

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
A TO Z RENTAL	JULY 4TH RENTAL		240.50	31978	11/18/09
A+ LAWN & LANDSCAPE INC.	WINTERIZE LIONS PARK		90.00	31979	11/18/09
A+1 LAWN & LANDSCAPE INC	WINTERIZE IRRIGATION SYSTEM		170.00	31856	10/28/09
ACCEL SMALL ENGINE	PARTS		43.20	31980	11/18/09
AHLERS COONEY ET. AL.	LEGAL FEES	4,708.50		31857	10/28/09
AHLERS COONEY ET. AL.	LEGAL FEES	1,915.56	6,624.06	32060	11/19/09
ALLIANCE TECHNOLOGY	CAMERAS	1,310.34		31858	10/28/09
ALLIANCE TECHNOLOGY	HARDWARE MAINTN	2,326.50	3,636.84	31982	11/18/09
ALLIED INSURANCE	PERFORMANCE BOND		536.00	31983	11/18/09
ALLMED	MEDICAL SUPPLIES		684.55	31859	10/28/09
AMERICAN ELECTRICAL SALE			66.00	31860	10/28/09
AMERITAS LIFE INS. CORP.			2,242.96	31952	11/06/09
ANDERSON, KEVIN	2009 ADD'L INS		713.00	31972	11/13/09
ANIMAL RESCUE LEAGUE	INTAKE FEE		50.00	31861	10/28/09
ANKENY LIBRARY	FY 09/10		362.00	31862	10/28/09
ARDICK EQUIP. CO. INC.	BARRICADE SHEETING		207.33	31863	10/28/09
ARNOLD MOTOR SUPPLY	PARTS		252.30	31985	11/18/09
ARTISTIC SOLID WASTE		638.45		31864	10/28/09
ARTISTIC SOLID WASTE	GARBAGE, DUMP CHGS	18,650.12	19,288.57	31986	11/18/09
BANK OF AMERICA	CASE EXPENSE		15.38	31865	10/28/09
BANKERS TRUST COMPANY	MARKETA-VISA	4,254.35		31943	11/04/09
BANKERS TRUST COMPANY		224,378.82	228,633.17	31949	11/04/09
BARCO PRODUCTS COMPANY	LITTER BAGS		222.50	31866	10/28/09
BEST PORTABLE TOILETS	RESTROOM RENTAL	355.00		31867	10/28/09
BEST PORTABLE TOILETS	RESTROOM RENTAL	210.00	565.00	31987	11/18/09
BIERMANN ELEC. CO.	INSTALL OUTLET		300.00	31988	11/18/09
BIG GREEN UMBRELLA MEDIA INC		900.00		31868	10/28/09
BIG GREEN UMBRELLA MEDIA INC	DISPLAY AD	1,813.50	2,713.50	31989	11/18/09
BITUMINOUS MATERIALS			468.50	31990	11/18/09
BONNIE'S BARRICADES	BARRICADES		90.00	31991	11/18/09
BOTACH TACTICAL	LIGHTS		1,246.55	31992	11/18/09
BP	FUEL		602.10	31974	11/17/09
BRAUCHT, JUDY	POLICE PENSION		907.37	31938	11/02/09
BRAVO GREATER DES MOINES INC.	CONTRIBUTION		101.86	31944	11/04/09
BREESE JR., DAVID	REIMB-FUEL	30.00		31970	11/12/09
BREESE JR., DAVID	TRAINING-D. BREESE	180.00	210.00	32065	11/23/09
BREESE, TAMMY	REISSUE VOID PR CK		145.44	31960	11/12/09
BRICK GENTRY PC	LEGAL FEES		10,104.72	31993	11/18/09
BUSINESS PUBLICATIONS CORP.	SUBSCRIPTION		69.95	31869	10/28/09
BUTZ, CHARLENE	REIMB-KWHB BRICKS		100.70	31973	11/16/09
CALHOUN-BURNS & ASSO.	ENG FEES	13,567.04		31873	10/29/09
CALHOUN-BURNS & ASSO.	BRIDGE INSP	8,314.10	21,881.14	31994	11/18/09
