

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
AHLERS COONEY ET. AL.	BOND FEES		7,228.03	31197	6/02/09
ALLMED	MED SUPPLIES		127.90	31198	6/02/09
AMERITAS LIFE INS. CORP.			2,126.12	31290	6/10/09
ANIMAL RESCUE LEAGUE	INTAKE FEE		100.00	31199	6/02/09
ARNOLD MOTOR SUPPLY			109.79	31200	6/02/09
ARTISTIC SOLID WASTE	GARBAGE SERV		17,727.54	31201	6/02/09
BAILEY, ALAN	REIMB-EDUCATION		1,250.00	31191	6/02/09
BAKE SHOPPE, THE	TREATS		17.50	31245	6/03/09
BONNIE'S BARRICADES	BARRICADES		127.80	31202	6/02/09
BP	FUEL		683.63	31294	6/11/09
BRAUCHT, JUDY	POLICE PENSION		882.40	31187	6/01/09
BRICK GENTRY PC	LEGAL FEES		9,236.29	31203	6/02/09
CALHOUN-BURNS & ASSO.			24,505.53	31204	6/02/09
CARLSON, LOGAN	EDUCATION MERIT	600.00		31302	6/25/09
CARLSON, LOGAN	2009 ADD'L INS	1,300.00	1,900.00	31309	6/25/09
CARPENTER UNIFORM CO.	SATTERSTROM		114.97	31205	6/02/09
CDW GOVERNMENT INC.			81.25	31206	6/02/09
CLIVE PUBLIC LIBRARY	1,2,3 QTRS		5,568.00	31207	6/02/09
CLIVE, CITY OF	SHARED PARAMEDICS		6,312.50	31295	6/11/09
COLLECTION SERVICES CENTER	CHILD SUPPORT	226.15		39704	5/29/09
COLLECTION SERVICES CENTER	CHILD SUPPORT	226.15		39728	6/12/09
COLLECTION SERVICES CENTER	CHILD SUPPORT	226.15	678.45	39780	6/25/09
CROOKSHANK, BRAD	SHOES		28.62	31301	6/23/09
CROSS, CHRISTOPHER	REIMB-AIR FARE	352.40		31192	6/02/09
CROSS, CHRISTOPHER	REIMB-TAMPA TRIP	150.67	503.07	31315	6/25/09
CRYSTAL CLEAR WATER CO.			115.00	31208	6/02/09
CUSTOM LAWN CARE &	LAWN CARE		28.11	31209	6/02/09
DATA TECHNOLOGIES INC.	PAYROLL TRAINING		4,548.51	31210	6/02/09
DES MOINES LIBRARY	1,2,3 QTRS		57,855.00	31211	6/02/09
DES MOINES REGISTER			27.92	31212	6/02/09
DES MOINES STAMP MFG CO	STAMP		32.70	31279	6/09/09
DRENKOW & CO, R.D.	FLEX PLAN	45.00		31280	6/09/09
DRENKOW & CO, R.D.	FLEX 125 MED	340.69		39702	5/29/09
DRENKOW & CO, R.D.	FLEX 125 MED	340.69		39727	6/12/09
DRENKOW & CO, R.D.	FLEX 125 MED	340.69	1,067.07	39778	6/25/09
ELECTRICAL ENG. & EQ.	BULBS		209.64	31213	6/02/09
ELECTRONIC ENG. CO.	LEASE		129.45	31214	6/02/09
EMSAR DES MOINES			85.00	31215	6/02/09
EQUITABLE EQUI-VEST		43.47		31182	5/29/09
EQUITABLE EQUI-VEST	RETIREMENT	43.47		31281	6/09/09
EQUITABLE EQUI-VEST	RETIREMENT	43.47		31311	6/24/09
EQUITABLE EQUI-VEST	DEF COMP EQUITA	100.00		39706	5/29/09
EQUITABLE EQUI-VEST	DEF COMP EQUITA	100.00		39730	6/12/09
EQUITABLE EQUI-VEST	DEF COMP EQUITA	100.00	430.41	39782	6/25/09
FAIRPRINT GRAPHIC SOLUTIONS IN	NEWSLETTER		255.00	31216	6/02/09
FAST SIGNS			426.13	31217	6/02/09
FEDERAL TAX DEPOSIT	FED/FICA TAX	15,983.94		9132003	5/29/09
FEDERAL TAX DEPOSIT	FED/FICA TAX	15,172.08	31,156.02	9132004	6/12/09
FLEET SERVICES	FUEL		1,837.49	31282	6/09/09
FREEDOM TIRE & AUTO CENTER INC	REPAIRS		41.20	31218	6/02/09
G & L CLOTHING	CLOTHING		355.50	31219	6/02/09
GREATER IOWA CREDIT UNION	CREDIT UNION		135.00	39707	5/29/09
GRIMES ASPHALT & PAVING	ASPHALT MIX		318.12	31220	6/02/09
GRIMES PUBLIC LIBRARY	1,2,3 QTRS		101.25	31221	6/02/09

