

CARD SERVICE CENTER	PROFESSIONAL DEVELOPMENT	720.65
CORNHUSKER INTERNATIONAL	2009 INT'L DUMP TRUCK	60,497.34
EMERGITECH INC	PROFESSIONAL DEVELOPMENT	250.00
FMCTC	TELEPHONE SERVICE	94.55
HARLAN MUNICIPAL UTILITIES	UTILITIES FOR ENG/ENV	164.32
	INTERSECTION LIGHTS	21.24
	UTILITIES MAINTENANCE GARAGE	615.86
	GAS & WATER BRIDGE SHOP	122.55
	BUILDINGS/GROUNDS	54.77
	UTILITIES	849.63
	UTILITIES	1,112.92
	UTILITIES	548.15
	UTILITIES	849.64
	QUANSET POWER	16.10
	MOBILE COMMAND CTR/UTILITIES	26.55
HARRISON COUNTY REC	MANTENO ELECTRICITY	2.34
HENSCHIED, JERRY	PAINTING OUTSIDE COURTHOUSE	1,102.50
IOWA NARCOTICS OFFICERS	PROFESSIONAL DEVELOPMENT	25.00
IOWA TELECOM	TELEPHONE SERVICE/MANTENANCE	107.20
	TELEPHONE 911 LINES	398.95
	TELEPHONE 911 LINES	503.19
ISAC - GROUP HEALTH INSURANCE	HEALTH INSURANCE PREMIUM	27,508.00
	HEALTH INSURANCE PREMIUM	1,657.00
	HEALTH INSURANCE PREMIUM	6,749.00
	HEALTH INSURANCE PREMIUM	23,682.00
	HEALTH INSURANCE PREMIUM	9,672.00
	HEALTH INSURANCE PREMIUM	2,290.00
	HEALTH INSURANCE PREMIUM	512.00
J & M DISPLAYS	PYROTECHNICS	153.40
MARNE & ELK HORN TELEPHONE	TELEPHONE 911 LINES	123.77
MIDAMERICAN ENERGY	UTILITIES ROADSIDE/CONSERVATION	64.31
	UTILITIES DEFIANCE	14.35
	UTILITIES IRWIN SHED	34.63
	UTILITIES JACKSONVILLE	22.60
	UTILITIES PORTSMOUTH SHELBY	20.77
	UTILITIES KIRKMAN	10.00
	INTERSECTION LIGHT	7.83
	INTERSECTION LIGHT	7.83
	INTERSECTION LIGHT	7.83
	UTILITIES/NISHNA BEND	211.78
	UTILITIES/ELK HORN PARK	54.39
MORSE ENTERPRISES	RCF BILLING	23,868.00
NEGUS & SONS	PROJ LS-08-25G	81,862.88
NISHNABOTNA VALLEY REC	INTERSECTION LIGHTS M16	35.46
	INTERSECTION LIGHT M15	41.70
	INTERSECTION LIGHTS & ELECTRIC	176.89
	UTILITIES	210.06
	UTILITIES/NISHNA BEND	130.47
PITNEY BOWES	POSTAGE METER MACHINE LEASE	183.00
QWEST	TELEPHONE 911 LINES	124.24
TREASURER STATE OF IOWA	CHEROKEE BILLING	3,258.09
VANGUARD APPRAISALS	REVALUATION PROJECT	40,000.00
VERIZON WIRELESS	TELEPHONE BILL	180.80
	TELEPHONE BILL-ROADSIDE	36.88
	TELEPHONE	195.83
	CELL TELEPHONE SERVICE	68.12
WOOLLUMS, GARY	EXERCISE PYROTECHNICS	101.85
GRAND TOTALS		291,361.21

FUND TOTALS	EXPENDED	LIQUID	ACCRUAL
0001 GENERAL BASIC	3,590.65		1,962.55
0002 GENERAL SUPPLEMENTAL	28,056.15		548.15
0010 MH/MR/DD	33,875.09		27,126.09
0020 SECONDARY ROAD	167,628.07		60,751.39
1500 CAPITAL PROJECTS	183.00		
1510 CONSERVATION	2,163.18		506.18
4000 EMERGENCY MANAGEMENT AGENCY	11,702.86		2,030.86
4010 E911 SERVICE FUND	1,150.15		1,150.15
4050 SOLID WASTE AGENCY	2,500.06		210.06
4100 ASSESSOR	512.00		
4101 ASSESSOR-SPECIAL APPRAISAL	40,000.00		40,000.00
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