

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1	BANK ONE								
		32956	6/03/2010	5068	AFLAC WORLD WIDE HEADQUARTERS	84.62			
		32957	6/03/2010	5150	ATTORNEY GENERAL'S OFFICE	487.90			
		32958	6/03/2010	10	CLIVE POWER EQUIP.	246.61			
		32959	6/03/2010	23	MANATTS	219.25			
		32960	6/03/2010	5149	POLK COUNTY ATTORNEY	731.85			
		32961	6/03/2010	917	DRENKOW & CO, R.D.	113.00			
		32962	6/07/2010	2805	EQUITABLE EQUI-VEST	44.99			
		32963	6/07/2010	60	ICMA RETIREMENT TRUST	575.30			
		32964	6/07/2010	2804	LINCOLN NATIONAL LIFE	38.08			
		32965	6/09/2010	5037	PROSTRUCT CONSTR INC	307,360.50			
		32966	6/09/2010	5068	AFLAC WORLD WIDE HEADQUARTERS	168.88			
		32967	6/09/2010	690	AMERITAS LIFE INS. CORP.	2,394.36			
		32968	6/09/2010	1632	ARTISTIC SOLID WASTE	238.45			
		32969	6/09/2010	2520	BIG GREEN UMBRELLA MEDIA INC	900.00			
		32970	6/09/2010	5033	BUTZ, CHARLENE	20.10			
		32971	6/09/2010	76	COMMERCIAL BLDG. SERV.	925.00			
		32972	6/09/2010	5059	COMMUNITY GREETINGS	30.00			
		32973	6/09/2010	5089	CONFLUENCE	6,301.51			
		32974	6/09/2010	114	DES MOINES REGISTER	252.17			
		32975	6/09/2010	16	DES MOINES WATER WORKS	67.40			
		32976	6/09/2010	759	GRIMES ASPHALT & PAVING	117.71			
		32977	6/09/2010	5133	LEVINE, CAROLINE	27.18			
		32978	6/09/2010	1758	LOUNSBURY LANDSCAPING	156.29			
		32979	6/09/2010	2372	MC DANIEL, DENNIS	70.00			
		32980	6/09/2010	1254	METRO WASTE AUTHORITY	4,383.80			
		32981	6/09/2010	5132	O'REILLY AUTO PARTS	47.59			
		32982	6/09/2010	51	Q WEST	1,128.50			
		32983	6/09/2010	1644	RACOM CORPORATION	702.25			
		32984	6/09/2010	2716	RELIASTAR LIFE INS CO	300.00			
		32985	6/09/2010	1200	SAM'S CLUB DIRECT	92.30			
		32986	6/09/2010	2603	SINCLAIR, DAN	794.00			
		32987	6/09/2010	5061	SKYLINE AUDIO PRODUCTIONS	300.00			
		32988	6/09/2010	2575	SWANK MOTION PICTURES	271.00			
		32989	6/09/2010	132	URBANDALE, CITY OF	2,661.77			
		32990	6/09/2010	730	UTILITY EQUIPMENT CO.	436.00			
		32991	6/09/2010	100	WEST DES MOINES TRUE VALUE	322.54			
		32992	6/09/2010	5130	WEST SIDE AUTO PROS	3,696.80			
		32993	6/11/2010	1730	AMERICA'S BEST INC.	203.00			
		32994	6/11/2010	1145	AMERICAN ELECTRICAL SALE	131.00			
		32995	6/11/2010	5151	ARBORVANTAGE, INC.	1,590.00			
		32996	6/11/2010	2650	BRIAN'S TREE SERVICE	500.00			
		32997	6/11/2010	5152	CANDACE TREW CAMLING	750.00			
		32998	6/11/2010	5036	CHURCH PLAZA	4,803.40			
		32999	6/11/2010	1062	DIAMOND OIL CO.	785.20			
		33000	6/11/2010	917	DRENKOW & CO, R.D.	60.50			
