

A & E ELECTRIC	WIRING	2,283.51
ADAMS, RUSSELL	COMMISSION MEETING	25.00
AGRI DRAIN CORP	TILE	287.99
AGRILAND FS INC	PROPANE	453.14
	PROPANE	408.42
	PROPANE	453.14
AHART, DANIEL	PROFESSIONAL DEVELOPMENT	267.32
AMSAN LLC	CLEANING SUPPLIES	791.45
	CUSTODIAL SUPPLIES	199.47
ANDERSEN, MICHELLE	HEALTH INSURANCE BENEFIT	406.34
ATS "THE BEEPER PEOPLE"	PAGER LEASE	19.08
AUDUBON COUNTY ENGINEER	COST SHARE ON FEMA BRIDGE	2,753.35
AVOCA BUILDING MATERIAL	BUILDING MATERIALS	4,453.86
BACKYARD DESIGNS	SEED	699.60
BARCO MUNICIPAL PRODUCTS	VESTS	119.92
BIRD CAGE, THE	SUPPLIES	44.37
BLUM, CAROLYN	HEALTH INSURANCE BENEFIT	49.99
	PROFESSIONAL DEVELOPMENT	248.60
BOMGAARS	PARTS & SUPPLIES	102.20
	HEATER/CORDS/BULBS/FIXTURES	75.73
BONSALL TV & APPLIANCE I	RADIO EQUIPMENT MAINTENANCE	107.90
BRO BUSINESS CENTER	COPY MACHINE EXPENSE	279.28
	COPY MACHINE EXPENSE	66.90
	COPY MACHINE EXPENSE	60.45
	COPY MACHINE EXPENSE	60.43
	COPY MACHINE EXPENSE	17.34
	COPY MACHINE EXPENSE	354.00
	COPY MACHINE EXPENSE	29.27
	COPY MACHINE EXPENSE	160.83
	COPY MACHINE EXPENSE	32.34
	PRINTER CARTRIDGES	75.98
BUMAN, TONY	PROFESSIONAL DEVELOPMENT	280.86
	HEALTH INSURANCE REIMBURSEMENT	406.34
BURMEISTER, JAMES	HEALTH INSURANCE BENEFIT	406.34
BUTLER, CHAD	HEALTH INSURANCE BENEFIT	406.34
CAMBLIN PLUMBING & HEATI	BUILDINGS	81.72
CARD SERVICE CENTER	VEHICLE MAINTENANCE	27.00
	EMS CONF/MEETING EXPENSE	1,438.11
CARPENTER UNIFORM	UNIFORM EXPENSE	56.82
CARQUEST	PARTS & SUPPLIES	168.97
CARROLL COUNTY SOLID WAS	GARBAGE HAUL PROCESS	14,633.92
CARTER, MARSHA J	PROFESSIONAL DEVELOPMENT	696.79
CASEY, CHRISTY	EXPENSES	111.10
CASS INCORPORATED	MH/MR/DD SERVICES	2,546.84
CCMS	JANUARY SERVICES	595.00
CENTRAL IOWA DISTRIBUTIN	DISPENSERS/CLEANING SUPPLIES	578.33
CHADWICK TOWING & REPAIR	TOWING	400.00
CHEMSEARCH	SUPPLIES	401.81
CHEROKEE REGIONAL CLINIC	OFFICE CALL	6.00
CHEROKEE REGIONAL MEDICA	SERVICES	146.00
	SERVICES	24.00
CHILDS & HALL & PC	ATTORNEY FEES	1,002.00
CLARINDA YOUTH CORP	SHELTER CARE	1,061.75
COMMUNITY & FAMILY RESOU	SERVICES	777.00
CONCERNED INCORPORATED	MH/MR/DD SERVICES	19,671.48
COUNSEL OFFICE & DOCUMEN	COPY MACHINE EXPENSE	7.42
	COPY MACHINE EXPENSE	367.21
	COPY MACHINE EXPENSE	73.52
COUNTRY CARE CENTER CORP	MH/MR/DD SERVICES	18,935.01
COUNTRY DAYS PRESCHOOL	PRESCHOOL SCHOLARSHIPS	174.00
CULLIGAN WATER CONDITION	WATER	22.50
DANISH VILLAGES VOICE IN	PUBLISHING	824.19
