

FY 06

#	I-3 Cash Receipt #	I-3	PAYEE	CK DATE	CK #	ADDRESS	CITY	STATE	ZIP	PURPOSE	AMOUNT	I-3 Account Number (SFY-Fund- Appr.#-Orgn.- Revenue Source Code)	I-3 Deposit	DHR Division Receiving Funds	Division Administrator
1	3790608213999	6010	Meredeth Corporation	08/01/05	105698	1716 Locust St	Des Moines	IA	50309-3023	Conference Sponsorship	\$ 1,000.00	06-0380- -6010-0760	8/4/2005	Latino Affairs	vacant
1	3790608213999	XXXX	Subtotal By CR #								\$ 1,000.00		8/4/2005		
2	3790608222999	6010	Mercy Medical Center - Des Moines	08/01/05	100420	1111 6th Ave	Des Moines	IA	50314-2611	Conference Sponsorship	\$ 300.00	06-0380- -6010-0760	8/12/2005	Latino Affairs	vacant
2	3790608222999	XXXX	Subtotal By CR #								\$ 300.00		8/12/2005		
3	3790822499906	6010	HISPANICS	08/09/05	2056	P.O. Box 536	Des Moines	IA	50302	Conference Sponsorship	\$ 300.00	06-0380- -6010-0760	8/12/2005	Latino Affairs	vacant
3	3790822499906	XXXX	Subtotal By CR #								\$ 300.00		8/12/2005		
4	3790823799906	6010	Tyson Fresh Meats, Inc.	08/05/05	4561407	PO Box 8001	Sioux City	IA	51102	Conference Sponsorship	\$ 500.00	06-0380- -6010-0760	8/31/2005	Latino Affairs	vacant
4	3790823799906	XXXX	Subtotal By CR #								\$ 500.00		8/31/2005		