CAR QUEST	SUPPLIES		24.85	31874	10/29/09
CARLSON, ERIC	REISSUE VOID PR CK		66.77	31961	11/12/09
CARPENTER UNIFORM CO.	CLOTHING	458.92		31875	10/29/09
CARPENTER UNIFORM CO.	CLOTHING	736.85	1,195.77	31995	11/18/09
CARVER ACE HARDWARE	SUPPLIES	35.76		31876	10/29/09
CARVER ACE HARDWARE	BOLTS	2.40	38.16	31996	11/18/09
CDW GOVERNMENT INC.	COMPUTER PARTS		2,525.00	31997	11/18/09
CENTRAL BUSINESS FORMS	HAZ MAT CLEANUP		142.00	31877	10/29/09
CHADMARK, LC	HAULING SAND		382.72	31878	10/29/09
CHURCH PLAZA	CHAIRS		3,066.96	32062	11/19/09
CITY WIDE HTG. & A/C	A/C REPAIRS		151.00	31879	10/29/09
CLIVE PUBLIC LIBRARY			2,054.25	31880	10/29/09

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
CLIVE, CITY OF	SHARED PARAMEDIC		6,312.50	31999	11/18/09
COLLECTION SERVICES CENTER	CHILD SUPPORT	226.15		40030	10/30/09
COLLECTION SERVICES CENTER	CHILD SUPPORT	226.15	452.30	40054	11/13/09
COMMERCIAL BLDG. SERV.	CLEANING SERV	325.00		31881	10/29/09
COMMERCIAL BLDG. SERV.	CLEANING,CARPET	805.00	1,130.00	32000	11/18/09
COMMUNITY GREETINGS	11 HOME VISITS	54.00		31882	10/29/09
COMMUNITY GREETINGS		57.00	111.00	32001	11/18/09
CONVENTION-VISITOR'S BUR	CONTRIBUTION		101.86	31945	11/04/09
CORELL RECYCLING			486.30	32002	11/18/09
CRYSTAL CLEAR WATER CO.		25.00		31883	10/29/09
CRYSTAL CLEAR WATER CO.	WATER	30.00	55.00	32063	11/19/09
CUSTOM AWARDS	CLOCK		215.00	32064	11/19/09
CUSTOM LAWN CARE &	FERTILIZING		28.11	31884	10/29/09
CUTSFORTH, JASON	REISSUE VOID PR CK		66.25	31962	11/12/09
DALY, PAT	REISSUE VOID PR CK		40.23	31963	11/12/09
DES MOINES LIBRARY	09/10 BILLING		19,186.25	31885	10/29/09
DES MOINES REGISTER	LEGAL PUBLI		430.35	32004	11/18/09
DES MOINES WATER WORKS	NEWSLETTER	226.29		31886	10/29/09
DES MOINES WATER WORKS		204.33	430.62	32005	11/18/09
DES MOINES, CITY OF	SISTER CITY		81.00	31887	10/29/09
DIAMOND OIL CO.	FUEL, OIL		1,336.26	31888	10/29/09
DIAMOND PRODUCTS CO.	PAINT	445.61		31889	10/29/09
DIAMOND PRODUCTS CO.	PAINT	50.76	496.37	32006	11/18/09
DRENKOW & CO, R.D.	FLEX PLAN	45.00		32007	11/18/09
DRENKOW & CO, R.D.	FLEX 125 MED	340.69		40028	10/30/09
DRENKOW & CO, R.D.	FLEX 125 MED	340.69	726.38	40053	11/13/09
EARL MAY SEED & NURSERY	SEED,FERTILIZING		1,164.77	32008	11/18/09
ELECTRICAL ENG. & EQ.	BULBS	75.41		31890	10/29/09
ELECTRICAL ENG. & EQ.	CABLE	313.86	389.27	32009	11/18/09
ELECTRONIC ENG. CO.	LEASE	80.40		31891	10/29/09
ELECTRONIC ENG. CO.	REPAIRS	323.03	403.43	32010	11/18/09