DES MOINES STAMP MANUFAC	OFFICE SUPPLIES	42.70
ECOLAB PEST ELIMINATION	PEST CONTROL	76.00
ED M FELD EQUIPMENT CO I	FIRE ALARM INSPECTION	195.00
ELK HORN-KIMBALLTON PRES	PRESCHOOL SCHOLARSHIPS	340.00

FAHN, LINDA	HEALTH INSURANCE BENEFIT	156.34
	PROFESSIONAL DEVELOPMENT	104.95
FAREWAY STORES INC	SUPPLIES	315.25
	COMMISSARY	152.04
FARM SERVICE COOPERATIVE	MEMORY FOR TRAINING	57.50
FARMTEK	SUPPLIES	720.35
FERRY, DON	CARE/MAINTENANC OF GRAVES	445.00
FERRY, THOMAS	HEALTH INSURANCE BENEFIT	247.81
FILTER CARE OF NEBRASKA	FILTERS	275.00
FLEX ONE	FLEX BENEFIT FEES	50.00
	FLEX BENEFIT FEES	5.00
	FLEX BENEFIT FEES	5.00
	FLEX BENEFIT FEES	35.00
	FLEX BENEFIT FEES	15.00
	FLEX BENEFIT FEES	5.00
	FLEX BENEFIT FEES	10.00
FMCTC	TELEPHONE BILL	68.46
	TELEPHONE BILL	24.27
	TELEPHONE BILL	39.84
	TELEPHONE BILL	36.89
	TELEPHONE BILL	68.46
	TELEPHONE BILL	26.82
	TELEPHONE BILL	123.13
	TELEPHONE BILL	49.48
	TELEPHONE BILL	74.07
	TELEPHONE BILL	19.92
	TELEPHONE BILL	49.47
	TELEPHONE BILL	52.54
	TELEPHONE BILL	44.94
	TELEPHONE BILL	74.08
	TELEPHONE BILL	111.16
	TELEPHONE BILL	109.50
	TELEPHONE BILL	105.68
	TELEPHONE BILL	105.39
	TELEPHONE BILL	31.94
	TELEPHONE BILL	93.77
	911 LINES	906.65
FOX MACHINE SHOP	STEEL	45.02
GENESIS DEVELOPMENT	MH/MR/DD SERVICES	675.62
GOANS, KAREN	HEALTH INSURANCE BENEFIT	247.81
GOESER, JULIE	HEALTH INSURANCE BENEFIT	406.34
GOETZ, MIKE	PRESCRIPTIONS	136.39
GRAINGER	PARTS	215.33
GROEN, CHRISTINA	OFFICE SUPPLIES	10.98
	FUEL EXPENSE	35.50
GROSS JR LAW OFFICE, MAR	COUNTY ATTORNEY EXPENSES	3,012.10
HALLETT MATERIALS	GRAVEL KIRKMAN STOCKPILE	84,183.40
HANSEN'S CADD SERVICE LL	INSPECTION F58 ASPHALT	390.00
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	87.00
HARLAN COMMUNITY LIBRARY	2ND 1/2 FY 2009 FUNDING	14,630.00
HARLAN DO IT BEST HARDWA	SUPPLIES	207.86
HARLAN FIRESTONE TIRES	TIRES, TUBES & REPAIR	721.80
	VEHICLE MAINTENANCE	611.10
HARLAN FLOWER SHOP	EXPENSES	30.25
HARLAN HAULING SERVICE	RECYCLE HAUL	390.00
HARLAN MUNICIPAL UTILITI	UTILITIES ASSISTANCE	300.00
	UTILITIES	178.68
	UTILITIES	357.35
	QUONSET UTILITIES	26.27
	UTILITIES	39.71
	UTILITIES	404.35
HARLAN NEWSPAPERS	OFFICE SUPPLIES	7.41
	PUBLICATIONS	45.00
	RECEIVED STAMP	49.00
	EASEL PAD	34.96
	PUBLISHING	150.73
	BUDGET ADS	51.10
	BUDGET ADS	54.25
	PUBLISHING, ENVELOPES	1,085.88

HARLAN PARTS INC	PARTS	126.56
	VEHICLE MAINTENANCE	15.87
	VEHICLE & OFFICE EQUIP MAINT	189.08