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE	
HAAG TREE SERVICE	LIONS PARK TREE REMOVAL	4,297.50	31222	6/02/09	
HEGGEN, JOSH	REIMB-MILEAGE, MEAL, CORD	33.99	31193	6/02/09	
HITCHCOCK, WILLIAM	POLICE PENSION	2,175.12	31188	6/01/09	
HOWARD, JUDY	2009 ADD'L INS	194.00	31300	6/22/09	
HY-VEE ACCOUNTS RECEIVABLE		117.05	31223	6/02/09	
HY-VEE PHARMACY		33.46	31224	6/02/09	
HYDRO KLEAN	CLEAR ROOTS FR LINE	404.25	31225	6/02/09	
I.A.P.F.C.	2008 & 09 DUES	100.00	31316	6/25/09	
IA COMM. ASSURANCE POOL		482.00	31226	6/02/09	
IA COMM. ASSURANCE POOL	BLDRS RISK INS	431.00	31298	6/19/09	
IA METH. OCCUPATIONAL	NUHANOVIC	67.75	31227	6/02/09	
ICMA RETIREMENT TRUST		649.07	31183	5/29/09	
ICMA RETIREMENT TRUST	RETIREMENT	649.07	31283	6/09/09	
ICMA RETIREMENT TRUST	RETIREMENT	649.07	31312	6/24/09	
ICMA RETIREMENT TRUST	ICMA	705.00	39700	5/29/09	
ICMA RETIREMENT TRUST	ICMA	930.00	39726	6/12/09	
ICMA RETIREMENT TRUST	ICMA	930.00	4,512.21	39777	6/25/09
IMAGE TRANSFORM LTD	POSTERS-AAC	2,635.00	31291	6/10/09	
ING USA ANNUITY & LIFE INS. CO	ANNUITY	225.00	31228	6/02/09	
IOWA ONE CALL	LOCATES	30.60	31229	6/02/09	
IOWA SIGNAL & ELECTRIC	REPAIRS	60.00	31230	6/02/09	
IPERS	IPERS	11,419.13	39699	5/29/09	
ISAACSON PRINTING	PRINTING	297.50	31231	6/02/09	
JOHNSTON PUBLIC LIBRARY	1,2,3 QTRS	670.50	31232	6/02/09	
KENDIG, TRACE	EDUCATION MERIT	600.00	31303	6/25/09	
KIENE, MATT	EDUCATION MERIT	600.00	31304	6/25/09	
KOCH BROTHERS	OFC SUPPLIES	3,025.19	31233	6/02/09	
LINCOLN NATIONAL LIFE		36.80	31184	5/29/09	
LINCOLN NATIONAL LIFE	RETIREMENT	36.80	31284	6/09/09	
LINCOLN NATIONAL LIFE	RETIREMENT	36.80	31313	6/24/09	
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	100.00	39705	5/29/09	
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	100.00	39729	6/12/09	
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	100.00	410.40	39781	6/25/09
LOUNSBURY LANDSCAPING	COLBY PARK	151.03	31234	6/02/09	
LOWE'S HOME CENTERS INC.		745.67	31235	6/02/09	
MACHIN LC EXCAVATING	PAY EST 2, CHG ORDER 1	60,622.40	31289	6/09/09	
MATT PARROTT & SONS CO.	PR CKS	342.13	31236	6/02/09	
MC DANIEL, DENNIS	REIMB-CELL PHONE	70.00	31194	6/02/09	
MEDIACOM	PW-INTERNET	60.95	31285	6/09/09	
MEDIACOM	PW-INTERNET	65.95	126.90	31296	6/11/09
METRO WASTE AUTHORITY	CURB IT	4,726.56	31237	6/02/09	
METRO WASTE AUTHORITY	PREMIUM COMPOST	900.00	5,626.56	31286	6/09/09
METZGER, DANIELLE	EDUCATION MERIT	300.00	31305	6/25/09	
MEYER ASSOCIATES TELESERVICES		161.94	31238	6/02/09	
MEYER, DEREK	REIMB-EDUCATION	1,050.00	31287	6/09/09	
MIDAMERICAN ENERGY		11,899.59	31239	6/02/09	
MILLER NURSERY	PLANTING TREES	2,916.56	31240	6/02/09	
NAPA AUTO PARTS	PARTS	27.83	31241	6/02/09	
OLIVER, MARKETA GEORGE	REIMB-LIONS CLUB DUES	127.50	31185	5/29/09	
OLIVER, MARKETA GEORGE	REIMB-PKG, MILEAGE, MEAL	149.55	31292	6/11/09	
OLIVER, MARKETA GEORGE	REIMB-TAMPA TRIP	587.96	865.01	31306	6/25/09
OMB POLICE SUPPLY INC.	PARKA	117.00	31242	6/02/09	
OMNI BILLING	AMB BILLING	493.19	31243	6/02/09	
OVERHEAD DOOR COMPANY		702.70	31244	6/02/09	

