57	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	932.90	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	947.97	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	947.97	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	874.57	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	947.97	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	932.90	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	871.15	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	932.90	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	932.90	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	929.48	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	932.90	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	929.48	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	232.76	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	198.42	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	381.12	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	89.60	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Safety & Protective Equip & CI	GE001	152.63	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Safety & Protective Equip & CI	GE001	156.76	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Safety & Protective Equip & CI	GE001	41.99	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Safety & Protective Equip & CI	GE001	127.87	17,446.02
000317901	2/15/2011	CARPENTER UNIFORM & PRO	532250	Safety & Protective Equip & CI	GE001	57.00	17,446.02
000317902	2/15/2011	DOORS INC	526010	R&M-Buildings	EN002	325.00	325.00
000317903	2/15/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	25.52	106.27
000317903	2/15/2011	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN002	80.75	106.27
000317904	2/15/2011	DES MOINES AREA REGIONA	522060	Transit System	EN078	716.63	27,597.47



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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
000317904	2/15/2011	DES MOINES AREA REGIONA	522060	Transit System	END78	26,880.84	27,597.47
000317905	2/15/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	498.95	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	END02	123.38	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	END02	75.59	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	END02	4,423.18	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	END02	9.40	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	END02	18.00	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525030	Water Use	END02	18.00	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525030	Storm Water Charges	END02	31,535.00	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	END02	7,858.25	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	END02	84.39	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	END02	5.00	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	END02	24.90	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	END02	9.40	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	END02	7.39	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	END02	8.36	44,991.01
000317905	2/15/2011	DES MOINES WATER WORKS	525050	Water Use	SP743	291.82	44,991.01
000317906	2/15/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	8.00	22.30
000317906	2/15/2011	CRYSTAL CLEAR WATER CO	532080	Food	GE001	14.30	22.30
000317907	2/15/2011	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	CP034	25.15	621.83
000317907	2/15/2011	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	CP034	131.10	621.83
000317907	2/15/2011	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	CP034	437.00	621.83
000317908	2/15/2011	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	EN002	28.58	621.83
000317909	2/15/2011	FASTENAL COMPANY	532100	Parts-Machinery & Equip (Non-M	SP360	170.30	170.30
000317910	2/15/2011	FORMAN FORD - DM SERVIC	532140	Hardware Items	CP034	31.74	31.74
000317911	2/15/2011	GALE	531025	Lumber, Wood Products And Insu	CP042	923.40	923.40
000317912	2/15/2011	GRANGER INC	532150	Books/Print Materials	EN002	27.19	27.19
000317912	2/15/2011	GRANGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	112.24	2,649.34
000317912	2/15/2011	GRANGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	131.99	2,649.34
000317912	2/15/2011	GRANGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	257.07	2,649.34
000317912	2/15/2011	GRANGER INC	532150	Parts-Machinery & Equip (Non-M	EN002	1,125.40	2,649.34
000317912	2/15/2011	GRANGER INC	532150	Parts-Machinery & Equip (Non-M	GE001	206.26	2,649.34
000317912	2/15/2011	GRANGER INC	532140	Lumber, Wood Products And Insu	GE001	59.03	2,649.34
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Lumber, Wood Products And Insu	GE001	757.35	2,649.34
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telphone Supp/Parts	EN002	2,993.04	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telphone Supp/Parts	EN002	521.68	4,314.23



