

COUNCIL DATE: JULY 28, 2009

VISA	\$	10,560.99	VISA
ACH'S	\$	306,932.14	ACH'S
CHECKS	\$	273,849.73	CHECKS
VOIDS			VOIDS
PAYROLL	\$	492,218.60	PERIODS ENDING 07/04/09

	\$	1,083,561.46	TOTAL FOR COUNCIL
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685990.5339.100	1ST ADMINISTRATORS FLEX CLAIMS	FLEX	2,242.06
685990.5339.100	1ST ADMINISTRATORS FLEX CLAIMS	FLEX	1,562.62
685990.5339.100	1ST ADMINISTRATORS FLEX CLAIMS	FLEX	633.23
681140.5338.000	1ST ADMINISTRATORS WED ACH	WC FOR JUNE	8,526.94
684990.5339.000	1ST ADMINISTRATORS WED ACH	GROUP HEALT	40,995.32
684990.5339.000	1ST ADMINISTRATORS WED ACH	GROUP HEALT	62,209.58
684990.5339.000	1ST ADMINISTRATORS WED ACH	GROUP HEALT	16,824.58
681140.5230.000	1ST ADMINISTRATORS-ACH PREMIUM	AUG 09 PREM	69.00
681140.5337.000	1ST ADMINISTRATORS-ACH PREMIUM	AUG 09 PREM	280.00
684990.5230.000	1ST ADMINISTRATORS-ACH PREMIUM	AUG 09 PREM	5,689.00
684990.5337.000	1ST ADMINISTRATORS-ACH PREMIUM	AUG 09 PREM	14,053.68
684990.5980.000	AARON D WOLFE	REFUND FROM	4.18
101440.5600.054	ACCO UNLIMITED CORP	CHLORINE/ST	1,484.00
101440.5600.054	ACCO UNLIMITED CORP	CHLORINE	556.20
101140.5132.000	ADLAND ENGRAVING CO INC	SHORTS,PANT	235.85
206710.5132.000	ADLAND ENGRAVING CO INC	T-SHIRTS	149.25
101110.5600.000	ADORAMA INC	PD SUPPLIES	86.90
101420.5600.450	ADVENTURE LANDS OF AMERICA	256 TICKETS	6,144.00
206710.5600.000	AIRGAS NORTH CENTRAL INC	ACETYLENE	111.08
206710.5600.000	AIRGAS NORTH CENTRAL INC	TANK RENTAL	74.40
101421.5600.010	ALISSA L KITZMAN	FUN DOUGH F	17.96
101170.5480.010	ALLIANT UTILITIES IES	06/09-07/09	16.19
101410.5480.010	ALLIANT UTILITIES IES	06/09-07/09	142.68
101410.5480.010	ALLIANT UTILITIES IES	N 13TH STRE	12.56
101410.5480.010	ALLIANT UTILITIES IES	05/01-06/01	33.92
101410.5480.010	ALLIANT UTILITIES IES	05/27-06/25	15.12
101410.5480.010	ALLIANT UTILITIES IES	05/20-06/19	12.56
101410.5480.010	ALLIANT UTILITIES IES	05/27-06/24	47.93
101410.5480.010	ALLIANT UTILITIES IES	05/16-06/18	20.37
101410.5480.010	ALLIANT UTILITIES IES	05/12-06/11	24.19
101410.5480.010	ALLIANT UTILITIES IES	05/27-06/25	39.30
101410.5480.010	ALLIANT UTILITIES IES	05/01-06/01	28.36
101410.5480.010	ALLIANT UTILITIES IES	05/04-06/03	11.75
101410.5480.010	ALLIANT UTILITIES IES	05/04-06/02	262.32
101410.5480.010	ALLIANT UTILITIES IES	05/07-06/05	624.81
101410.5480.010	ALLIANT UTILITIES IES	05/15-06/16	12.05
101410.5480.010	ALLIANT UTILITIES IES	05/07-06/05	43.28
101410.5480.010	ALLIANT UTILITIES IES	05/19-06/18	37.00
101410.5480.010	ALLIANT UTILITIES IES	06/05-07/07	320.65
101410.5480.010	ALLIANT UTILITIES IES	06/05-07/07	57.47
101410.5480.010	ALLIANT UTILITIES IES	06/09-07/09	12.96
101410.5480.010	ALLIANT UTILITIES IES	06/05-07/07	1,438.86

101410.5480.010	ALLIANT UTILITIES IES	06/02-07/02	228.93
101410.5480.010	ALLIANT UTILITIES IES	06/03-07/02	12.00
101410.5480.010	ALLIANT UTILITIES IES	06/01-06/30	59.05
101410.5480.010	ALLIANT UTILITIES IES	06/01-06/30	27.76
101410.5480.010	ALLIANT UTILITIES IES	05/20-06/22	26.19
101410.5480.010	ALLIANT UTILITIES IES	05/08-06/09	12.56
101410.5480.020	ALLIANT UTILITIES IES	06/05-07/07	21.56
101410.5480.020	ALLIANT UTILITIES IES	05/04-06/02	24.87
101410.5480.020	ALLIANT UTILITIES IES	05/07-06/05	35.37
101410.5480.020	ALLIANT UTILITIES IES	05/07-06/05	19.59
101410.5480.020	ALLIANT UTILITIES IES	06/05-07/07	20.98
101410.5480.020	ALLIANT UTILITIES IES	06/05-07/07	44.29
101410.5480.020	ALLIANT UTILITIES IES	06/02-07/02	23.14
101410.5480.020	ALLIANT UTILITIES IES	06/05-07/07	20.98
101420.5480.010	ALLIANT UTILITIES IES	05/11-06/10	20.77
101420.5480.010	ALLIANT UTILITIES IES	06/10-07/10	20.87
101440.5480.010	ALLIANT UTILITIES IES	05/21-06/23	3,503.82
101440.5480.020	ALLIANT UTILITIES IES	05/21-06/23	4,270.16
101880.5480.010	ALLIANT UTILITIES IES	06/05-07/07	1,582.47
101880.5480.020	ALLIANT UTILITIES IES	06/05-07/07	50.13
152451.5480.010	ALLIANT UTILITIES IES	05/18-06/17	235.27
152451.5480.020	ALLIANT UTILITIES IES	05/18-06/17	25.47
206120.5480.000	ALLIANT UTILITIES IES	06/10-07/09	30.76