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
PEAVEY COMPANY, LYNN	INK PAD	69.95	31246	6/03/09
PETERSON CONTRACTORS INC.	WALNUT CRK DRAINAGE	114,527.35	31196	6/02/09
PITNEY BOWES	LEASE	240.00	31247	6/03/09
PITNEY BOWES INC	METER LABEL	14.95	31248	6/03/09
PLEASANT HILL LIBRARY	1,2,3 QTRS	8.25	31249	6/03/09
POSTAGE BY PHONE	POSTAGE	400.00	31250	6/03/09
PRAXAIR DISTRIBUTION INC	OXYGEN REFILLS	49.91	31251	6/03/09
PREMIER AUTOMOTIVE	REPAIRS	2,286.24	31252	6/03/09
PREMIUM SOLUTIONS	AAC SALE ITEMS	4,296.44	31253	6/03/09
PUBLIC FINANCIAL MANAGEMENT IN	REFUNDING 2009A & B	19,726.61	31254	6/03/09
PUSH PEDAL PULL	TREADMILL	5,147.50	31255	6/03/09
Q WEST		1,588.49	31256	6/03/09
QUALITY PEST CONTROL		68.50	31257	6/03/09
RACOM CORPORATION	ACCESS FEE	492.80	31258	6/03/09
RDG PLANNING & DESIGN	COLBY PARK	260.60	31259	6/03/09
RELIASTAR LIFE INS CO	ANNUITIES	150.00	31260	6/03/09
RHINER'S PLBG.	SINK DRAIN	110.00	31261	6/03/09
RIEMAN MUSIC	KEYBOARD RENTAL	80.00	31278	6/05/09
RSC EQUIPMENT RENTAL	COLBY PARK	231.00	31262	6/03/09
SAM'S CLUB DIRECT	CAMCORDER	857.34	31263	6/03/09
SECRETARY OF STATE	NOTARY-MC DANIEL	30.00	31288	6/09/09
SPRINT	CELL PHONE	102.05	31264	6/03/09
ST. LUKES CENTER OCCUPATIONAL	TESTING	72.00	31265	6/03/09
STANDARD INSURANCE COMPANY		768.63	31189	6/01/09
STOECKER, CRAIG	2009 ADD'L INS	67.00	31310	6/25/09
STORM WATER CONSULTANTS	COLBY PARK	65.00	31266	6/03/09
STRAUSS LOCK & SAFE CO.	FILE KEYS	127.00	31267	6/03/09
STREICHER'S	SUPPLIES	514.75	31268	6/03/09
SULLIVAN, DAVID J.	REIMB-MILEAGE,MEALS,FL TRIP	417.07	31307	6/25/09
TABATT, ZACHARY	REIMB-EDUCATION	1,250.00	31186	5/29/09
TAMPA MARRIOTT WATERSIDE	ACC FL TRIP	6,722.84	31297	6/11/09
TEAMSTERS LOCAL 238	UNION DUES	572.68	39731	6/12/09
TELEVISION EQUIPMENT ASSO	MICROPHONE	552.59	31269	6/03/09
TILLOTSON, CAROLE	REIMB-TAMPA TRIP	202.19	31314	6/24/09
TREASURER STATE OF IOWA	STATE WITHHOLDING	104.82	31190	6/01/09
TREASURER STATE OF IOWA	STATE TAXES	5,339.00	39701	5/29/09
TREASURER STATE OF IOWA	STATE TAXES	5,512.00	39783	6/25/09
URBANDALE LIBRARY	1,2,3 QTRS	48,149.25	31270	6/03/09
URBANDALE, CITY OF	1/4 CROSSING GD	3,754.37	31271	6/03/09
VEENSTRA & KIMM INC.	73RD ST RESURF	8,400.00	31272	6/03/09
VERIZON WIRELESS		1,300.33	31273	6/03/09
WAL-MART COMMUNITY	SUPPLIES	140.75	31274	6/03/09
WALTERS, GARY	REIMB-MEALS	21.69	31195	6/02/09
WALTERS, GARY	REIMB-TAMPA TRIP	535.48	31308	6/25/09
WELLMARK		21,214.88	31299	6/19/09
WEST DES MOINES LIBRARY	1,2,3 QTRS	9,731.25	31275	6/03/09
WEST DES MOINES TRUE VALUE	SUPPLIES	243.10	31276	6/03/09
WIEDMAN, JOHN	2009 ADD'L INS	613.43	31293	6/11/09
WINDSOR HEIGHTS, CITY OF	HEALTH POSTTAX	559.00	39703	5/29/09
WINDSOR HEIGHTS, CITY OF	HEALTH POSTTAX	1,118.00	39779	6/25/09
WOODS, AMANDA	2009 ADD'L INS	350.00	31317	6/25/09
ZEE MEDICAL SERVICE CO.	FIRST AID SUPPLIES	90.69	31277	6/03/09