		33001	6/11/2010	2854	FLEET SERVICES	2,845.72			
		33002	6/11/2010	901	KOCH BROTHERS	186.98			
		33003	6/11/2010	23	MANATTS	222.00			
		33004	6/11/2010	1136	MERCY COLLEGE OF HEALTH SERVIC	3,225.00			
		33005	6/11/2010	678	SECRETARY OF STATE	30.00			
10116009		6/03/2010		28	MIDAMERICAN ENERGY	41.09			**E-PAY**

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BANK TOTAL						352,081.59			
OUTSTANDING						352,081.59			
CLEARED						.00			
VOIDED						.00			
FUND						TOTAL	OUTSTANDING	CLEARED	VOIDED
001	GENERAL					19,544.09	19,544.09	.00	.00
110	ROAD USE TAX					4,263.38	4,263.38	.00	.00
112	EMPLOYEE BENEFITS					7,545.23	7,545.23	.00	.00
115	POLICE PREFORFEITURE					1,219.75	1,219.75	.00	.00
303	COLBY PARK					312,163.90	312,163.90	.00	.00
306	HICKMAN ROAD PROJECT					6,301.51	6,301.51	.00	.00
740	STORM WATER					1,043.73	1,043.73	.00	.00
REPORT TOTAL						352,081.59			
OUTSTANDING						352,081.59			
CLEARED						.00			
VOIDED						.00			

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	2	BANK 2 - PAYROLL							
BK DEP	62	6/11/2010	TRANSFER PAYROLL			69,596.05			
PR CHK	40417	6/11/2010	RUIPIER, RYAN W				1,457.31		
PR CHK	40418	6/11/2010	SKERIES, DARREN				294.89		
PR CHK	40419	6/11/2010	CROOKSHANK, BRA				43.10		
PR CHK	40420	6/11/2010	RIVAS, FABIO E				227.87		
PR CHK	40421	6/11/2010	TRULSON, CHRIST				81.21		
PR CHK	40422	6/11/2010	RUANE, CRAIG TH				46.17		
PR CHK	40423	6/11/2010	SNODGRASS, MARK				1,151.96		
PR CHK	40424	6/11/2010	ANDERSON, MICHA				1,211.88		
PR CHK	40425	6/11/2010	GOODRICH, WILLI				1,128.45		
PR CHK	40426	6/11/2010	PATTERSON, KEVI				1,311.39		
PR CHK	40427	6/11/2010	PARROTT, NICHOL				295.52		
PR CHK	40428	6/11/2010	FOWLER, IAN J				664.92		
PR CHK	40429	6/11/2010	NATIONS, PHILIP				598.29		
PR CHK	40430	6/11/2010	BRIDGFORD, GRAN				277.74		
PR CHK	40431	6/11/2010	LEVINE, CAROLIN				1,120.35		
PR CHK	40432	6/11/2010	PINGREY, COLLEE				1,429.48		
AP CHK	40433	6/11/2010	ICMA RETIREMENT TRUST				795.00		
AP CHK	40434	6/11/2010	DRENKOW & CO, R.D.				415.46		
AP CHK	40435	6/11/2010	COLLECTION SERVICES CENTE				623.70		
AP CHK	40436	6/11/2010	LINCOLN NATIONAL LIFE				100.00		
AP CHK	40437	6/11/2010	EQUITABLE EQUI-VEST				100.00		
AP CHK	40438	6/11/2010	TEAMSTERS LOCAL 238				601.92		
BK SRV	34	6/11/2010	IPERS ROUNDING DIFFERENCE				.01		.01
PR PDD	71801	6/11/2010	WALTERS, GARY D				1,887.21		
PR PDD	71802	6/11/2010	WALTERS, GARY D				99.33		
PR PDD	71901	6/11/2010	WOODS, AMANDA A				400.00		