HARRISON COUNTY DEPT OF	LEARNING FOR LIFE	73.14
	LEARNING FOR LIFE	5,637.41
HARRISON COUNTY REC	ELECTRICITY	87.37
HAVICK, MYRNA	RENT	450.00
HCCMS FAMILY HEALTH SERV	CHILD CARE NURSE CONSULT	4,616.96
	I-SMILE	727.60
HEAFEY HEAFEY HOFFMANN D	BURIAL	1,500.00
HEARTLAND CARPET CLEANIN	CARPET CLEANING	75.00
HEARTLAND SOLUTIONS INC	CUSTODIAL SUPPLIES	546.79
HEARTLAND TECHNOLOGY SOL	SUPPLIES	112.96
	BACKUP CARTRIDGE/ENCLOSURES	340.04
	SUPPLIES	60.47
HEILESON MD, BRET	MEDICAL EXAMINER FEE	168.18
HERVEY, MARK	TELEPHONE SERVICE	30.00
HUEBERT, NEIL	WATER/WELL GRANT	200.00
HULL, DELBERT	PROFESSIONAL DEVELOPMENT	605.49
HY-VEE INC	PROFESSIONAL DEVELOPMENT	27.00
	INMATE MEALS	1,602.25
	SUPPLIES	73.11
HY-VEE PHARMACY	MEDICATION ASSISTANCE	10.00
	MEDICATION	396.25
IACCCA	PROFESSIONAL DEVELOPMENT	30.00
	FY 2009 ANNUAL DUES	50.00
IMAGETEK INC	PROFESSIONAL SERVICES	28.75
INTERSTATE BATTERY SYSTE	BATTERIES	85.95
IOWA CHAPTER OF APCO	PROFESSIONAL DEVELOPMENT	150.00
IOWA CONCRETE PAVING ASS	REGISTRATION	25.00
IOWA DEPARTMENT OF HUMAN	ICF/MR BILLING	26,373.35
	MR WAIVER	48,541.51
	HABILITATION SERVICE	1,212.40
	ENHANCED SERVICES	1,871.52
IOWA DEPARTMENT OF PUBLI	PROFESSIONAL DEVELOPMENT	25.00
IOWA LAW ENFORCEMENT ACA	PROFESSIONAL DEVELOPMENT	135.00
	PROFESSIONAL DEVELOPMENT	220.00
IOWA STATE SHERIFF'S & D	PROFESSIONAL DEVELOPMENT	210.00
IOWA STATE TREASURERS AS	WEBSITE FULL POLICY COMM	50.00
IOWA TELECOM	TELEPHONE SERVICE	72.11
	911 LINES	394.00
	911 LINES	503.19
	911 LINES	16.05
IRWIN, CITY OF	WATER	23.61
ISAC	PROFESSIONAL DEVELOPMENT	35.00
	PROFESSIONAL DEVELOPMENT	110.00
ISACA	2009 ISACA DUES	175.00
JEO CONSULTING GROUP INC	BRIDGE INSPECTIONS	13,160.00
KAR PRODUCTS	SUPPLIES	245.69
KEAST AUTO CENTER INC	VEHICLE MAINTENANCE/REPAIR	35.92
KEAST FORD L/M INC	VEHICLE MAINTENANCE	1,717.66
KEN'S WOOD PRODUCTS	LATH	35.00
KLEIN, KEVIN	HEALTH INSURANCE BENEFIT	247.81
KNOSP, KEN	TAX SALE PROPERTY-BOTNA	3,000.00
KOUNTRY KIDS CARE	PRESCHOOL SCHOLARSHIPS	3,303.00
KRAMER, KARLA	HEALTH INSURANCE BENEFIT	406.34
KROGER HAULING SERVICE	TRASH REMOVAL	75.50
KWIK-RX PHARMACY	MEDICAL EXPENSE	13.90
LAND O'LAKES FARMLAND FE	SALT & TRUCKING	3,381.63
LAWSON, GERALD	HEALTH INSURANCE BENEFIT	406.34
	CELL PHONE ALLOWANCE	20.00
	ARCINFO & ARCGIS	2,622.49
	PROFESSIONAL DEVELOPMENT	121.16
	PROFESSIONAL DEVELOPMENT	121.00
LEINEN, JULIE ANN	RENT ASSISTANCE	125.00
LEINEN, PETE	WATER/WELL GRANT	112.50