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
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**** PAID TOTAL ****

566,751.84

***** REPORT TOTAL *****

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566,751.84
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FUND FUND NAME

TOTAL CHECK# DATE

GENERAL	278,344.64		
ROAD USE TAX	28,500.23		
EMPLOYEE BENEFITS	29,309.83		
POLICE PENSION	3,162.34		
POLICE PREFORFEITURE	875.44		
URBAN RENEWAL	19,726.61		
HOUSING REHAB	19,194.00		
HICKMAN ROAD PROJECT	8,006.10		
SEWER	62,210.93		
STORM WATER	117,421.72		

MOD CODE	BANK NO	NAME	OTHER	CHECKS AND	VOIDED	CLEARED	
	NUMBER	DATE	NUMBER	DEPOSITS	WITHDRAWALS		

	2	BANK 2 - PAYROLL					
PR CHK	39656	5/29/2009	WALTERS, GARY D		1,951.52		
PR CHK	39657	5/29/2009	RUPIPER, RYAN W		1,307.57		
PR CHK	39658	5/29/2009	RUPIPER, RYAN W		665.76		
PR CHK	39659	5/29/2009	WOODS, AMANDA A		933.19		
PR CHK	39660	5/29/2009	BREESE, TAMMY L		1,125.03 *		
PR CHK	39661	5/29/2009	KENDIG, TRACE A		1,400.96		
PR CHK	39662	5/29/2009	PEARSON, ROBBY		1,731.90		
PR CHK	39663	5/29/2009	PEARSON, ROBBY		716.55		
PR CHK	39664	5/29/2009	BAILEY, ALAN M		1,316.58		
PR CHK	39665	5/29/2009	TABATT, ZACHARY		1,370.10		
PR CHK	39666	5/29/2009	CANADA, WILLIAM		594.55 *		
PR CHK	39667	5/29/2009	MC FARLING, DON		438.23		
PR CHK	39668	5/29/2009	CARLSON, LOGAN		1,388.93		
PR CHK	39669	5/29/2009	ARIAS, HECTOR G		1,181.81		
PR CHK	39670	5/29/2009	KIENE, MATTHEW		1,744.27		
PR CHK	39671	5/29/2009	KIENE, MATTHEW		767.45		
PR CHK	39672	5/29/2009	MEYER, DEREK L		1,814.85		
PR CHK	39673	5/29/2009	MC DANIEL, DENN		1,620.81		
PR CHK	39674	5/29/2009	MARCHANT, JOEY		147.46		
PR CHK	39675	5/29/2009	METZGER, DANIEL		1,297.07		
PR CHK	39676	5/29/2009	WIEDMAN, JOHN P		1,651.24 *		
PR CHK	39677	5/29/2009	ANDERSON, KEVIN		1,477.54 *		
PR CHK	39678	5/29/2009	SNODGRASS, MARK		1,135.95		
PR CHK	39679	5/29/2009	ANDERSON, MICHA		1,224.62		
PR CHK	39680	5/29/2009	PARROTT, NICHOL		780.36		
PR CHK	39681	5/29/2009	NATIONS, PHILIP		660.47		
PR CHK	39682	5/29/2009	STOECKER, CRAIG		1,227.92		
PR CHK	39683	5/29/2009	GOODRICH, WILLI		1,154.21		
PR CHK	39684	5/29/2009	GOODRICH, WILLI		590.33		
PR CHK	39685	5/29/2009	BURNETTE, SHANN		44.17		
PR CHK	39686	5/29/2009	CROSS, CHRISTOP		1,713.71 *		
PR CHK	39687	5/29/2009	PATTERSON, KEVI		1,301.59		
PR CHK	39688	5/29/2009	HEGGEN, JOSHUA		1,362.78		
PR CHK	39689	5/29/2009	OLIVER, MARKET		2,436.83 *		
PR CHK	39690	5/29/2009	HOWARD, JUDY A		1,126.79 *		
PR CHK	39691	5/29/2009	PINGREY, COLLEE		1,386.59 *		
PR CHK	39692	5/29/2009	KURTH, TIM R		1,172.37		
PR CHK	39693	5/29/2009	KLEIN, MATTHEW		163.96		
PR CHK	39694	5/29/2009	MIRO, WALTER W		182.41		
PR CHK	39695	5/29/2009	CROOKSHANK, BRA		181.01		
PR CHK	39696	5/29/2009	MATEER, ROBERT		683.42		
PR CHK	39697	5/29/2009	ADAMS, RYAN D		287.68		
PR CHK	39698	5/29/2009	NUHANOVIC, DAMI		446.51		
PR CHK	39708	6/12/2009	RUPIPER, RYAN W		1,261.21		
PR CHK	39709	6/12/2009	MC FARLING, DON		351.98		
PR CHK	39710	6/12/2009	WIEDMAN, JOHN P		1,438.94		
PR CHK	39711	6/12/2009	ANDERSON, KEVIN		1,377.12		
PR CHK	39712	6/12/2009	SNODGRASS, MARK		1,128.07		
PR CHK	39713	6/12/2009	ANDERSON, MICHA		1,210.12		
PR CHK	39714	6/12/2009	PARROTT, NICHOL		775.74		