206120.5480.010	ALLIANT UTILITIES IES	06/05-07/07	33.32
206120.5480.010	ALLIANT UTILITIES IES	06/05-07/07	28.22
206120.5480.010	ALLIANT UTILITIES IES	06/09-07/08	27.81
206120.5480.010	ALLIANT UTILITIES IES	06/09-07/09	15.64
206120.5480.010	ALLIANT UTILITIES IES	06/10-07/09	32.39
206120.5480.010	ALLIANT UTILITIES IES	06/05-07/07	140.75
206120.5480.010	ALLIANT UTILITIES IES	06/05-07/07	24.87
206120.5480.010	ALLIANT UTILITIES IES	06/10-07/10	27.45
206160.5480.010	ALLIANT UTILITIES IES	06/01-06/30	76.75
206160.5480.010	ALLIANT UTILITIES IES	06/10-07/09	107.12
206160.5480.010	ALLIANT UTILITIES IES	06/05-07/07	26.34
233410.5480.010	ALLIANT UTILITIES IES	800 S 6TH S	1,182.89
275210.5480.010	ALLIANT UTILITIES IES	05/29-06/30	27.77
275210.5480.020	ALLIANT UTILITIES IES	05/29-06/30	10.52
510531.5480.010	ALLIANT UTILITIES IES	06/05-07/07	1,614.90
510531.5480.010	ALLIANT UTILITIES IES	06/05-07/07	456.74
520520.5480.010	ALLIANT UTILITIES IES	06/05-07/07	5,376.63
520520.5480.010	ALLIANT UTILITIES IES	06/05-07/07	16.69
520520.5480.010	ALLIANT UTILITIES IES	06/05-07/07	44,261.03
520520.5480.010	ALLIANT UTILITIES IES	06/10-07/10	15.64
520520.5480.020	ALLIANT UTILITIES IES	06/05-07/07	4,049.84
520590.5480.010	ALLIANT UTILITIES IES	06/05-07/07	102.53
520590.5480.010	ALLIANT UTILITIES IES	06/05-07/07	141.96
520590.5480.010	ALLIANT UTILITIES IES	06/09-07/09	74.77
520590.5480.010	ALLIANT UTILITIES IES	06/05-07/07	16.69
520590.5480.010	ALLIANT UTILITIES IES	05/29-06/30	109.78
530540.5480.010	ALLIANT UTILITIES IES	06/05-07/07	56.93
101110.5600.000	AMAZON.COM	BOOKS	534.90

101310.5732.300	AMAZON.COM	DVDs	50.47
101310.5732.300	AMAZON.COM	DVDs	42.47
101310.5732.300	AMAZON.COM	BOOKS	47.94
101310.5732.300	AMAZON.COM	BOOK	5.98
101310.5732.300	AMAZON.COM	BOOK	8.94
101310.5732.300	AMAZON.COM	DVDs	29.46
101310.5732.300	AMAZON.COM	BOOK	4.89
242310.5732.320	AMAZON.COM	DVD	18.48
242310.5732.320	AMAZON.COM	DVD	33.93
242310.5732.320	AMAZON.COM	DVD	15.80
242310.5732.320	AMAZON.COM	DVD	14.48
242310.5732.320	AMAZON.COM	DVD	11.00
206710.5460.000	AMERICAN PUBLIC WORKS ASSOCIAT	SUPPLIES	175.00
206760.5460.000	AMERICAN PUBLIC WORKS ASSOCIAT	09 FALL CON	150.00
101440.5600.080	AMSAN	BATHROOM CL	140.06
101240.5331.500	ANIMAL RESCUE LEAGUE	FINAL PAYME	3,515.00
101240.5331.500	ANIMAL RESCUE LEAGUE	MONTHLY PAY	3,620.42
550780.5132.000	ARAMARK UNIFORM SERVICES INC	UNIFORMS SE	10.33
550780.5132.000	ARAMARK UNIFORM SERVICES INC	UNIFORM SER	10.33
550780.5570.000	ARNOLD MOTOR SUPPLY	FILTERS	146.12
550780.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTER	58.50
550780.5570.000	ARNOLD MOTOR SUPPLY	OIL FILTER	0.85
101110.5450.000	AT&T MOBILITY	05/28/09-06	190.20
101110.5450.100	AT&T MOBILITY	05/28/09-06	549.73
206760.5450.000	AT&T MOBILITY	05/29/09-06	250.85
510531.5450.100	AT&T MOBILITY	05/29/09-06	75.25
520520.5450.100	AT&T MOBILITY	05/29/09-06	50.17
520590.5450.100	AT&T MOBILITY	05/29/09-06	75.26
206710.5610.910	BARCO MUNICIPAL PRODUCTS INC	STENCILS	188.80
684990.5230.000	BERNIE LOWE & ASSOCIATES, INC	JUNE2009 CO	1,575.00
101000.4472.000	BILL EGGLESTON	REFUND FOR	85.00
101770.5340.070	BILL SMOTHERS	FINAL PAYME	642.00
101770.5340.070	BILL SMOTHERS	MONTHLY PAY	642.00
206710.5610.520	BITUMINOUS MATERIALS & SUPPLY	GAL OIL	1,224.00
206710.5610.520	BITUMINOUS MATERIALS & SUPPLY	OIL	585.00
275210.5320.000	BJELLAND PLUMBING INC	FIX FAUCET	69.00
520520.5410.000	BLINK ELECTRIC MOTORS INC	REPAIR PUMP	292.00
520520.5600.000	BLINK ELECTRIC MOTORS INC	BELTS	13.00
101770.5570.000	BOB'S FARM CENTER INC	FUEL	151.90
101770.5570.000	BOB'S FARM CENTER INC	FUEL	318.24
520520.5600.000	BOB'S FARM CENTER INC	OIL FOR ENG	600.00
520520.5600.000	BOB'S FARM CENTER INC	OIL	144.60
684990.5980.000	BRADLEY C PENNINGTON	REFUND FROM	12.27
684990.5980.000	BRADLEY S MAUSETH	REFUND FROM	21.81
101000.4472.000	BRENDA MULLER	REFUND RENT	45.00
684990.5980.000	BRIAN J BATTERSON	REFUND FROM	487.07
101110.5132.000	CARPENTER UNIFORM COMPANY	CLOTHING	141.65
206710.5570.000	CARQUEST AUTO PARTS STORES	LIGHT KIT	32.19