EMBARKIT INC.	COMPUTER EQUIP		2,687.93	31892	10/29/09
EMERGENCY APPARATUS MAINTENANC	REPAIRS		2,449.24	31893	10/29/09
EQUITABLE EQUI-VEST	RETIREMENT	44.99		31870	10/28/09
EQUITABLE EQUI-VEST	RETIREMENT	44.99		31956	11/11/09
EQUITABLE EQUI-VEST	DEF COMP EQUITA	100.00		40032	10/30/09
EQUITABLE EQUI-VEST	DEF COMP EQUITA	100.00	289.98	40056	11/13/09
FAIRPRINT GRAPHIC SOLUTIONS IN	NEWSLETTER		255.00	32011	11/18/09
FAST SIGNS	LETTERING		6.00	32012	11/18/09
FEDERAL TAX DEPOSIT	FED/FICA TAX	16,089.19		9132032	10/30/09
FEDERAL TAX DEPOSIT	FED/FICA TAX	18,531.05	34,620.24	9132033	11/13/09
FIRE DEPARTMENT TRAINING NETWO			240.00	32013	11/18/09
FLEET SERVICES			1,965.34	31953	11/06/09
FRIZZELL, KYLE	REISSUE VOID PR CK		12.93	31964	11/12/09
G & L CLOTHING	CLOTHING	462.36		31894	10/29/09
G & L CLOTHING	CLOTHING	1,412.02	1,874.38	32014	11/18/09
GREAT AMERICAN OUTDOOR	SNOWBLOWER		3,600.00	32015	11/18/09
GREEN CONTRACTOR, C.	PAVING 70TH & UNIV		18,991.00	31946	11/04/09
GRIMES ASPHALT & PAVING	ASPHALT MIX	240.64		31895	10/29/09
GRIMES ASPHALT & PAVING	ASPHALT MIX	522.25	762.89	32016	11/18/09
GRIMES PUBLIC LIBRARY	09-10 FY		22.25	31896	10/29/09
HAWKEYE TRUCK EQUIPMENT	PART		80.00	31897	10/29/09
HITCHCOCK, WILLIAM	POLICE PENSION		2,229.83	31939	11/02/09
HSBC BUSINESS SOLUTIONS	TARP		39.99	32017	11/18/09

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
HUNTER, FLORENCE	REISSUE VOID PR CK		31.02	31965	11/12/09
HY-VEE ACCOUNTS RECEIVABLE	MED SUPPLIES	101.22		31898	10/29/09
HY-VEE ACCOUNTS RECEIVABLE	POSTAGE	804.23	905.45	32018	11/18/09
IA ASSN OF BLDG OFFICIALS	MEMBERSHIP-BREESE		50.00	31935	10/29/09
IA DEPT OF PUBLIC SAFETY	TERMINAL BILLING		1,191.00	31899	10/29/09
IA METH. OCCUPATIONAL	PHYSICAL		161.75	31900	10/29/09
IACP	ANNUAL FEE		500.00	31901	10/29/09
ICMA RETIREMENT TRUST	RETIREMENT	717.35		31871	10/28/09
ICMA RETIREMENT TRUST	RETIREMENT	717.35		31957	11/11/09
ICMA RETIREMENT TRUST	ICMA	820.00		40026	10/30/09
ICMA RETIREMENT TRUST	ICMA	820.00	3,074.70	40052	11/13/09
IEMSA	CONF-3		680.00	31959	11/12/09
IMWCA	AUDIT ADJ 08/09	19,903.00		31902	10/29/09
IMWCA		5,410.00	25,313.00	32019	11/18/09
ING USA ANNUITY & LIFE INS. CO	ANNUITY		150.00	32020	11/18/09
INT'L CODE COUNCIL INC.	TRAINING		144.00	32021	11/18/09
INTERNATIONAL CODE COUNCIL	MEMBERSHIP-BREESE		240.00	31936	10/29/09
IOWA CONCRETE PAVING ASSN	TRAINING		10.00	32022	11/18/09
IOWA FIRE EQUIPMENT	EXTING INSPECTION		33.00	31903	10/29/09