TRANSACTION REGISTER

MOD CODE	BANK NO	NAME	OTHER	CHECKS AND	VOIDED	CLEARED
	NUMBER	DATE	NUMBER	DEPOSITS	WITHDRAWALS	
PR CHK	39715	6/12/2009			602.59	
PR CHK	39716	6/12/2009			1,220.03	
PR CHK	39717	6/12/2009			1,222.81	
PR CHK	39718	6/12/2009			1,224.67	
PR CHK	39719	6/12/2009			44.12	
PR CHK	39720	6/12/2009			1,388.75	
PR CHK	39721	6/12/2009			43.35	
PR CHK	39722	6/12/2009			164.58	
PR CHK	39723	6/12/2009			97.24	
PR CHK	39724	6/12/2009			466.29	
PR CHK	39725	6/12/2009			568.04	
PR CHK	39735	6/26/2009			1,309.21	
PR CHK	39736	6/26/2009			596.05	
PR CHK	39737	6/26/2009			1,438.94	
PR CHK	39738	6/26/2009			1,377.12	
PR CHK	39739	6/26/2009			1,128.07	
PR CHK	39740	6/26/2009			1,210.12	
PR CHK	39741	6/26/2009			706.48	
PR CHK	39742	6/26/2009			652.73	
PR CHK	39743	6/26/2009			1,220.03	
PR CHK	39744	6/26/2009			1,125.28	
PR CHK	39745	6/26/2009			44.17	
PR CHK	39746	6/26/2009			1,224.67	
PR CHK	39747	6/26/2009			1,388.75	
PR CHK	39748	6/26/2009			822.26	
PR CHK	39749	6/26/2009			868.90	
PR CHK	39750	6/26/2009			1,039.44	
PR CHK	39751	6/26/2009			86.72	
PR CHK	39752	6/26/2009			214.79	
PR CHK	39753	6/26/2009			137.56	
PR CHK	39754	6/26/2009			923.86	
PR CHK	39755	6/26/2009			738.91	
PR CHK	39756	6/26/2009			132.47	
PR CHK	39757	6/26/2009			239.00	
PR CHK	39758	6/26/2009			579.55	
PR CHK	39759	6/26/2009			189.98	
PR CHK	39760	6/26/2009			570.61	
PR CHK	39761	6/26/2009			544.09	
PR CHK	39762	6/26/2009			1,202.24	
PR CHK	39763	6/26/2009			383.25	
PR CHK	39764	6/26/2009			882.50	
PR CHK	39765	6/26/2009			381.94	
PR CHK	39766	6/26/2009			378.60	
PR CHK	39767	6/26/2009			867.32	
PR CHK	39768	6/26/2009			456.37	
PR PDD	101	6/12/2009			1,838.93	
PR PDD	102	6/12/2009			96.79	
PR PDD	201	6/12/2009			1,465.70	
PR PDD	301	6/12/2009			1,146.07	
PR PDD	401	6/12/2009			1,389.23	
PR PDD	501	6/12/2009			1,456.70	
PR PDD	601	6/12/2009			1,222.68	