520520.5570.010	CASEY'S	GAS FOR MOW	3.21
101410.5600.080	CENTRAL IOWA DISTRIBUTING INC	SUPPLIES	3,048.93
101440.5600.080	CENTRAL IOWA DISTRIBUTING INC	SUPPLIES	397.48

152451.5600.080	CENTRAL IOWA DISTRIBUTING INC	SUPPLIES	564.65
233410.5600.080	CENTRAL IOWA DISTRIBUTING INC	SUPPLIES	462.71
101410.5562.000	CENTRAL IOWA FARM STORE INC	SUPPLIES	45.30
520520.5410.000	CENTRAL IOWA MACHINE SHOP INC	LIME SILO	32.50
101110.5600.000	CENTRAL OFFICE SUPPLY	NOTEBOOKS	13.89
101110.5600.000	CENTRAL OFFICE SUPPLY	ENVELOPES/I	256.67
101110.5600.000	CENTRAL OFFICE SUPPLY	INKCART/DRA	136.65
101421.5600.010	CENTRAL OFFICE SUPPLY	NAME BADGES	6.14
101421.5600.010	CENTRAL OFFICE SUPPLY	SUPPLIES	15.35
206760.5600.000	CENTRAL OFFICE SUPPLY	SUPPLIES	10.58
524590.5230.030	CH2M HILL	PYMT#5 WAST	53,180.00
684990.5980.000	CHAD R JONES	REFUND FROM	30.19
681140.5338.000	CHARLES R MOORE	OCC DISABIL	282.50
684990.5980.000	CHARLOTTE HUTCHESON	REFUND FROM	66.32
000870.1540.100	CLAPSADDLE GARBER ASSOC INC	PYMT#8 BENN	5,847.25
250790.5230.030	CLAPSADDLE GARBER ASSOC INC	PYMT#2 CITY	5,795.55
250790.5230.030	CLAPSADDLE GARBER ASSOC INC	PYMT#2 CITY	5,795.55
462750.5230.030	CLAPSADDLE GARBER ASSOC INC	PYMT#9 WEST	854.10
684990.5980.000	CLARENCE ANDREWS	REFUND FROM	24.44
206710.5570.000	CLEMONS INC	SENSOR	98.00
540430.5600.055	COCA COLA ENTERPRISES INC	SUPPLIES	737.36
233410.5410.000	CONCRETE INC	6TH STREET	268.00
510531.5600.000	CONCRETE INC	BLOSSOM LN	232.33
510531.5600.000	CONCRETE INC	5TH ST. & W	671.56
250790.5230.030	CONSTRUCT INC	EST#2 CITY	99,385.84
291530.5230.030	CONSTRUCT INC	STREAM BANK	2,765.98
206120.5480.010	CONSUMERS ENERGY CO-OP	06/01-07/01	86.73
206160.5480.010	CONSUMERS ENERGY CO-OP	06/01-07/01	279.68
101421.5600.010	CRAFTS ETC	WOODEN BOXE	50.66
101140.5600.000	CRESCENT ELECTRIC SUPPLY CO	QUARTZ LAMP	60.04
101410.5600.080	CRESCENT ELECTRIC SUPPLY CO	SUPPLIIES	80.80
101410.5600.080	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	65.60
101410.5600.080	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	161.60
101770.5410.000	CRESCENT ELECTRIC SUPPLY CO	REPAIR LAMP	47.48
206120.5600.000	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	(142.12)
206120.5600.000	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	142.12
233410.5600.080	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	259.28
233410.5600.080	CRESCENT ELECTRIC SUPPLY CO	PARTS FOR S	26.37
684990.5980.000	CRYSTAL L CREMEANS	REFUND FROM	40.38
684990.5980.000	CURTIS J HANSEL	REFUND FROM	20.00
101110.5600.100	D&R ELECTRONICS	COMPUTER EQ	435.00
101110.5430.000	DAVID REYES	INTERPRETER	60.00
271690.5240.500	DEAN LAWTHERS	SECURITY DE	759.00
684990.5980.000	DEBRA L LUNDGREN	REFUND FROM	6.37
684990.5980.000	DENNIS J REILLY	REFUND FROM	4.14
101410.5600.000	DIAMOND VOGEL PAINTS	SUPPLIES	18.09
101410.5600.000	DIAMOND VOGEL PAINTS	SUPPLIES	134.59
101410.5600.000	DIAMOND VOGEL PAINTS	SUPPLIES	24.95
206710.5610.940	DIAMOND VOGEL PAINTS	BUCKETS AND	51.60
206710.5610.940	DIAMOND VOGEL PAINTS	BUCKETS & L	56.76
206710.5610.940	DIAMOND VOGEL PAINTS	PAINT	494.70

206710.5610.940	DIAMOND VOGEL PAINTS	FLUID	8.90
520590.5600.000	DISTAGAGECO	SANITARY-SU	379.00
206120.5600.000	DIT*DAY TIMERS INC	SUPPLIES	160.07
684990.5980.000	DONALD B RALF	REFUND FROM	10.67
684990.5980.000	DONALD E BARKER	REFUND FROM	93.56
101110.5340.010	DONALD W PRESTON JR	JULY 09 SER	1,000.00
101880.5340.010	DONALD W PRESTON JR	JULY 09 SER	700.00
101110.5410.000	EASTSIDE TIRE & AUTO SERVICE	TIRE REPAIR	12.00
101140.5132.000	ED M FELD EQUIPMENT CO INC	SUPPLIES	528.00
101140.5600.000	ED M FELD EQUIPMENT CO INC	SUPPLIES	210.00
101140.5600.000	ED M FELD EQUIPMENT CO INC	EXPANSION R	67.70
206711.5570.000	EDDY WALKER EQUIPMENT	HYD. MOTOR	1,081.09
684990.5980.000	EDGAR HAMMER JR	REFUND FROM	213.98
510531.5230.030	EGC, INC		430.00
101580.5562.000	EGLESTON ELECTRIC COMPANY INC	PART FOR ED	16.76
101770.5410.000	EGLESTON ELECTRIC COMPANY INC	FAN FOR BUI	138.00
278690.5230.020	EIDEBAILLY LLP	2009 REAC F	1,100.00
101110.5430.000	ELDA MARTINEZ	INTERPRETER	52.50
