

AGRILAND FS INC	DIESEL & GASAHOL	24,245.89
AMSAN	CUSTODIAL SUPPLIES	69.24
BOMGAARS	OFFICE SUPPLIES	8.99
BRO BUSINESS CENTER	MAINTENANCE AGREEMENT	34.12
	DUPLICATING SERVICES	34.12
	COPY MACHINE LEASE AGREEMENT	17.79
DMACC	PROFESSIONAL DEVELOPMENT	25.00
DUNN, FRANK	COLD PATCH MATERIAL	599.00
HARLAN MUNICIPAL UTILITIES	UTILITIES	347.59
	INTERSECTION LIGHTS	21.24
	UTILITIES	1,067.30
	UTILITIES	306.87
	BUILDINGS/GROUNDS	115.87
	UTILITIES	1,084.06
	UTILITIES	533.95
	UTILITIES	795.23
	UTILITIES	795.23
	UTILITIES/QUANSET POWER	15.86
	UTILITIES/MOBILE COMM CENTER	26.94
HY-VEE	PROFESSIONAL DEVELOPMENT	25.00
IOWA TELECOM	TELEPHONE SERVICE	189.39
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT/1ST QUARTER	216.25
ISAC - GROUP HEALTH INSURANCE	MAY HEALTH INSURANCE	28,531.80
	MAY HEALTH INSURANCE	983.40
	MAY HEALTH INSURANCE	6,980.60
	MAY HEALTH INSURANCE	7,707.70
	MAY HEALTH INSURANCE	1,592.80
	MAY HEALTH INSURANCE	2,202.20
	MAY HEALTH INSURANCE	24,972.20
LAWSON, JERRY	OFFICE SUPPLIES/PRINTER	21.23
MIDAMERICAN ENERGY	UTILITIES	36.74
	UTILITIES	50.00
	UTILITIES	62.72
	INTERSECTION LIGHT	7.90
	INTERSECTION LIGHT	7.90
	INTERSECTION LIGHT	7.90
	UTILITIES/ELECTRICITY	127.41
	UTILITIES/ELECTRICITY	70.21
MOW-N-SNOW	COURTHOUSE EQUIPMENT REPAIR	60.78
MYRTUE MEDICAL CENTER	LEARNING FOR LIFE	6,629.53
NISHNABOTNA VALLEY REC	INTERSECTION LIGHTS & ELECTRIC	267.36
	UTILITIES	187.01
REGIONAL WATER	WATER	34.00
SONDERMAN, SAM	CUSTODIAL SUPPLIES	64.00
SOUTHWESTERN COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	75.00
SPARK & BRAKE SHOP	VEHICLE MAINTENANCE	83.00

GRAND TOTALS

111,338.32

FUND TOTALS

0001	GENERAL BASIC	2,461.52
0002	GENERAL SUPPLEMENTAL	29,065.75
0010	MH/MR/DD	6,980.60
0020	SECONDARY ROAD	52,068.73
1510	CONSERVATION	1,979.81
4000	EMERGENCY MANAGEMENT AGENCY	8,545.73
4050	SOLID WASTE AGENCY	2,389.21
4100	ASSESSOR	1,217.44
4160	M/H/S EMPOWERMENT AREA FUND	6,629.53

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111,338.32