M=MANUAL CHECK

*=RECONCILING

MOD CODE	BANK NO	NAME	OTHER	CHECKS AND	VOIDED	CLEARED
	NUMBER	DATE	VEND/EMPL	NUMBER	DEPOSITS	WITHDRAWALS
PR PDD	701	6/12/2009	TABATT, ZACHARY			100.00
PR PDD	702	6/12/2009	TABATT, ZACHARY			210.00
PR PDD	703	6/12/2009	TABATT, ZACHARY			1,013.39
PR PDD	801	6/12/2009	CANADA, WILLIAM			384.24
PR PDD	901	6/12/2009	CARLSON, LOGAN			1,318.81
PR PDD	1001	6/12/2009	ARIAS, HECTOR G			1,200.11
PR PDD	1101	6/12/2009	KIENE, MATTHEW			1,543.48
PR PDD	1201	6/12/2009	MEYER, DEREK L			1,796.90
PR PDD	1301	6/12/2009	MC DANIEL, DENN			1,605.02
PR PDD	1401	6/12/2009	METZGER, DANIEL			1,227.74
PR PDD	1501	6/12/2009	STOECKER, CRAIG			10.00
PR PDD	1601	6/12/2009	CROSS, CHRISTOP			1,690.71
PR PDD	1701	6/12/2009	HEGGEN, JOSHUA			1,354.89
PR PDD	1801	6/12/2009	OLIVER, MARKETA			100.00
PR PDD	1802	6/12/2009	OLIVER, MARKETA			2,411.83
PR PDD	1901	6/12/2009	OLIVER, MARKETA			100.00
PR PDD	1902	6/12/2009	OLIVER, MARKETA			460.69
PR PDD	2001	6/12/2009	HOWARD, JUDY A			25.00
PR PDD	2002	6/12/2009	HOWARD, JUDY A			25.00
PR PDD	2003	6/12/2009	HOWARD, JUDY A			1,113.31
PR PDD	2101	6/12/2009	SULLIVAN, DAVID			532.85
PR PDD	2201	6/12/2009	KURTH, TIM R			1,180.30
PR PDD	2301	6/12/2009	KLEIN, MATTHEW			283.18
PR PDD	2401	6/12/2009	MATEER, ROBERT			574.18
PR PDD	2801	6/26/2009	WALTERS, GARY D			1,838.93
PR PDD	2802	6/26/2009	WALTERS, GARY D			96.79
PR PDD	2901	6/26/2009	WOODS, AMANDA A			1,534.32
PR PDD	3001	6/26/2009	BREESE, TAMMY L			1,108.24
PR PDD	3101	6/26/2009	KENDIG, TRACE A			1,303.41
PR PDD	3201	6/26/2009	PEARSON, ROBBY			1,341.29
PR PDD	3301	6/26/2009	BAILEY, ALAN M			1,080.94
PR PDD	3401	6/26/2009	TABATT, ZACHARY			100.00
PR PDD	3402	6/26/2009	TABATT, ZACHARY			210.00
PR PDD	3403	6/26/2009	TABATT, ZACHARY			908.88