LINWELD	WELDING SUPPLIES	293.05
LITTLE ANGELS PRESCHOOL	PRESCHOOL SCHOLARSHIPS	584.00
LOGAN MINI MART INC	GASOLINE	96.31
LOGAN-MAGNOLIA COMMUNITY	PRESCHOOL SCHOLARSHIPS	110.00

LUND, RANDY	RENT SHELBY SHED	250.00
MAGIC DEPOT CHILD CARE C	PRESCHOOL SCHOLARSHIPS	745.10
MAGUIRE, LONNIE	EXPENSES	156.77
MAIL SERVICES LLC	RENEWAL NOTICES	376.14
MALLARD VIEW INC	MARCH SERVICES	1,100.50
MAPLE VALLEY CSD PRESCHO	PRESCHOOL SCHOLARSHIPS	969.60
MARK HYDRAULIC CO INC	PARTS	1,361.77
MARKETPLACE HARDWARE	SUPPLIES	324.35
	SUPPLIES & PARTS	118.99
	SUPPLIES	9.28
	KEYS	3.57
MCMULLEN, THOMAS G	POSTAGE	20.72
MCMURPHY, RODNEY	HEALTH INSURANCE BENEFIT	406.34
MEDIVAC	AMBULANCE TRANSPORT	381.25
MENTAL HEALTH CENTER OF	OUTPATIENT MH THERAPY	119.00
MIDAMERICAN ENERGY	UTILITIES PORTSMOUTH SHED	95.98
MIDWEST UNDERGROUND SUPP	PARTS	354.23
MILLER FUEL & OIL	DIESEL & GASOHOL	15,423.85
MONONA COUNTY PUBLIC HEA	LEARNING FOR LIFE	6,262.02
MOORE'S SERVICE INC	DOOR	4,700.00
MORSE ENTERPRISES	SERVICES	4,641.00
MORTENSEN, RUTH	HEALTH INSURANCE BENEFIT	406.34
	PROFESSIONAL DEVELOPMENT	221.24
MOSAIC-WESTERN IOWA	RCF SERVICES	5,240.04
MPH INDUSTRIES INC	RADAR UNITS	5,697.00
MYRTUE MEDICAL CENTER	LEARNING FOR LIFE	7,838.42
	2ND 1/2 FY2009 FUNDING	22,500.00
	EMS TRAINING SUPPLIES	86.47
MYRTUE MEDICAL CENTER BE	MARCH BILLING	2,703.82
	MARCH BILLING	3,750.00
NEBRASKA MACHINERY CO	PARTS	233.05
NEHA	FOOD SERVICE EXPENSE	1,500.00
NELSON FARM SUPPLY	GRIT	12.80
NEW HOPE VILLAGE	MH/MR/DD SERVICES	2,392.65
NIELSEN-BAUMERT ENGINEER	PARTS	42.28
NISHNA VALLEY CYCLE	2008 HONDA	910.00
NISHNABOTNA VALLEY REC	ELECTRICITY	121.67
	RADIO TOWER	176.49
NISSEN SANITATION SERVIC	RECYCLE DELIVERY	125.00
NORTH CENTRAL IOWA MENTA	MH THERAPY	104.00
NORTHERN SAFETY CO INC	FIRST AID KITS FOR TRUCK	267.90
O'KEEFE ELEVATOR CO INC	ELEVATOR MAINTENANCE	175.69
O'REILLY AUTO PARTS	PARTS	3.99
	VEHICLE MAINTENANCE	34.99
OFFICE MAX CONTRACT INC	OFFICE SUPPLIES	221.15
	SUPPLIES	209.33
OFFICE STOP	SUPPLIES	188.06
	OFFICE SUPPLIES	199.54
	OFFICE SUPPLIES	16.99
OHLINGER LAWN CARE	LAWN CARE	212.60
OLDENBURG, DEAN	COMMISSION MEETING	25.00
OMB EXPRESS POLICE SUPPL	UNIFORM EXPENSE	96.99
ONE WAY PRESCHOOL	PRESCHOOL SCHOLARSHIPS	450.00
OUR OWN UPHOLSTERY	REPAIR	69.55
PAMIDA	OFFICE SUPPLIES	893.86
PARK PLACE	MH/MR/DD SERVICES	1,646.96
PARKHURST, CHARLES K	HEALTH INSURANCE BENEFIT	158.52