IOWA ONE CALL	LOCATES	21.60		31904	10/29/09
IOWA ONE CALL	LOCATES	26.10	47.70	32023	11/18/09
IOWA SIGNAL & ELECTRIC	70TH & UNIV LOOPS		3,000.00	32024	11/18/09
IOWA STATE UNIVERSITY			336.95	31905	10/29/09
IPERS	IPERS		24,792.94	9132031	10/30/09
ISWEP	ANNUAL REPORT,ADM	900.00		31906	10/29/09
ISWEP	REGISTRATIONS	325.00	1,225.00	31951	11/06/09
JERICO SERVICES INC.	CALC CHL		250.00	32025	11/18/09
JOHNSTON PUBLIC LIBRARY	FY 09/10		275.25	31907	10/29/09
KELTEK INCORPORATED	REPAIRS		542.02	31908	10/29/09
KKDM-FM	RADIO ADS		321.00	31909	10/29/09
KOCH BROTHERS	OFC SUPPLIES	133.40		31910	10/29/09
KOCH BROTHERS	OFC SUPPLIES	1,130.11	1,263.51	32026	11/18/09
LEIN	CONF-METZGER		190.00	31911	10/29/09
LINCOLN NATIONAL LIFE	RETIREMENT	38.08		31872	10/28/09
LINCOLN NATIONAL LIFE	RETIREMENT	38.08		31958	11/11/09
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	100.00		40031	10/30/09
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	100.00	276.16	40055	11/13/09
LOWE'S HOME CENTERS INC.	SUPPLIES		559.20	32027	11/18/09
MAINSTAY SYSTEMS INC.	PC MAINTE		177.00	31912	10/29/09
MANATTS	CEMENT		361.00	32028	11/18/09
MARTIN MARIETTA AGGREG.	SAND		555.13	32029	11/18/09
MERCY AHA TRAINING CENTER	HEALTHCARE CARD		6.00	31913	10/29/09
METRO WASTE AUTHORITY	CURB IT	4,798.88		31914	10/29/09
METRO WASTE AUTHORITY	CURB IT	4,213.60	9,012.48	32030	11/18/09
MEYER, DEREK	REIMB-SUPPLIES		85.76	31940	11/02/09
MIDAMERICAN ENERGY		37.68		31915	10/29/09
MIDAMERICAN ENERGY		6,731.30	6,768.98	32031	11/18/09
MIRO, WALTER	REIMB-SUPPLIES		9.53	31916	10/29/09
MUSTARDS RESTAURANT	MEALS		337.39	31917	10/29/09
NAPA AUTO PARTS	SUPPLIES		40.13	32032	11/18/09
NFPA	DUES		150.00	31918	10/29/09
NPELRA	MEMBERSHIP		200.00	31919	10/29/09
O'HALLORAN INTERNATIONAL	REPAIRS	677.96		31920	10/29/09
O'HALLORAN INTERNATIONAL	REPAIRS	694.26	1,372.22	32033	11/18/09

ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
OLDCASTLE MILLER/RHINO	WILSHIRE DRAINAGE	646.25	32034	11/18/09
OLIVER, MARKET A GEORGE	REIMB-MILEAGE	283.80	31954	11/09/09
OMNI BILLING	AMB BILLING	395.80	32035	11/18/09
OPTICS PLANET INC.	SIGHTING SYSTEM,CASES	3,772.80	32036	11/18/09
PEACHTREE BUSINESS PROD	BIKE LANE STENCIL	84.00	32037	11/18/09
PEARSON, ROB	2009 ADD'L INS	1,000.00	31955	11/09/09
POSTAGE BY PHONE	POSTAGE	400.00	32038	11/18/09
PRAXAIR DISTRIBUTION INC	OXYGEN REFILLS	49.68	32039	11/18/09
PREMIER AUTOMOTIVE	REPAIRS	816.95	31921	10/29/09