PR PDD	71902	6/11/2010	WOODS, AMANDA A				1,248.26		
PR PDD	72001	6/11/2010	BREESE, TAMMY L				1,200.29		
PR PDD	72101	6/11/2010	KENDIG, TRACE A				1,604.12		
PR PDD	72201	6/11/2010	PEARSON, ROBBY				1,654.23		
PR PDD	72301	6/11/2010	BAILEY, ALAN M				1,143.52		
PR PDD	72401	6/11/2010	TABATT, ZACHARY				100.00		
PR PDD	72402	6/11/2010	TABATT, ZACHARY				210.00		
PR PDD	72403	6/11/2010	TABATT, ZACHARY				1,347.79		
PR PDD	72501	6/11/2010	CANADA, WILLIAM				1,289.93		
PR PDD	72601	6/11/2010	CARLSON, LOGAN				1,350.02		
PR PDD	72701	6/11/2010	ARIAS, HECTOR G				1,182.99		
PR PDD	72801	6/11/2010	KIENE, MATTHEW				1,725.34		
PR PDD	72901	6/11/2010	MEYER, DEREK L				1,817.50		
PR PDD	73001	6/11/2010	MC DANIEL, DENH				1,656.31		
PR PDD	73101	6/11/2010	METZGER, DANIEL				1,328.89		
PR PDD	73201	6/11/2010	MC FARLING, DON				385.67		
PR PDD	73301	6/11/2010	LEE, JUDITH K				24.48		
PR PDD	73401	6/11/2010	CROSS, CHRISTOP				1,735.51		
PR PDD	73501	6/11/2010	CUTSFORTH, JASO				1,200.43		
PR PDD	73601	6/11/2010	CONRAD, CURTIS				43.10		
PR PDD	73701	6/11/2010	ADAMS, LINDA M				33.10		
PR PDD	73801	6/11/2010	KLEIN, MATTHEW				94.85		
PR PDD	73901	6/11/2010	MATEER, ROBERT				418.11		

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PR PDD	74001		6/11/2010	KURTH, TIM R			1,354.98		
PR PDD	74101		6/11/2010	ADAMS, RYAN D			161.67		
PR PDD	74201		6/11/2010	VANAUSDALL, JASO			100.00		
PR PDD	74202		6/11/2010	VANAUSDALL, JASO			1,586.57		
PR PDD	74301		6/11/2010	STOECKER, CRAIG			10.00		
PR PDD	74302		6/11/2010	STOECKER, CRAIG			1,251.64		
PR PDD	74401		6/11/2010	SINCLAIR, DANIE			996.06		
PR PDD	74501		6/11/2010	SULLIVAN, DAVID			531.63		
PR PDD	74601		6/11/2010	HEGGEN, JOSHUA			1,405.27		
PR PDD	74701		6/11/2010	OLIVER, MARKETA			100.00		
PR PDD	74702		6/11/2010	OLIVER, MARKETA			2,465.16		
PR PDD	74801		6/11/2010	BRANNEN, CARRIE			670.00		
PR PDD	74802		6/11/2010	BRANNEN, CARRIE			888.03		
PR PDD	74901		6/11/2010	BREESE JR., DAV			957.14		
AP ETR	9132061		6/11/2010	FEDERAL TAX DEPOSIT			17,960.31		
BANK TOTAL						69,596.05	69,596.06	.00	.01
BALANCE						.01-			
CHECKS & VOIDED						69,596.06			
OUTSTANDING						69,596.05			
SERV CHARGES						.01			
DIRECT DEPS						37,659.13			
ELEC TRANS						17,960.31			
FUND						TOTAL	OUTSTANDING	VOIDED	CLEARED
	001	GENERAL				58,792.32	58,792.32	.00	.00
	110	ROAD USE TAX				6,090.91	6,090.91	.00	.00
	610	SEWER				1,585.96	1,585.96	.00	.00
	740	STORM WATER				3,126.86	3,126.86	.00	.00