PARTNERSHIP FOR PROGRESS	MH/MR/DD SERVICES	402.80
PETSCH MECHANICAL SERVI	TEMP SENSOR ICE MELT SYSTEM	155.64
PITNEY BOWES	POSTAGE METERING MACHINE	183.00
POLACK'S TIRE & REPAIR	VEHICLE MAINTENANCE	12.00
PORTSMOUTH, TOWN OF	WATER	11.75
POSTMASTER	STAMPS	200.00
	POSTAGE	150.00
PRESTON, NICK	CELL PHONE ALLOWANCE	20.00
	ELECTRICAL SUPPLIES	163.97
PRIDE GROUP, THE	PURCHASE OF SERVICES	3,356.06
PRIORITY DISPATCH	PROFESSIONAL DEVELOPMENT	295.00
	ESP RENEWAL	39.00
PURSELL, DOMINIC A	EROSION CONTROL SITE	279.00

QUAKERDALE	SHELTER CARE	2,659.05
QWEST	911 LINES	114.59
R & S WASTE SYSTEMS INC	RECYCLE DELIVERY	400.00
	TRASH REMOVAL	38.00
R L POLK & CO	OFFICE SUPPLIES	110.00
RACOM CORP	LANDFILL REP REPAIR	264.00
RAMADA HOTEL & CONVENTIO	PROFESSIONAL DEVELOPMENT	126.00
RASMUSSEN AUTO PARTS	FILTERS & PARTS	297.38
RASMUSSEN, BRENT A	HEALTH INSURANCE BENEFIT	406.34
REGIONAL WATER	WATER BILL	39.00
	WATER BILL	39.00
	WATER BILL	39.00
	WATER BILL	150.45
REM DEVELOPMENTAL SERVIC	SERVICES	336.00
RENAISSANCE SAVERY HOTEL	PROFESSIONAL DEVELOPMENT	321.45
	PROFESSIONAL DEVELOPMENT	151.04
SCHABEN, BRYCE	HEALTH INSURANCE BENEFIT	406.34
	PROFESSIONAL DEVELOPMENT	132.00
SCHILDBERG CONSTR CO INC	ROCK	73,063.79
SCHILTZ, JILL	EXPENSES	104.00
SCHMIDT, LEAH	EXPENSES	59.95
SEARS COMMERCIAL ONE	WATER HEATER FOR IRWIN SHED	249.99
SECRETARY OF STATE	NOTARY PUBLIC	30.00
SEIVERT, BOB	EXPENSES	19.00
SEIVERT, NELLA	INSTRUCTOR FEES	100.00
SHELBY COUNTY EMERGENCY	2ND 1/2 FY 2009 FUNDING	275,000.00
	2009 DATABASE MAINTENANCE	30,000.00
SHELBY COUNTY FAIR ASSOC	2ND 1/2 FY 2009 FUNDING	10,000.00
SHELBY COUNTY GENERAL BA	PROFESSIONAL DEVELOPMENT	110.00
	RENT	6,000.00
	RENT	1,200.00
SHELBY COUNTY GENERAL SU	FY 2009 EQUIPMENT INS REIMB	1,800.00
	FY 2009 EQUIPMENT INS REIMB	1,000.00
SHELBY COUNTY LANDFILL	2ND 1/2 FY 2009 FUNDING	30,862.50
SHELBY COUNTY SECONDARY	FUEL	322.24
	FUEL	1,939.52
	FUEL	1,950.16
	FUEL	115.52
	FUEL	126.16
	FUEL	27.36
	FUEL	53.20
	FUEL	363.28
SHELBY COUNTY SHERIFF	INVESTIGATIVE FUNDS	1,000.00
SHELBY COUNTY STATE BANK	ACH FEE	8.08
	ACH CHARGES	27.04
SIEVERS, JOY	WATER/WELL GRANT	1,000.00
SLAVEN, STANLEY	COMMISSION MEETING	36.10
SOMETHING UNIQUE INC	LITERACY PROJECT/BOARD EXP	2,162.00
SONDERMAN, CURT	RENT FOR BUILDING MARCH	250.00
SONDERMAN, SAM	CUSTODIAL SUPPLIES	47.95
	CUSTODIAL SUPPLIES	59.50
SOUTHSIDE WELDING	PARTS & LABOR	966.75
SPARK & BRAKE SHOP	VEHICLE MAINTENANCE	38.25