101110.5430.000	ELDA MARTINEZ	INTERPRETER	37.50
152451.5600.080	ELECTRIC SUPPLY OF M'TOWN	SUPPLIES	402.00
206160.5600.000	ELECTRIC SUPPLY OF M'TOWN	SUPPLIES	14.85
206160.5600.000	ELECTRIC SUPPLY OF M'TOWN	SUPPLIES	607.55
206160.5600.000	ELECTRIC SUPPLY OF M'TOWN	SUPPLIES	49.34
520520.5600.000	ELECTRIC SUPPLY OF M'TOWN	SUPPLIES	123.96
275210.5600.032	ENVIRONMENTAL HAZARDS SERVICE	DUST WIPE S	78.00
206760.5340.100	ESRI INC	ARCVIEW MAI	800.00
510531.5340.100	ESRI INC	ARCVIEW MAI	1,205.37
520590.5340.100	ESRI INC	ARCVIEW MAI	1,808.05
101140.5410.000	ETHINGTON HTG & COOLING INC	SERVICE AIR	94.59
206710.5600.000	FASTENAL COMPANY	BOLTS	20.03
206710.5600.000	FASTENAL COMPANY	BOLTS	52.10
206710.5600.000	FASTENAL COMPANY	BOLTS	119.54
520520.5600.000	FASTENAL COMPANY	SUPPLIES	164.91
499990.5230.000	FEH ASSOCIATES INC	ARCHITECT S	16,500.00
150990.5810.000	FIRE SERVICE TRAINING BUREAU	FIRE TRUCK	6,920.20
101340.5331.500	FISHER COMMUNITY CENTER	MONTHLY PAY	6,396.67
101140.5132.000	FOOTLOCKER	SHOES	75.00
684990.5337.000	FORT DEARBORN LIFE	JULY 09 COV	3,622.04
101110.5600.000	FOUNDATION FOR A DRUG-FREE WOF	SHIPPING	30.00
201410.5230.030	FOX ENGINEERING ASSOCIATES INC	PYMT#2 RIVE	1,628.00
510531.5410.000	FOX ENGINEERING ASSOCIATES INC	PYMT#2 RIVE	1,628.00
101850.5280.000	G F O A	ANNUAL MEMB	225.00
550780.5570.000	GILLIG LLC	KEY/SEAT BE	95.85
540430.5410.000	HANKE REFRIGERATION	AC SERVICE	337.51
101310.5732.300	HEADLINER	ALPHABET TI	59.00
206710.5340.010	HIBBS FORESTRY, LLC	TREE REMOVA	275.00
540430.5600.055	HOBART SALES & SERVICE	SNO-KONE CU	198.84
101000.4477.000	HOLLY LEVIS	CANCEL LIVE	19.00
101770.5410.000	HOME RENTAL CENTER	BELT,TIE RO	113.00
684990.5980.000	HOWARD ERNST	REFUND FROM	46.34
291530.5230.030	HOWARD R GREEN COMPANY, INC	INGLEDUE ST	12,582.87

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101310.5600.010	HY-VEE ACCOUNTS RECEIVABLE	FOOD SUPPLI	11.31
101421.5600.000	HY-VEE ACCOUNTS RECEIVABLE	FOOD/SUPPLI	25.49
101421.5600.010	HY-VEE ACCOUNTS RECEIVABLE	SNACKS FOR	23.44
540430.5600.055	HY-VEE ACCOUNTS RECEIVABLE	FOOD/SUPPLI	1,650.50
681110.5338.000	HY-VEE ACCOUNTS RECEIVABLE	PRESCRIPTIO	358.65
681140.5338.000	HY-VEE PHARMACY	PRESCRIPTIO	167.09
681140.5338.000	HY-VEE PHARMACY	PRESCRIPTIO	8.00
681140.5338.000	HY-VEE PHARMACY	PRESCRIPTIO	17.18
681140.5338.000	HY-VEE PHARMACY	PRESCRIPTIO	459.49
681140.5338.000	HY-VEE PHARMACY	PRESCRIPTIO	136.99
681140.5338.000	HY-VEE PHARMACY	PRESCRIPTIO	4.00
206710.5600.000	IBM	SUPPLIES	(76.04)
101110.5600.000	ICMA	BOOKS	217.00
999.1111.000	IMWCA	INSTALLMENT	11,870.00
520520.5410.000	INDEPENDENT AUTO	BRAKES	309.66
101110.5570.000	INTERSTATE BATTERY OF UPPER IA	CREDIT-BATT	(5.72)
101110.5570.000	INTERSTATE BATTERY OF UPPER IA	BATTERY	78.95
206710.5570.000	INTERSTATE BATTERY OF UPPER IA	BATTERY	75.60
206710.5570.000	INTERSTATE BATTERY OF UPPER IA	MT-34	76.95
101420.5340.620	IOWA AMATEUR SOFTBALL ASSOCIAT	ASA TEAM SA	2,158.00
233410.5331.500	IOWA AMATEUR SOFTBALL ASSOCIAT	1/2 ENTRY F	437.50
101142.5460.000	IOWA CHAPTER IAAI	ANNUAL MEET	250.00
101421.5340.630	IOWA CUBS TICKETS	TOTAL PICNI	1,056.00
275210.5251.000	IOWA DEPT OF PUBLIC HEALTH	CERTIFICATI	50.00
101810.5460.000	IOWA LEAGUE OF CITIES	MEETING	15.00
101831.5460.000	IOWA LEAGUE OF CITIES	MEETING	15.00
510531.5600.000	IOWA LUMBER	PARTS	4.68
510531.5600.000	IOWA LUMBER	CONCRETE MI	11.52
510531.5600.000	IOWA LUMBER	CONCRETE MI	11.52
520590.5600.000	IOWA LUMBER	PARTS	7.02
520590.5600.000	IOWA LUMBER	CONCRETE MI	17.28
520590.5600.000	IOWA LUMBER	CONCRETE MI	17.28
206750.5230.000	IOWA PLAINS SIGNING	TRAFFIC CON	1,980.00
206710.5610.910	IOWA PRISON INDUSTRIES	SIGNS	201.30
206710.5460.000	IOWA STATE UNIVERSITY	REGISTRATIO	480.00
101410.5600.080	IOWA WHOLESALE SUPPLY	PART	14.72
520520.5600.000	IOWA WHOLESALE SUPPLY	SUMP PUMP	123.23
101420.5600.450	IPRA	TICKET SALE	1,560.00
684990.5980.000	JACK K MCALLISTER	REFUND FROM	7.75
684990.5980.000	JAMES A HILSABECK	REFUND FROM	26.36
271690.5240.500	JAMES E JOHNSON	SECURITY DE	768.00
