

AGRILAND FS INC	DIESEL	4,087.82
AHERN COMMUNICATIONS CORP	SUPPLIES	334.39
AMSAN	CUSTODIAL SUPPLIES	330.63
MATTHEW BENDER & CO INC	SUPPLIES	172.50
BOMGAARS	HEATERS	55.98
BRO BUSINESS CENTER	MAINTENANCE AGREEMENT	30.31
	DUPLICATING SERVICES	30.31
	COPY MACHINE LEASE AGREE	127.03
	COPY MACHINE LEASE AGREE	33.44
BUMAN, TONY	PROFESSIONAL DEVELOPMENT	64.75
C J ELECTRONICS	SUPPLIES	19.99
COZO	COZO MEMBERSHIP FEE	50.00
DANISH VILLAGES VOICE INC	PUBLISHING	1,030.17
FMCTC	TELEPHONE SERVICE	24.29
FOOD HANDLER INC	FOOD SERVICE EXPENSE	2,250.00
HARLAN MUNICIPAL UTILITIES	UTILITIES	205.43
	INTERSECTION LIGHTS	21.24
	UTILITIES	1,978.11
	GAS & WATER	883.34
	BLDGS/GROUNDS MAINTENANC	68.48
	UTILITIES	2,029.53
	UTILITIES	1,080.86
	UTILITIES	999.61
	UTILITIES	1,080.87
HARLAN NEWSPAPERS	OFFICE SUPPLIES	39.66
HEARTLAND TECHNOLOGY SOLUTIONS	OFFICE SUPPLIES	104.95
HY-VEE	PROFESSIONAL DEVELOPMENT	50.00
IOWA CONCRETE PAVING ASSN	REGISTRATION	125.00
IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT	PROFESSIONAL DEVELOPMENT	35.00
IOWA DEPARTMENT OF JUSTICE	DRUG FORFEITURE	2,107.50
IOWA PUBLIC HEALTH ASSOCIATION	PROFESSIONAL DEVELOPMENT	125.00
IOWA TELECOM	TELEPHONE SERVICE	11.98
IOWWA	PROFESSIONAL DEVELOPMENT	75.00
ISAC	PROFESSIONAL DEVELOPMENT	80.00
ISAC - GROUP HEALTH INSURANCE	HEALTH INSURANCE PREMIUM	29,023.50
	HEALTH INSURANCE PREMIUM	1,592.80
	HEALTH INSURANCE PREMIUM	6,980.60
	HEALTH INSURANCE PREMIUM	24,972.20
	HEALTH INSURANCE PREMIUM	2,202.20
	HEALTH INSURANCE PREMIUM	8,808.80
	HEALTH INSURANCE PREMIUM	983.40
MICKEL'S RESTAURANT	JAIL PRISONER MEALS/JANU	1,067.60
MIDAMERICAN ENERGY	UTILITIES	94.81
	INTERSECTION LIGHT	7.90
	INTERSECTION LIGHT	7.90
	INTERSECTION LIGHT	7.90
	UTILITIES	53.11
MORTENSEN, RUTH	PROFESSIONAL DEVELOPMENT	152.76
MOW-N-SNOW	EQUIPMENT MAINTENANCE	58.96
	PARTS & FILTERS	176.13
	PARTS	57.04
NATIONAL SHERIFF'S ASSOCIATION	PROFESSIONAL DEVELOPMENT	100.00
NISHNABOTNA VALLEY REC	INTERSECTION LIGHTS & EL	192.38
	UTILITIES	242.78

O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	5.98
OFFICE MAX	OFFICE SUPPLIES	87.88
MATT PARROTT & SONS	OFFICE CHAIRS	3.00
PITNEY BOWES	POSTAGE METER MACHINE LE	597.00
PRIORITY DISPATCH	MAINTENANCE AGREEMENT	39.00
QWEST	911 LINES	14.00
WATCHGUARD VIDEO	VEHICLE EQUIPMENT	9,900.00
WILLIAMS & COMPANY PC	COUNTY AUDIT	12,000.00

GRAND TOTALS

119,172.80

FUND TOTALS

0001	GENERAL BASIC	20,850.65
0002	GENERAL SUPPLEMENTAL	30,153.14
0004	DRUG FORFEITURE	12,007.50
0010	MH/MR/DD	6,980.60
0020	SECONDARY ROAD	33,177.97
1500	CAPITAL PROJECTS	597.00
1510	CONSERVATION	1,604.78
4000	EMERGENCY MANAGEMENT AGENCY	9,995.65
4010	E911 SERVICE FUND	53.00
4050	SOLID WASTE AGENCY	2,502.02
4100	ASSESSOR	1,250.49
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