	VEHICLE MAINTENANCE	60.00
STAR EQUIPMENT LTD	BRIDGE HAND TOOLS	1,192.68
STONE OFFICE SUPPLY	OFFICE SUPPLIES	13.38
STOWE RED-E-MIX	PIPE MAINTENANCE SITE	1,955.00
SUNDQUIST ENGINEERING	EWP DESIGN SERVICES	709.75
SWIPCO/SWITA	TRANSPORTATION SCHOLARSHIPS	570.00
	TRANSPORTATION	237.75
SYRSTEAD, ANDREA	INSTRUCTOR FEES	100.00
TASER	BATTERY PK	104.70
THALMAN ATTORNEY, SARA	ATTORNEY FEES	150.00
THE 50-DEGREE COMPANY	COOLING VEST	1,019.70
THE NEW SIOUX CITY IRON	HAND TOOLS	103.38
THRASHER BASEMENT SYSTEM	COURTHOUSE MAINTENANCE	8,745.00
TIME FOR TOTS EARLY LEAR	PRESCHOOL SCHOLARSHIPS	2,030.00

TOUCH OF CLASS	RUG CLEANING	77.00
	UNIFORM EXPENSE	180.24
	CUSTODIAL SUPPLIES	63.00
	RUG CLEANING	31.00
	RUG CLEANING	42.00
TRAILER, CHARLES M	HEALTH INSURANCE BENEFIT	406.34
TRAILER, JEFFREY	HEALTH INSURANCE BENEFIT	247.81
TREVOR ENTERPRISE	ROCK HAULING KIRKMAN PILE	64,888.76
TRIPLE T ENTERPRISES INC	COMBO MOTOR VEHICLE/LAW	137.25
TWIN CITY REPORTERS LTD	DEPOSITION	78.70
UNITED LIGHTING SUPPLY I	BUILDING	381.93
VANGUARD APPRAISALS	SERVICE RENEWAL	9,575.00
VERIZON WIRELESS	TELEPHONE SERVICES	159.36
	TELEPHONE SERVICES	104.07
	TELEPHONE SERVICES	143.71
VON BOKERN ASSOCIATES	LABOR RELATIONS SERVICES	600.00
	LABOR RELATIONS SERVICES	600.00
	LABOR RELATION SERVICES	600.00
WELTER, SHELLEY	HEALTH INSURANCE BENEFIT	406.34
	EXPENSES	27.45
WESCO INDUSTRIES	SERVICES	6,231.13
	JANUARY TRANSPORTATION	1,451.02
WEST HARRISON PRESCHOOL	PRESCHOOL SCHOLARSHIPS	3,595.00
WEST MONONA COMMUNITY SC	LEARNING FOR LIFE	3,290.42
WEST PAYMENT CENTER	WEST INFORMATION CHARGES	657.60
WHITING CHRISTIAN PRESCH	PRESCHOOL SCHOLARSHIPS	324.00
WILLOW HEIGHTS	MH/MR/DD SERVICES	2,848.16
WISE-MACK INC	PARTS	5,656.75
WOLKEN, ANN	HEALTH INSURANCE BENEFIT	406.34
WOODHAVEN COUNSELING ASS	PROFESSIONAL DEVELOPMENT	140.00
ZEP MANUFACTURING CO	SUPPLIES	276.73
ZIEGLER INC	PARTS	1,717.87
	GRAND TOTALS	994,728.80

FUND TOTALS

0001	GENERAL BASIC	77,520.65
0002	GENERAL SUPPLEMENTAL	284,368.20
0004	DRUG FORFEITURE	6,697.00
0005	COMMISSARY	152.04
0010	MH/MR/DD	161,598.24
0011	RURAL BASIC	45,492.50
0020	SECONDARY ROAD	283,744.28
0023	CONSERVATION-REAP	7,457.72
1500	CAPITAL PROJECTS	5,805.49
1510	CONSERVATION	2,076.93
4000	EMERGENCY MANAGEMENT AGENCY	10,225.21
4010	E911 SERVICE FUND	33,733.58
4050	SOLID WASTE AGENCY	20,625.42
4100	ASSESSOR	11,428.87
4160	M/H/S EMPOWERMENT AREA FUND	43,802.67
	****	994,728.80