684990.5980.000	JASON J ELLERBACH	REFUND FROM	14.70
510531.5340.010	JAY E. HANSEN	JULY09 SERV	20.00
520520.5340.010	JAY E. HANSEN	JULY09 SERV	567.00
520590.5340.010	JAY E. HANSEN	JULY09 SERV	30.00
510531.5570.000	JENSEN INC	PARTS	71.96
520590.5570.000	JENSEN INC	PARTS	107.95
684990.5980.000	JOAN S HAYWARD HELM	REFUND FROM	37.14
684990.5980.000	JOSEPHINE S WHITE	REFUND FROM	499.80
520520.5410.000	KAPAUN & BROWN INC	SERVICE CAL	948.47
540430.5410.000	KAPAUN & BROWN INC	AQUATIC CTR	196.96

684990.5980.000	KATHY L BRYANT	REFUND FROM		11.90
684990.5980.000	KAYLA R DOUGLAS-JOHNSON	REFUND FROM		17.68
101410.5410.000	KEN WISE CHRYSLER, DODGE, JEEP	RESET DOOR		60.00
684990.5980.000	KENNETH W GRATOPP	REFUND FROM		2.48
684990.5980.000	KENNY THAKE	REFUND FROM		270.12
684990.5980.000	KEVIN J O'DONNELL	REFUND FROM		140.21
684990.5980.000	KEVIN P MOORE	REFUND FROM		70.00
520520.5600.030	KEYSTONE LAB INC	LAB SAMPLE		28.00
101110.5600.000	KOCH BROTHERS	MAINTENANCE		70.24
520520.5600.000	LAB SAFETY SUPPLY INC	FIRST AID K		68.86
101110.5340.800	LARRY'S TOWING & TIRE SERVICE	TOW AND STO		220.00
101110.5340.800	LARRY'S TOWING & TIRE SERVICE	TOW AND STO		220.00
101110.5340.800	LARRY'S TOWING & TIRE SERVICE	TOW		75.00
101410.5410.000	LARRY'S TOWING & TIRE SERVICE	TUBES		28.00
101410.5410.000	LARRY'S TOWING & TIRE SERVICE	2 TUBES		20.00
520520.5410.000	LARRY'S TOWING & TIRE SERVICE	TIRE REPAIR		10.00
684990.5980.000	LINDA D SCHROEDER	REFUND FROM		2.91
101660.5410.000	LUIS R. DELGADILLO OR MELISSA HEF	PROPERTY MA		925.55
101561.5360.000	MAIL SERVICES	06/29 RENT		1.33
101561.5360.000	MAIL SERVICES	07/01-07/02		44.99
101561.5360.000	MAIL SERVICES	06/24-06/26		3.48
101840.5360.000	MAIL SERVICES	06/29/09-06		207.77
101840.5360.000	MAIL SERVICES	07/01-07/02		196.65
101840.5360.000	MAIL SERVICES	06/22-06/26		296.43
278690.5360.000	MAIL SERVICES	06/29/09-06		34.04
278690.5360.000	MAIL SERVICES	07/01-07/02		8.70
278690.5360.000	MAIL SERVICES	06/22-06/26		74.72
290113.5340.070	MAINSTAY SYSTEMS INC	NETWORK MAI		1,245.00
101000.4472.000	MARK OR JOYCE SANDERS	REFUND RENT		75.00
101000.4520.000	MARK PETRUCELLI	OVERPAYMENT		25.00
101140.5340.010	MARSHALL & SWIFT INC		Jun-09	17.67
101140.5340.010	MARSHALL & SWIFT INC		Jun-09	26.62
101140.5340.010	MARSHALL & SWIFT INC		Jun-09	19.32
101140.5340.010	MARSHALL & SWIFT INC		Jun-09	19.32
101140.5340.010	MARSHALL & SWIFT INC		Jun-09	19.32
101410.5340.010	MARSHALL & SWIFT INC		Jun-09	7.35
101410.5340.010	MARSHALL & SWIFT INC		Jun-09	8.20
101410.5340.010	MARSHALL & SWIFT INC		Jun-09	5.48
101410.5340.010	MARSHALL & SWIFT INC		Jun-09	8.20
101410.5340.010	MARSHALL & SWIFT INC		Jun-09	9.25
101410.5340.010	MARSHALL & SWIFT INC		Jun-09	18.83
101410.5340.010	MARSHALL & SWIFT INC		Jun-09	18.83
152451.5340.010	MARSHALL & SWIFT INC		Jun-09	4.95
152451.5340.010	MARSHALL & SWIFT INC		Jun-09	2.20
152451.5340.010	MARSHALL & SWIFT INC		Jun-09	4.92
152451.5340.010	MARSHALL & SWIFT INC		Jun-09	2.20
152451.5340.010	MARSHALL & SWIFT INC		Jun-09	4.95
206120.5340.010	MARSHALL & SWIFT INC		9-Jun	10.00
206120.5340.010	MARSHALL & SWIFT INC		Jun-09	10.00
206120.5340.010	MARSHALL & SWIFT INC		9-Jun	10.00
206120.5340.010	MARSHALL & SWIFT INC		9-Jun	10.00

206120.5340.010	MARSHALL & SWIFT INC		9-Jun	10.00
206120.5340.010	MARSHALL & SWIFT INC		Feb-09	12.55
206710.5132.000	MARSHALL & SWIFT INC	JUNE 09 UNI		100.63
206710.5132.000	MARSHALL & SWIFT INC	JUNE09 UNIF		100.63
206710.5132.000	MARSHALL & SWIFT INC	JUNE 09 UNI		100.63
206710.5132.000	MARSHALL & SWIFT INC	JUNE 09 UNI		100.63
206710.5132.000	MARSHALL & SWIFT INC	JUNE 09 UNI		117.96
233410.5340.010	MARSHALL & SWIFT INC		Jun-09	19.25
233410.5340.010	MARSHALL & SWIFT INC		Jun-09	15.95
233410.5340.010	MARSHALL & SWIFT INC		Jun-09	15.95
233410.5340.010	MARSHALL & SWIFT INC		Jun-09	15.95
233410.5340.010	MARSHALL & SWIFT INC		Jun-09	15.95
510531.5340.010	MARSHALL & SWIFT INC	JUNE09 LAUN		1.32
510531.5340.010	MARSHALL & SWIFT INC	JUNE09 LAUN		1.32
510531.5340.010	MARSHALL & SWIFT INC	JUNE 09 LAU		1.32