PROSTRUCT CONSTR INC	PAY EST #4	116,933.04	31950	11/05/09
Q WEST		1,254.40		31922 10/29/09
Q WEST		1,122.11	2,376.51	32040 11/18/09
QUALITY PEST CONTROL		42.00	32041	11/18/09
RACOM CORPORATION	ACCESS FEE	558.00	32042	11/18/09
RANKIN COMMUNICATION SYSTEMS I	REPAIRS	105.00	31923	10/29/09
RELIASTAR LIFE INS CO	ANNUITY	150.00	31924	10/29/09
RELIASTAR LIFE INS CO	ANNUITY	150.00	300.00	32043 11/18/09
SAM'S CLUB DIRECT	SUPPLIES	273.64	32044	11/18/09
SHAKLEE, ANN	REISSUE VOID PR CK	4.54	31966	11/12/09
SINCLAIR, DAN	REISSUE VOID PR CK	21.51	31967	11/12/09
SPECK ENTERPRISES	ST SWEEPING	3,850.00	32045	11/18/09
SPRING VALLEY WIRELESS	RADIOS	2,610.00	31925	10/29/09
SPRINT	CELL PHONE	122.50		31926 10/29/09
SPRINT	CELL PHONE	128.50	251.00	32046 11/18/09
STAR EQUIPMENT LTD	REPAIRS,PARTS	4,153.20	32047	11/18/09
STETSON BLDG. PRODUCTS	SUPPLIES	49.00	31927	10/29/09
STIVERS FORD	REPAIRS	381.83	31928	10/29/09
STOECKER, CRAIG	2009 ADD'L INS	87.00	31971	11/13/09
STOPTECH LTD	STOP STICKS	414.50	32048	11/18/09
STORM WATER CONSULTANTS		390.00		31929 10/29/09
STORM WATER CONSULTANTS		455.00	845.00	32049 11/18/09
STRAUSS LOCK & SAFE CO.	REPAIRS	227.40	32050	11/18/09
TABATT, ZACHARY	REIMB-EDUCATION	1,250.00	31947	11/04/09
TEAMSTERS LOCAL 238	UNION DUES	594.68	40057	11/13/09
TOTAL QUALITY INC.	SPRINKLER REPAIRS	195.00	32051	11/18/09
TREASURER STATE OF IOWA	STATE WITHHOLDING	107.46	31941	11/02/09
TREASURER STATE OF IOWA	RANGE LEASE	75.00	31975	11/17/09
TREASURER STATE OF IOWA	STATE TAXES	8,483.00	8,665.46	40027 10/30/09
TRULSON, CHRISTINA	REISSUE VOID PR CK	7.38	31968	11/12/09
UNION SPRINGS PHARMACEUTICALS	SUPPLIES	391.75	32052	11/18/09
URBAN DALE LIBRARY	FY 09/10	18,519.50	31930	10/29/09
VAN AUSDALL, JASON	REIMB-TRAINING EXPENSE	89.62	31937	10/29/09
VAN AUSDALL, JASON	REIMB-PART	6.70	96.32	31976 11/17/09
VEENSTRA & KIMM INC.	ENG SERV	2,118.40	32053	11/18/09
VERIZON WIRELESS		843.94	31948	11/04/09
VR ID CARDS	ID CARD	6.35	32054	11/18/09
WAL-MART COMMUNITY	SUPPLIES	104.79	32055	11/18/09
WALTERS, GARY	REIMB-REG FEE,MEALS,CAR WASH	397.72	31942	11/02/09
WARD, KARINA	COMPREH PLAN UPDATE	500.00	32056	11/18/09
WELLMARK		30,423.90	31977	11/17/09
WESLEY COMMUNITY SERVICES	VACCINE	900.00	32057	11/18/09
WEST DES MOINES LIBRARY	FY 09/10	3,778.00	31931	10/29/09
WEST DES MOINES TRUE VALUE	SUPPLIES	20.31	31932	10/29/09
WEST DES MOINES TRUE VALUE	SUPPLIES	152.69	173.00	32058 11/18/09

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