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PeopleSoft Accounts Payable
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000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	87.88	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	150.92	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	40.51	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	12.84	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	28.41	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	86.59	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	12.34	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532430	Comm-Telephone Supp/Parts	EN004	29.30	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	59.48	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	37.25	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	41.50	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	32.15	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	19.84	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	147.67	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	33.00	4,314.23
000317913	2/15/2011	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	1.62	4,314.23
000317914	2/15/2011	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	EN002	-21.79	4,314.23
000317915	2/15/2011	THE IOWA CLINIC PC	521070	Laboratory	GE001	26.36	26.36
000317916	2/15/2011	IOWA DIVISION OF LABOR	526030	R&M-Fixed Plant Equipment	GE001	115.00	115.00
000317917	2/15/2011	IOWA ONE CALL	521020	Consultants And Professional S	GE001	125.00	125.00
000317918	2/15/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	535.50	535.50
000317918	2/15/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	1,200.00	1,865.00
000317918	2/15/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	450.00	1,865.00
000317918	2/15/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	65.00	1,865.00
000317918	2/15/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	1,865.00
000317918	2/15/2011	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	1,865.00
000317919	2/15/2011	IOWA DEPARTMENT OF TRA	532230	Steel, Iron And Related Metals	SP360	50.00	1,865.00
000317920	2/15/2011	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	97.88	97.88
000317920	2/15/2011	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	267.60	1,521.42
000317920	2/15/2011	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	124.25	1,521.42
000317920	2/15/2011	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	509.63	1,521.42
000317920	2/15/2011	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	236.40	1,521.42
000317921	2/15/2011	INTERSTATE POWER SYSTE	526030	R&M-Fixed Plant Equipment	GE001	383.54	1,521.42
000317921	2/15/2011	KECK INC	532270	Merchandise For Resale	EN002	12,983.43	64,144.29
000317921	2/15/2011	KECK INC	532270	Merchandise For Resale	EN002	8,660.61	64,144.29
000317921	2/15/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	21,275.42	64,144.29



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000317921	2/15/2011	KECK INC	532180	Motor Vehicles (Fuels And Lubr	IS010	21,224.83	64,144.29
000317922	2/15/2011	HDS WHITE GAP CONSTRUCTI	532170	Minor Equipment And Hand Tools	GE001	64.84	190.30
000317922	2/15/2011	HDS WHITE GAP CONSTRUCTI	532170	Minor Equipment And Hand Tools	GE001	14.99	190.30
000317922	2/15/2011	HDS WHITE GAP CONSTRUCTI	532170	Minor Equipment And Hand Tools	GE001	44.50	190.30
000317923	2/15/2011	KOCH BROTHERS	527140	Minor Equipment And Hand Tools	GE001	65.97	190.30
000317923	2/15/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	3,424.26	4,405.45
000317923	2/15/2011	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	391.22	4,405.45
000317924	2/15/2011	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	589.97	4,405.45
000317924	2/15/2011	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	243.40	489.25
000317924	2/15/2011	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	79.77	489.25
000317924	2/15/2011	BALDWIN SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	AG251	85.41	489.25
000317925	2/15/2011	LOGAN CONTRACTORS SUP	527040	Rent-Machinery & Mechanical Eq	SP360	90.67	499.25
000317926	2/15/2011	M & M SALIES COMPANY	526170	Maintenance Contracts	EN002	2,475.00	2,475.00
000317927	2/15/2011	MAIL SERVICES LLC	523030	Printing Services Contracts	GE001	241.58	3,802.18
000317927	2/15/2011	MAIL SERVICES LLC	523030	Postage	GE001	447.64	3,802.18
000317928	2/15/2011	MARSDEN BUILDING MAINT	527510	Cleaning And Painting	IS010	3,354.54	3,802.18
000317929	2/15/2011	PAETEC	525155	Telephone Service	IS033	473.00	782.32
000317930	2/15/2011	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Servic	GE001	782.32	782.32
000317931	2/15/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN002	136.50	136.50
000317931	2/15/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	275.98	63,303.28
000317931	2/15/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	GE001	963.60	63,303.28
000317931	2/15/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	688.40	63,303.28
000317931	2/15/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	34,056.64	63,303.28
000317931	2/15/2011	METRO WASTE AUTHORITY	527510	Cleaning And Painting	EN151	1,757.62	63,303.28
000317931	2/15/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	1,038.72	63,303.28
000317931	2/15/2011	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	277.76	63,303.28
000317932	2/15/2011	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	EN002	333.45	721.95
000317932	2/15/2011	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	EN002	222.30	721.95
000317932	2/15/2011	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	EN002	27.70	721.95
000317932	2/15/2011	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	EN002	83.10	721.95
000317933	2/15/2011	MIDWEST WHEEL COMPANIE	532190	Motor Vehicles (Parts And Supp	EN002	55.40	721.95
000317933	2/15/2011	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	120.00
000317933	2/15/2011	PHILLIP D MUNOZ	521290	Interpreter Service	GE001	40.00	120.00
000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	26.97	643.00