510531.5340.010	MARSHALL & SWIFT INC	JUNE09 LAUN		1.32
510531.5340.010	MARSHALL & SWIFT INC	JUNE 09 LAU		1.32
520520.5340.010	MARSHALL & SWIFT INC	JUNE09 LAUN		3.83
520520.5340.010	MARSHALL & SWIFT INC	JUNE09 LAUN		3.83
520520.5340.010	MARSHALL & SWIFT INC	JUNE 09 LAU		5.15
520520.5340.010	MARSHALL & SWIFT INC	JUNE09 LAUN		14.22
520520.5340.010	MARSHALL & SWIFT INC	JUNE 09 LAU		9.03
520590.5340.010	MARSHALL & SWIFT INC	JUNE09 LAUN		1.98
520590.5340.010	MARSHALL & SWIFT INC	JUNE09 LAUN		1.98
520590.5340.010	MARSHALL & SWIFT INC	JUNE 09 LAU		1.98
520590.5340.010	MARSHALL & SWIFT INC	JUNE09 LAUN		1.98
520590.5340.010	MARSHALL & SWIFT INC	JUNE 09 LAU		1.98
101170.5331.500	MARSHALL COUNTY EMERG MANAGE	FINAL PAYME		1,946.92
101170.5331.500	MARSHALL COUNTY EMERG MANAGE	JULY 09 PYM		2,005.25
101581.5261.000	MARSHALL COUNTY LANDFILL	124 E ANSON		41.25
101581.5261.000	MARSHALL COUNTY LANDFILL	518 BROMLEY		42.35
101581.5261.000	MARSHALL COUNTY LANDFILL	518 BROMLEY		35.20
101840.5250.000	MARSHALL COUNTY RECORDER	JUNE 2009 R		7.00
101110.5210.000	MARSHALL COUNTY SUN	ADVERTISEME		30.00
101110.5210.000	MARSHALL COUNTY SUN	ADVERTISEME		30.00
290113.5210.000	MARSHALL COUNTY SUN	JUNE 2 MINU		55.10
550780.5570.000	MARSHALL GLASS INC	INSTALL WIN		168.00
101710.5151.000	MARSHALLTOWN MED & SURG CENTER	RANDOM D&A		35.00
684990.5980.000	MARSHALLTOWN MED & SURG CENTER	REFUND FROM		61.00
101110.5210.000	MARSHALLTOWN TIMES REPUBLICAN	PUBLIC NOTI		10.58
101840.5210.000	MARSHALLTOWN TIMES REPUBLICAN	PUBLIC NOTI		499.65
101870.5210.000	MARSHALLTOWN TIMES REPUBLICAN	PUBLIC NOTI		50.28
275210.5210.000	MARSHALLTOWN TIMES REPUBLICAN	PUBLIC NOTI		65.39
528590.5210.000	MARSHALLTOWN TIMES REPUBLICAN	PUBLIC NOTI		17.01
510531.5600.000	MARSHALLTOWN WATER WORKS	06/08/09-06		196.00
520520.5480.030	MARSHALLTOWN WATER WORKS	6/1/09-7/1/		840.35
520590.5600.000	MARSHALLTOWN WATER WORKS	06/08/09-06		294.00
206710.5610.600	MARTIN MARIETTA MATERIALS	ROAD STONE		766.77
206712.5610.810	MARTIN MARIETTA MATERIALS	13.87 TONS		209.44
101110.5600.000	MATTHEW BENDER & COMPANY	BOOKS		207.12
101480.5340.070	MAULSBY ROOFING	PATCH ROOF		585.00

101140.5151.000	MCFARLAND CLINIC PC	PRE-EMP REQ	255.12
101140.5151.000	MCFARLAND CLINIC PC	PRE-EMP REQ	21.12
101140.5151.000	MCFARLAND CLINIC PC	PRE-EMP REQ	95.92
101140.5151.000	MCFARLAND CLINIC PC	PRE-EMP REQ	123.20
550780.5151.000	MCFARLAND CLINIC PC	PRE-EMP REQ	62.48
686760.5338.000	MCFARLAND CLINIC PC	PRE-EMP REQ	28.16
101000.4496.000	ME SOMPHANITH BACCAM	REFUND	15.00
101850.5210.000	MEARDON, SUEPPEL & DOWNER PLC	EE MATTER	87.50
684990.5980.000	MEDICAP PHARMACY	REFUND FROM	6.95
101880.5600.000	MENARDS	SUPPLIES	19.23
101880.5600.000	MENARDS	SUPPLIES	15.76
206710.5600.000	MENARDS	COLDMIX BAG	173.80
550780.5600.000	MENARDS	PLYWOOD AND	63.61
684990.5980.000	MICHEL S SHIVELY	REFUND FROM	3.64
684990.5980.000	MICHELLE R SPOHNHEIMER	REFUND FROM	11.69
101770.5410.000	MID IOWA PETROLEUM SERVICES, INC	REPAIR FUEL	960.80
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIE	221.86
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIE	510.79
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIE	20.26
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIE	241.00
540430.5600.055	MIDWEST MINIMELTS	MINI MELTS	1,312.50
101110.5410.000	MIDWEST RADAR & EQUIPMENT	RADAR MAINT	270.00
247410.5370.000	MINUTEMAN INC	DOG PARK PO	60.00
550780.5370.000	MINUTEMAN INC	COPY & LAMI	6.59
684990.5980.000	MRS DALE SIMMONS	REFUND FROM	45.55
101140.5570.000	NAPA AUTO PARTS	BULB	6.76
101410.5570.000	NAPA AUTO PARTS	SUPPLIES/PA	25.35
206710.5570.000	NAPA AUTO PARTS	FITTINGS	9.96
206710.5570.000	NAPA AUTO PARTS	FITTINGS	18.08
206710.5570.000	NAPA AUTO PARTS	HOSE/CLAMP	4.80
206710.5570.000	NAPA AUTO PARTS	THREAD LOCK	82.07
206710.5570.000	NAPA AUTO PARTS	CABLE TIES	26.00
206710.5570.000	NAPA AUTO PARTS	TAIL LAMPS	64.58
206710.5570.000	NAPA AUTO PARTS	SCRIBER	7.55
206710.5570.000	NAPA AUTO PARTS	BATTERY	13.87
206710.5570.000	NAPA AUTO PARTS	FASTNER	35.60
206710.5570.000	NAPA AUTO PARTS	SWITCH	32.36