WEST DES MOINES, CITY OF	METRO HOME	24,523.00	32059	11/18/09
WESTSIDE AUTO PROS	REPAIRS	393.25	31933	10/29/09
WINDSOR HEIGHTS, CITY OF	HEALTH POSTTAX	1,187.00	40029	10/30/09
WITMER ASSOCIATES INC	CLOTHING	674.79	31934	10/29/09
WOODS, RYAN	REISSUE VOID PR CK	128.21	31969	11/12/09
**** PAID TOTAL ****		738,447.08		
***** REPORT TOTAL *****		=====		
		738,447.08		
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FUND FUND NAME

TOTAL CHECK# DATE

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GENERAL	226,785.13	
ROAD USE TAX	58,031.42	
EMPLOYEE BENEFITS	62,037.45	
POLICE PENSION	3,244.66	
POLICE PREFORFEITURE	5,019.35	
TAX INCREMENT FINANCING	1,200.00	
DEBT SERVICE	223,178.82	
COLBY PARK	137,056.93	
HICKMAN ROAD PROJECT	14,290.36	
SEWER	1,807.63	
STORM WATER	5,795.33	

MOD CODE	BANK NO NUMBER	NAME DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
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2 BANK 2 - PAYROLL								
PR CHK	40008	10/30/2009	RUPIPER, RYAN W			1,279.26		
PR CHK	40009	10/30/2009	MC FARLING, DON			364.33		
PR CHK	40010	10/30/2009	WIEDMAN, JOHN P			1,723.71		1,723.71
PR CHK	40011	10/30/2009	VANAUSDALL, JASO			925.25		
PR CHK	40012	10/30/2009	ANDERSON, KEVIN			1,431.90		1,431.90
PR CHK	40013	10/30/2009	SNODGRASS, MARK			1,171.93		
PR CHK	40014	10/30/2009	ANDERSON, MICHA			1,230.24		
PR CHK	40015	10/30/2009	NATIONS, PHILIP			652.73		
PR CHK	40016	10/30/2009	STOECKER, CRAIG			1,315.72		
PR CHK	40017	10/30/2009	GOODRICH, WILLI			1,156.85		
PR CHK	40018	10/30/2009	LEE, JUDITH K			48.94		
PR CHK	40019	10/30/2009	PATTERSON, KEVI			1,276.40		
PR CHK	40020	10/30/2009	PINGREY, COLLEE			1,447.84		1,447.84
PR CHK	40021	10/30/2009	SINCLAIR, DANIE			86.21		
PR CHK	40022	10/30/2009	SKERIES, DARREN			43.10		
PR CHK	40023	10/30/2009	MIRO, WALTER W			300.43		
PR CHK	40024	10/30/2009	ADAMS, RYAN D			376.05		
PR CHK	40025	10/30/2009	NUHANOVIC, DAMI			649.74		
PR CHK	40033	11/13/2009	RUPIPER, RYAN W			1,319.13		
PR CHK	40034	11/13/2009	RUPIPER, RYAN W			728.95		
PR CHK	40035	11/13/2009	MC FARLING, DON			430.33		
PR CHK	40036	11/13/2009	WIEDMAN, JOHN P			1,707.92		
PR CHK	40037	11/13/2009	ANDERSON, KEVIN			1,415.11		
PR CHK	40038	11/13/2009	SNODGRASS, MARK			1,155.13		
PR CHK	40039	11/13/2009	ANDERSON, MICHA			1,215.76		
PR CHK	40040	11/13/2009	NATIONS, PHILIP			220.64		
PR CHK	40041	11/13/2009	STOECKER, CRAIG			1,254.94		