PR PDD	3501	6/26/2009	CANADA, WILLIAM			1,106.72
PR PDD	3601	6/26/2009	CARLSON, LOGAN			1,492.74
PR PDD	3701	6/26/2009	ARIAS, HECTOR G			1,214.53
PR PDD	3801	6/26/2009	KIENE, MATTHEW			1,431.22
PR PDD	3901	6/26/2009	MEYER, DEREK L			1,796.90
PR PDD	4001	6/26/2009	MC DANIEL, DENN			1,605.02
PR PDD	4101	6/26/2009	MC DANIEL, DENN			931.22
PR PDD	4201	6/26/2009	METZGER, DANIEL			1,287.98
PR PDD	4301	6/26/2009	STOECKER, CRAIG			10.00
PR PDD	4401	6/26/2009	CROSS, CHRISTOP			1,690.71
PR PDD	4501	6/26/2009	HEGGEN, JOSHUA			1,354.89
PR PDD	4601	6/26/2009	OLIVER, MARKETA			100.00
PR PDD	4602	6/26/2009	OLIVER, MARKETA			2,411.83
PR PDD	4701	6/26/2009	HOWARD, JUDY A			25.00
PR PDD	4702	6/26/2009	HOWARD, JUDY A			25.00
PR PDD	4703	6/26/2009	HOWARD, JUDY A			1,113.31
PR PDD	4801	6/26/2009	WILLITS, DIANA			822.26
PR PDD	4901	6/26/2009	TILLOTSON, CARO			868.90

M=MANUAL CHECK

*=RECONCILING

MOD CODE	BANK NO	NAME	NUMBER	DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	5001	6/26/2009	PETERSON, STEVE					871.90		
PR PDD	5101	6/26/2009	CONRAD, CURTIS					1,077.90		
PR PDD	5201	6/26/2009	ADAMS, LINDA M					960.88		
PR PDD	5301	6/26/2009	KURTH, TIM R					1,167.95		
PR PDD	5401	6/26/2009	NATIONS, RICHA					304.46		
PR PDD	5501	6/26/2009	KLEIN, MATTHEW					1,331.81		
PR PDD	5601	6/26/2009	MATEER, ROBERT					755.15		
PR PDD	5701	6/26/2009	MATEER, ROBERT					645.92		
BANK TOTAL							.00	150,359.41	.00	.00
BALANCE							150,359.41-			
CHECKS & VOIDED							150,359.41			
OUTSTANDING							150,359.41			
DIRECT DEPS							64,804.73			
FUND							TOTAL	OUTSTANDING	VOIDED	CLEARED
001	GENERAL						125,836.00	125,836.00	.00	.00
110	ROAD USE TAX						19,372.40	19,372.40	.00	.00
610	SEWER						3,625.67	3,625.67	.00	.00
740	STORM WATER						1,525.34	1,525.34	.00	.00