206710.5570.000	NAPA AUTO PARTS	LAMP	59.55
520520.5600.000	NAPA AUTO PARTS	SUPPLIES	7.60
550780.5570.000	NAPA AUTO PARTS	STARTER	103.19
550780.5570.000	NAPA AUTO PARTS	SWITCH	17.86
550780.5570.000	NAPA AUTO PARTS	HEADLIGHT	6.55
550780.5570.000	NAPA AUTO PARTS	AIR HOSE FI	5.38
550780.5570.000	NAPA AUTO PARTS	HAMMER	62.62
550780.5570.000	NAPA AUTO PARTS	DISC PADS	47.92
550780.5570.000	NAPA AUTO PARTS	TOOL	17.90
101421.5600.010	NASCO	CRAFT SUPPL	135.48
540430.5600.055	NORTHERN LIGHTS DISTRIBUTING, IN	FOOD SUPPLI	871.37
540430.5600.055	NORTHERN LIGHTS DISTRIBUTING, IN	FOOD SUPPLI	600.27
101421.5600.010	ORIENTAL TRADING CO INC	SAND ART BR	9.98
101421.5600.010	ORIENTAL TRADING CO INC	DREAM CATCH	59.90

290113.5450.000	PARTNER COMMUNICATIONS CO-OP	07/01/09-07	194.04
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	07/01/09-07	418.44
101660.5410.000	PAT FISHER	PROPERTY MA	361.23
684990.5980.000	PATRICIA A RALF	REFUND FROM	13.38
684990.5980.000	PATRICIA L THEIN	REFUND FROM	60.80
684990.5980.000	PAUL A PACKER	REFUND FROM	7.72
101421.5600.010	PETTY CASH - P & R	PETTY CASH	65.32
204420.5460.000	PETTY CASH - P & R	TRAVEL ADVA	385.00
247410.5360.000	PETTY CASH - P & R	PETTY CASH	5.72
101890.5340.070	PREMIER OFFICE EQUIPMENT	7/1/09-7/1/	1,980.00
278690.5340.070	PREMIER OFFICE EQUIPMENT	07/15/09-08	189.49
520520.5340.070	PREMIER OFFICE EQUIPMENT	06/29/09-07	49.50
520590.5340.070	PREMIER OFFICE EQUIPMENT	06/29/09-07	84.68
510531.5600.000	QUILL CORPORATION	SUPPLIES	18.90
520520.5600.000	QUILL CORPORATION	SUPPLIES	91.44
520590.5600.000	QUILL CORPORATION	SUPPLIES	28.35
206710.5600.000	QWEST	06/08/09-07	15.79
206710.5600.000	QWEST	05/16/09-06	6.26
206710.5600.000	QWEST	05/16/09-06	8.67
206710.5600.000	QWEST	05/16/09-06	7.17
206710.5600.000	QWEST	05/16/09-06	13.10
290113.5450.000	QWEST	07/01/09-07	418.00
290113.5450.000	QWEST	07/01/09-07	76.00
520590.5410.590	R M YOUNG COMPANY	REPAIR/CALI	125.97
290113.5340.070	RACOM CORPORATION	MAINTENANCE	23,100.90
498310.5600.000	RADIO SHACK	CABLES	17.94
271690.5240.500	REM HOMES LLC	SECURITY DE	750.00
684990.5980.000	RICHARD D LANG	REFUND FROM	14.47
684990.5980.000	RICK R REISINGER	REFUND FROM	55.38
206710.5570.000	ROAD MACHINERY & SUPPLIES CO	KIT	77.23
684990.5980.000	ROBERT C HOLSAPPLE	REFUND FROM	3.62
684990.5980.000	ROBERT T RANSON	REFUND FROM	3.86
684990.5980.000	ROBERT WALLACE	REFUND FROM	70.36
684990.5980.000	RODNEY W WHITMORE	REFUND FROM	439.56
101790.5380.000	RODON FARMS LTD	FINAL PAYME	100.00
101790.5380.000	RODON FARMS LTD	AUG 09 RENT	100.00
684990.5980.000	ROGER W BEALL	REFUND FROM	5.18
684990.5980.000	RONNIE D SNYDER	REFUND FROM	205.24
101580.5562.000	RON'S LAWN & GARDEN REPAIR	FUEL SYSTEM	12.95
101580.5562.000	RON'S LAWN & GARDEN REPAIR	ECO LINE FO	47.96
206710.5600.000	RON'S LAWN & GARDEN REPAIR	SUPPLIES	36.75
101580.5562.000	RUD-CHAIN, INC	CHAIN	314.93
684990.5980.000	SARAH J MEUSBURGER	REFUND FROM	28.54
101421.5340.640	SARAH PETERSON	MUSIC THERA	150.00
101880.5340.010	SCHENDEL PEST CONTROL COMPANY		28.00
152451.5340.010	SCHENDEL PEST CONTROL COMPANY	COLISEUM PE	20.00
540430.5340.010	SCHENDEL PEST CONTROL COMPANY	AQUATIC CEN	25.00
684990.5980.000	SCOTT W DOE	REFUND FROM	61.30
206710.5340.010	SERVICEMASTER OF M'TOWN INC	CLEANING SE	312.00
684990.5980.000	SHANNON J WALL	REFUND FROM	25.82
684990.5980.000	SHARI L COUGHENOUR	REFUND FROM	7.19

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550780.5570.000	SIEBERT MOBILITY, INC	PARTS	273.71
101880.5340.070	SIMPLEX GRINNELL	05/01/09-04	148.00
152451.5340.010	SIMPLEX GRINNELL	COLISEUM SP	250.00
101140.5600.000	SIT 'N SLEEP FURNITURE	WB LINERS	42.00
462750.5230.000	SOLE, MCMANUS, PEARSON & WILLEM	06/01-06/18	3,290.12
101310.5600.010	SPOON MAN INC.	CHILDREN'S	20.00
101410.5151.000	ST LUKES CENTER FOR OCCUP HEAL	DRUG & ALCO	36.00
510531.5151.000	ST LUKES CENTER FOR OCCUP HEAL	DRUG & ALCO	28.80
520590.5151.000	ST LUKES CENTER FOR OCCUP HEAL	DRUG & ALCO	43.20
550780.5151.000	ST LUKES CENTER FOR OCCUP HEAL	DRUG & ALCO	144.00