PR CHK	40042	11/13/2009	GOODRICH, WILLI			1,287.83		
PR CHK	40043	11/13/2009	PATTERSON, KEVI			1,313.57		
PR CHK	40044	11/13/2009	PINGREY, COLLEE			1,433.35		
PR CHK	40045	11/13/2009	BREESE JR., DAV			1,411.57		
PR CHK	40046	11/13/2009	SKERIES, DARREN			109.91		
PR CHK	40047	11/13/2009	MIRO, WALTER W			331.34		
PR CHK	40048	11/13/2009	CROOKSHANK, BRA			79.32		
PR CHK	40049	11/13/2009	VANDEBERG, AUST			129.31		
PR CHK	40050	11/13/2009	ADAMS, RYAN D			369.58		
PR CHK	40051	11/13/2009	NUHANOVIC, DAMI			603.04		
PR PDD	25901	10/30/2009	WALTERS, GARY D			1,905.33		1,905.33
PR PDD	25902	10/30/2009	WALTERS, GARY D			100.28		100.28
PR PDD	26001	10/30/2009	WOODS, AMANDA A			1,505.85		1,505.85
PR PDD	26101	10/30/2009	BREESE, TAMMY L			1,197.02		1,197.02
PR PDD	26201	10/30/2009	PEARSON, ROBBY			1,645.63		1,645.63
PR PDD	26301	10/30/2009	BAILEY, ALAN M			1,288.74		1,288.74
PR PDD	26401	10/30/2009	TABATT, ZACHARY			100.00		100.00
PR PDD	26402	10/30/2009	TABATT, ZACHARY			210.00		210.00
PR PDD	26403	10/30/2009	TABATT, ZACHARY			1,173.03		1,173.03
PR PDD	26501	10/30/2009	CANADA, WILLIAM			1,562.53		1,562.53
PR PDD	26601	10/30/2009	CARLSON, LOGAN			1,548.46		1,548.46
PR PDD	26701	10/30/2009	ARIAS, HECTOR G			1,226.44		1,226.44
PR PDD	26801	10/30/2009	KIENE, MATTHEW			1,540.08		1,540.08

M=MANUAL CHECK

\*=RECONCILING

MOD CODE	BANK NO NUMBER	NAME DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	26901	10/30/2009	MEYER, DEREK L			1,861.79		1,861.79
PR PDD	27001	10/30/2009	MC DANIEL, DENN			1,671.81		1,671.81
PR PDD	27101	10/30/2009	METZGER, DANIEL			1,371.22		1,371.22
PR PDD	27201	10/30/2009	STOECKER, CRAIG			10.00		10.00
PR PDD	27301	10/30/2009	CROSS, CHRISTOP			1,754.86		1,754.86
PR PDD	27401	10/30/2009	HEGGEN, JOSHUA			1,403.29		1,403.29
PR PDD	27501	10/30/2009	OLIVER, MARKETA			100.00		100.00
PR PDD	27502	10/30/2009	OLIVER, MARKETA			2,482.50		2,482.50
PR PDD	27601	10/30/2009	HOWARD, JUDY A			25.00		25.00
PR PDD	27602	10/30/2009	HOWARD, JUDY A			25.00		25.00
PR PDD	27603	10/30/2009	HOWARD, JUDY A			1,160.19		1,160.19
PR PDD	27701	10/30/2009	KURTH, TIM R			1,152.20		1,152.20
PR PDD	27801	10/30/2009	CUTSFORTH, JASO			1,240.76		1,240.76
PR PDD	27901	10/30/2009	KLEIN, MATTHEW			334.88		334.88
PR PDD	28001	10/30/2009	MATEER, ROBERT			648.67		648.67
PR PDD	28101	11/13/2009	WALTERS, GARY D			1,890.32		
PR PDD	28102	11/13/2009	WALTERS, GARY D			99.49		
PR PDD	28201	11/13/2009	WOODS, AMANDA A			1,454.98		