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PeopleSoft Accounts Payable
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000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	11.59	643.00
000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	67.80	643.00
000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	64.96	643.00
000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-18.59	643.00
000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	390.05	643.00
000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-6.79	643.00
000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	79.17	643.00
000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	8.18	643.00
000317934	2/15/2011	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	19.66	643.00
000317935	2/15/2011	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	10.20	32.58
000317935	2/15/2011	NICHOLS CONTROLS & SUPP	532150	Parts-Machinery & Equip (Non-M	GE001	22.38	32.58
000317936	2/15/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	1,063.50	1,125.08
000317936	2/15/2011	AMSAN	532040	Cleaning, Janitorial And Sanit	EN002	61.58	1,125.08
000317937	2/15/2011	OHALLORAN INTERNATIONAL	528040	Parts-Machinery & Equip (Non-M	EN002	19.36	314.94
000317937	2/15/2011	OHALLORAN INTERNATIONAL	528040	Parts-Machinery & Equip (Non-M	EN002	471.97	314.94
000317937	2/15/2011	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	40.36	314.94
000317937	2/15/2011	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	-216.75	314.94
000317937	2/15/2011	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	76.50	76.50
000317938	2/15/2011	P & P SMALL ENGINES	521060	Parts-Machinery & Equip (Non-M	GE001	31.00	31.00
000317939	2/15/2011	PER MAR SECURITY & RESEA	532210	Plumbing, Sewage And Drainage	CP040	298.77	422.85
000317940	2/15/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	41.10	422.85
000317940	2/15/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	11.54	422.85
000317940	2/15/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	55.20	422.85
000317940	2/15/2011	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	16.24	422.85
000317941	2/15/2011	POLK COUNTY RECORDER	521030	Legal	GE001	39.00	29.00
000317942	2/15/2011	POLK COUNTY RECORDER	521030	Legal	GE001	29.00	29.00
000317943	2/15/2011	PRATT AUDIO VISUAL & VID	528060	R&M-Office Equipment	SP875	332.14	485.36
000317943	2/15/2011	PRATT AUDIO VISUAL & VID	528060	R&M-Office Equipment	SP875	153.22	485.36
000317944	2/15/2011	ACME TOOLS	532150	Parts-Machinery & Equip (Non-M	EN051	38.99	38.99
000317945	2/15/2011	RIST & ASSOCIATES INC	532140	Parts-Machinery & Equip (Non-M	CP034	700.00	700.00
000317946	2/15/2011	SECURITY LOCKSMITHS	528080	Lumber, Wood Products And Insu	GE001	50.00	109.45
000317946	2/15/2011	SECURITY LOCKSMITHS	528080	R&M-Miscellaneous Equipment Or	GE001	52.00	109.45
000317946	2/15/2011	SECURITY LOCKSMITHS	532100	R&M-Miscellaneous Equipment Or	GE001	7.45	109.45
000317947	2/15/2011	SENECA COMPANIES	528030	Hardware Items	EN002	175.82	175.82
000317948	2/15/2011	SINK PAPER & PACKAGING	532040	R&M-Fixed Plant Equipment	SP020	60.39	140.01
000317948	2/15/2011	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	EN002	79.62	140.01