684990.5980.000	STACY L ROADS	REFUND FROM	8.07
101140.5600.000	STAPLES	SUPPLIES	29.00
150891.5600.100	STAPLES	SUPPLIES	113.06
150891.5733.000	STAPLES	SUPPLIES	63.96
150891.5733.000	STAPLES	SUPPLIES	49.99
275210.5600.000	STAPLES	SUPPLIES	13.99
498310.5600.000	STAPLES	PAPER	23.98
510531.5600.000	STAPLES	SUPPLIES	29.19
520590.5600.000	STAPLES	SUPPLIES	43.79
101410.5340.010	STEELSMITH DISPOSAL	05/01/09-06	1,870.00
101440.5340.010	STEELSMITH DISPOSAL	05/01/09-06	130.00
233410.5340.010	STEELSMITH DISPOSAL	05/01/09-06	413.00
520520.5980.000	STEPHANIE STITES	CREDIT	12.32
520520.5600.000	STETSON BLDG PRODUCTS INC	CONCRETE CA	28.34
101140.5340.010	STONE SANITATION	06/01/09-06	74.00
101480.5340.010	STONE SANITATION	06/01/09-06	74.00
101580.5340.010	STONE SANITATION	CENTRAL BUS	115.00
101880.5340.010	STONE SANITATION	06/01/09-06	78.00
101881.5340.010	STONE SANITATION	06/01/09-06	832.80
206710.5340.010	STONE SANITATION	06/01/09-06	74.00
520520.5340.010	STONE SANITATION	06/01/09-06	74.00
520520.5340.010	STONE SANITATION	JUNE 09 GRI	747.45
101410.5600.080	STRAND'S INC	CEDAR NATUR	41.40
275210.5600.000	SUB CITY	FOOD FOR ME	36.43
101410.5570.000	SUPER SHINE CAR WASH	CAR WASH	7.00
101110.5430.000	SYDNI GRAUBERGER	INTERPRETER	75.00
540430.5600.055	SYSCO FOOD SERVICE OF IOWA	PRETZELS/SN	124.05
540430.5600.055	SYSCO FOOD SERVICE OF IOWA	SNO-CONE SY	106.41
540430.5600.055	SYSCO FOOD SERVICE OF IOWA	FOOD	388.20
101110.5600.000	TCD*CENGAGE LEARNING	TRAINING	498.94
520520.5410.000	TELE-DIFFERENCE, LLC	SERVICE CAL	100.00
101140.5132.000	THE GRAPHIC EDGE	HAT	248.11
101410.5600.080	THEISEN'S HOME FARM AUTO	SUPPLIES	95.85
101410.5600.080	THEISEN'S HOME FARM AUTO	SHOP TOOLS	23.51
101580.5562.000	THEISEN'S HOME FARM AUTO	WATER TANK	63.95
206710.5600.000	THEISEN'S HOME FARM AUTO	SUPPLIES	39.85
206710.5600.000	THEISEN'S HOME FARM AUTO	SUPPLIES	80.85
510531.5600.000	THEISEN'S HOME FARM AUTO	SUPPLIES	20.61
520520.5600.000	THEISEN'S HOME FARM AUTO	TOOL APRON	37.96
520590.5600.000	THEISEN'S HOME FARM AUTO	SUPPLIES	10.74
520590.5600.000	THEISEN'S HOME FARM AUTO	SUPPLIES	30.91

101410.5600.080	THOMPSON'S TRUE VALUE	SUPPLIES	13.86
101850.5600.000	THOMPSON'S TRUE VALUE	CREDIT-LAMP	(4.79)
101850.5600.000	THOMPSON'S TRUE VALUE	GOO GONE/LA	9.08
510531.5600.000	THOMPSON'S TRUE VALUE	SUPPLIES	7.79
520590.5600.000	THOMPSON'S TRUE VALUE	SUPPLIES	11.68
101420.5600.000	THOSE INK GUYS	INK	19.95
684990.5980.000	TIMOTHY R HILLYGUS	REFUND FROM	6.00
684990.5980.000	TO THE ESTATE OF ROSEMARIE M LAI	REFUND FROM	10.80
101421.5340.630	TOTEM BOWL	06/17 34 BO	136.00
101421.5340.630	TOTEM BOWL	06/24 14 BO	56.00
233410.5600.080	TRI STATE COMPANIES	SUPPLIES	315.90
101890.5340.010	TRILEAF CORPORATION	WELL MONITO	450.00
520520.5600.000	U S PLASTIC CORPORATION	LAB TRANSFE	28.55
206710.5600.000	UPS STORE #5089	SUPPLIES	10.06
520520.5360.000	UPS STORE #5089	SHIPPING	9.67
520520.5410.000	USS POLARIS	REPAIRS TO	568.93
520520.5410.000	USS POLARIS	REPAIRS TO	600.00
101110.5600.000	WAL MART SUPERCENTER	PD SUPPLIES	350.13
101140.5600.000	WAL MART SUPERCENTER	SUPPLIES	4.56
101140.5600.000	WAL MART SUPERCENTER	SUPPLIES	6.72
101421.5600.010	WAL MART SUPERCENTER	SNACKS/SUPP	28.62
101421.5600.010	WAL MART SUPERCENTER	SUPPLIES FO	43.22
101421.5600.010	WAL MART SUPERCENTER	SUPPLIES	41.38
206710.5600.000	WAL MART SUPERCENTER	SUPPLIES	6.67
275210.5600.000	WAL MART SUPERCENTER	SUPPLIES	22.95
275210.5600.000	WAL MART SUPERCENTER	FOOD FOR ME	25.71
540430.5600.055	WAL MART SUPERCENTER	PADLOCKS/SW	111.33
540430.5600.055	WAL MART SUPERCENTER	FOOD/SWIM D	21.63
550780.5570.000	WAL MART SUPERCENTER	SUPPLIES	15.87
550780.5570.000	WAL MART SUPERCENTER	SUPPLIES	16.98
490756.5250.000	WARD & ROBERTSON ATTORNEYS AT	PROFESSIONA	160.25
684990.5980.000	WAYNE K SAWTELLE	REFUND FROM	9.02
101860.5280.000	WEST PAYMENT CENTER	06/01/09-06	514.64
101860.5280.000	WEST PAYMENT CENTER	SUBSCRIPTIO	99.75
101000.4477.000	WHITNEY HUNT	REFUND FOR	15.00
206710.5570.000	ZIEGLER INC	BOX KIT	640.74
206710.5570.000	ZIEGLER INC	FILTER KIT	37.14
		TOTAL	591,342.86