

BRO BUSINESS CENTER	COPY MACHINE EXPENSE	59.13
	COPY MACHINE EXPENSE	286.61
	COPY MACHINE EXPENSE	112.30
	COPY MACHINE EXPENSE	17.87
	COPY MACHINE EXPENSE	404.38
	COPY MACHINE EXPENSE	13.40
	COPY MACHINE EXPENSE	110.57
CHRISTIAN HOME ASSOCIATION	SHELTER CARE	2,752.35
GRAVES CONSTRUCTION CO INC	PROGRESS ESTIMATE #3	49,307.48
HARLAN CLOTHING	UNIFORM EXPENSE	12.00
HARLAN MUNICIPAL UTILITIES	INTERSECTION LIGHTS	21.24
	UTILITIES FOR ENG/ENV OFFICES	512.36
	UTILITIES MAINTENANCE GARAGE	1,691.52
	GAS & WATER BRIDGE SHOP	960.81
	UTILITIES	171.12
	UTILITIES	1,695.24
	UTILITIES	834.97
	UTILITIES	988.12
	UTILITIES	988.12
HARLAN PARTS INC	PARTS	27.62
HARRISON COUNTY REC	UTILITIES/PARKS	86.89
HERVEY, MARK	CELL PHONE ALLOWANCE	30.00
ISAC - GROUP HEALTH INSURANCE	HEALTH INSURANCE PREMIUM	6,749.00
	HEALTH INSURANCE PREMIUM	22,537.00
	HEALTH INSURANCE PREMIUM	9,160.00
	HEALTH INSURANCE PREMIUM	1,657.00
	HEALTH INSURANCE PREMIUM	2,290.00
	HEALTH INSURANCE PREMIUM	512.00
	HEALTH INSURANCE PREMIUM	24,706.00
MIDAMERICAN ENERGY	UTILITIES JACKSONVILLE	67.53
	UTILITIES KIRKMAN	20.29
	INTERSECTION LIGHT	7.80
	INTERSECTION LIGHTS CORLEY	7.80
	UTILITIES/PARKS	176.24
NISHNABOTNA VALLEY REC	INTERSECTION LIGHT	50.06
	INTERSECTION LIGHTS	38.29
	INTERSECTION LIGHTS/ELECTRIC	278.92
	UTILITIES	326.91
GRAND TOTALS		129,668.94

	EXPENDED	LIQUID	ACCRUAL
FUND TOTALS			
0001 GENERAL BASIC	3,370.66		
0002 GENERAL SUPPLEMENTAL	28,405.62		
0010 MH/MR/DD	7,153.38		
0020 SECONDARY ROAD	75,501.10		
1510 CONSERVATION	1,920.13		
4000 EMERGENCY MANAGEMENT AGENCY	10,148.12		
4050 SOLID WASTE AGENCY	2,644.53		
4100 ASSESSOR	525.40		
****	129,668.94		