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000317949	2/15/2011	SPECIALIZED WHOLESALE A	532180	Motor Vehicles (Fuels And Lubr	EN002	639.00	639.00
000317950	2/15/2011	TOMPkins INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M	GE001	19.01	19.01
000317951	2/15/2011	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	1,099.68	1,099.68
000317952	2/15/2011	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	50.06	50.06
000317953	2/15/2011	TRUE VALUE HARDWARE	532100	Hardware Items	EN002	35.96	35.96
000317954	2/15/2011	QWEST	525150	Telephone Service (Cell)	IS040	278.90	13,700.59
000317954	2/15/2011	QWEST	525150	Telephone Service (Cell)	IS040	239.70	13,700.59
000317954	2/15/2011	QWEST	526080	R&M-Radio & Related Equipment	GE001	254.10	13,700.59
000317954	2/15/2011	QWEST	526080	R&M-Radio & Related Equipment	SP751	134.47	13,700.59
000317954	2/15/2011	QWEST	525155	Telephone Service	GE001	215.90	13,700.59
000317954	2/15/2011	QWEST	526080	R&M-Miscellaneous Equipment Or	GE001	12,577.52	13,700.59
000317955	2/15/2011	DEX MEDIA EAST LLC	523010	Advertising	GE001	387.40	387.40
000317956	2/15/2011	UNITED PARCEL SERVICE	522010	Contract Carriers	EN304	868.80	868.80
000317957	2/15/2011	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	261.50	261.50
000317958	2/15/2011	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	234.36	526.87
000317958	2/15/2011	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	76.55	526.87
000317958	2/15/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	20.25	526.87
000317958	2/15/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	95.48	526.87
000317958	2/15/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	34.72	526.87
000317958	2/15/2011	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	31.85	526.87
000317958	2/15/2011	AIRGAS NORTH CENTRAL	532180	Motor Vehicles (Parts And Supp	IS010	5.25	526.87
000317958	2/15/2011	AIRGAS NORTH CENTRAL	532180	Motor Vehicles (Parts And Supp	IS010	8.54	526.87
000317958	2/15/2011	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	19.87	526.87
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	173.50	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	173.50	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	173.50	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	173.50	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	173.50	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	150.00	2,448.35



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	38.01	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.00	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	6.94	2,448.35
000317959	2/15/2011	G & K SERVICES	527510	Cleaning And Painting	EN002	40.70	2,448.35
000317960	2/15/2011	ILLIOWA COMMUNICATIONS	527020	Uniforms/Uniform Rental	EN002	27.50	2,448.35
000317961	2/15/2011	ALL MAKES OFFICE INTERIO	526110	Rent-Buildings	GE001	1,549.86	1,549.86
000317962	2/15/2011	MCKENNA TRUCK CENTER	526040	Household And Institutional	SP809	228.76	228.76
000317963	2/15/2011	BAKER AND TAYLOR ACCT L	531025	R&M-Automotive Equipment	IS010	162.61	162.61
000317963	2/15/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	25.90	1,837.69
000317963	2/15/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	1,407.07	1,837.69
000317963	2/15/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	404.72	1,837.69
000317964	2/15/2011	BAKER AND TAYLOR ACCT L	531025	Books/Print Materials	CP042	391.70	391.70
000317965	2/15/2011	WAYNE DENNIS SUPPLY CO	532210	Plumbing, Sewage And Drainage	GE001	61.42	66.23
000317965	2/15/2011	WAYNE DENNIS SUPPLY CO	532210	Plumbing, Sewage And Drainage	GE001	4.81	66.23
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	9.57	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	65.10	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	333.61	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	17.61	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	123.25	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	137.39	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	15.84	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	262.15	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	423.11	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	245.69	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	193.77	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	90.98	2,950.42



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PeopleSoft Accounts Payable
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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	19.48	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	320.27	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	337.68	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	251.87	2,950.42
000317966	2/15/2011	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	81.75	2,950.42
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	260.00	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	24.44	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE005	19.62	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	14.12	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	IS040	69.34	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	343.18	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	10.07	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	EN002	92.82	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	61.56	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	SP020	153.08	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	SP020	204.43	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	SP020	105.82	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	SP020	12.30	2,126.39
000317967	2/15/2011	OFFICEMAX	531070	Miscellaneous Office Supplies	GE001	25.61	2,126.39
000317967	2/15/2011	OFFICEMAX	531070	Miscellaneous Office Supplies	GE001	84.93	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	EN001	146.90	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	9.47	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	42.46	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	10.90	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	42.33	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	70.48	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	22.89	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	48.51	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	18.42	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	25.94	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	SP027	3.03	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	SP027	66.75	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	SP027	47.76	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	GE001	28.02	2,126.39
000317967	2/15/2011	OFFICEMAX	531010	General Office	AG251	61.21	2,126.39