PR PDD	28301	11/13/2009	BREESE, TAMMY L			1,141.05		
PR PDD	28401	11/13/2009	KENDIG, TRACE A			731.27		
PR PDD	28501	11/13/2009	PEARSON, ROBBY			1,537.07		
PR PDD	28601	11/13/2009	PEARSON, ROBBY			787.27		
PR PDD	28701	11/13/2009	BAILEY, ALAN M			1,090.37		
PR PDD	28801	11/13/2009	TABATT, ZACHARY			100.00		
PR PDD	28802	11/13/2009	TABATT, ZACHARY			210.00		
PR PDD	28803	11/13/2009	TABATT, ZACHARY			1,053.02		
PR PDD	28901	11/13/2009	TABATT, ZACHARY			100.00		
PR PDD	28902	11/13/2009	TABATT, ZACHARY			210.00		
PR PDD	28903	11/13/2009	TABATT, ZACHARY			410.52		
PR PDD	29001	11/13/2009	CANADA, WILLIAM			1,347.52		
PR PDD	29101	11/13/2009	CARLSON, LOGAN			1,342.95		
PR PDD	29201	11/13/2009	CARLSON, LOGAN			838.06		
PR PDD	29301	11/13/2009	ARIAS, HECTOR G			1,135.88		
PR PDD	29401	11/13/2009	KIENE, MATTHEW			1,578.02		
PR PDD	29501	11/13/2009	KIENE, MATTHEW			838.06		
PR PDD	29601	11/13/2009	MEYER, DEREK L			1,822.39		
PR PDD	29701	11/13/2009	MC DANIEL, DENN			1,656.01		
PR PDD	29801	11/13/2009	METZGER, DANIEL			1,298.90		
PR PDD	29901	11/13/2009	VANAUSDALL, JASO			100.00		
PR PDD	29902	11/13/2009	VANAUSDALL, JASO			1,585.89		
PR PDD	30001	11/13/2009	STOECKER, CRAIG			10.00		
PR PDD	30101	11/13/2009	LEE, JUDITH K			24.48		
PR PDD	30201	11/13/2009	CROSS, CHRISTOP			1,731.86		
PR PDD	30301	11/13/2009	CROSS, CHRISTOP			1,824.33		
PR PDD	30401	11/13/2009	HEGGEN, JOSHUA			1,394.39		
PR PDD	30501	11/13/2009	OLIVER, MARKETA			100.00		
PR PDD	30502	11/13/2009	OLIVER, MARKETA			2,482.50		
PR PDD	30601	11/13/2009	HOWARD, JUDY A			25.00		
PR PDD	30602	11/13/2009	HOWARD, JUDY A			25.00		
PR PDD	30603	11/13/2009	HOWARD, JUDY A			1,145.71		
PR PDD	30701	11/13/2009	SULLIVAN, DAVID			531.63		
PR PDD	30801	11/13/2009	KURTH, TIM R			1,187.42		

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MOD CODE	BANK NO NUMBER	NAME DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
PR PDD	30901	11/13/2009	CUTSFORTH, JASO			1,185.60		
PR PDD	31001	11/13/2009	MATEER, ROBERT			485.92		
				BANK TOTAL	.00	98,755.80	.00	34,849.01
				BALANCE	98,755.80-			
				CHECKS & VOIDED	98,755.80			
				OUTSTANDING	63,906.79			
				DIRECT DEPS	66,758.44			
FUND					TOTAL	OUTSTANDING	VOIDED	CLEARED
	001	GENERAL			81,740.45	49,612.76	.00	32,127.69
	110	ROAD USE TAX			16,709.87	13,988.55	.00	2,721.32
	610	SEWER			142.34	142.34	.00	.00
	740	STORM WATER			163.14	163.14	.00	.00

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