

A & D TECHNICAL SUPPLY C	SURVEY EQUIPMENT	495.00
ADAMS, RUSSELL	COMMISSON MEETING	36.10
AGRILAND FS INC	DIESEL, PROPANE & SEED	5,495.02
ALEGENT HEALTH BERGAN ME	MEDICAL EXPENSE	710.00
AMSAN	CLEANING SUPPLIES	93.13
	SUPPLIES	69.56
ANASTASI, DENNIS	SAFETY BOOTS	95.23
ANDERSON, PENNY	INSURANCE REIMBURSEMENT	2.60
APPLIED INDUSTRIAL TECHN	PAINT	139.20
ASP ENTERPRISES INC	MULCH	2,058.00
ASSOCIATION FOR IOWA'S C	ASSOCIATION MEMBERSHIP	100.00
AT&T	TELEPHONE BILL	182.27
	TELEPHONE BILL	40.67
	TELEPHONE BILL	241.86
	FAX BILL	10.01
AVOCA IMPLEMENT CO INC	PARTS	237.23
BAUER BUILT	TIRES	6,080.42
BEHRENS, LYLE H	INSURANCE REIMBURSEMENT	93.60
BENDER & CO INC, MATTHEW	SUPPLIES	186.40
BIL-DEN GLASS INC	CUSTODIAL SUPPLIES	610.00
BLUM, CAROLYN	PROFESSIONAL DEVELOPMENT	129.62
BOMGAARS	PARTS & SUPPLIES	16.70
	SUPPLIES	40.44
BRO BUSINESS CENTER	COPY MACHINE EXPENSE	368.18
	IMAGING SYSTEM	7,225.00
	COPY MACHINE EXPENSE	25.77
	COPY MACHINE EXPENSE	300.25
	COPY MACHINE EXPENSE	29.62
	COPY MACHINE EXPENSE	10.85
	COPY MACHINE EXPENSE	11.14
	PRINTER CARTRIDGES	193.96
BROWN, RHONDA A	SCHOOL ELECTION WORKER	64.99
BRUCK PLUMBING HEATING A	SERVICE CALLS & FREON RE	145.00
C J ELECTRONICS	CALCULATOR	44.69
CAMBLIN PLUMBING & HEATI	TOWER LIGHT REPAIR	324.62
	TRANE AC UNIT	3,746.00
CARD SERVICE CENTER	PROFESSIONAL DEVELOPMENT	3,076.29
	PROFESSIONAL DEV/MAINTENANCE	95.51
	VEHICLE MAINTENANCE	34.33
CARQUEST	PARTS	306.36
CARROLL CLINIC NH PHARM	MEDICATION	935.05
CARROLL COUNTY SOLID WAS	GARBAGE HAUL PROCESS	40,742.60
CARTER, MARSHA J	PROFESSIONAL DEV/EXPENSE	161.06
CASEY, CHRISTY	EXPENSES	129.98
CASS INCORPORATED	MH/MR/DD SERVICES	1,720.30
CAVENAUGH, GENE	TELEPHONE	10.00
	INSURANCE REIMBURSEMENT	691.40
CCMS	JULY BILLING	515.00
	PROFESSIONAL DEVELOPMENT	25.00
	PROFESSIONAL DEVELOPMENT	80.00
CENTEC CAST METAL PRODUC	FLAGS	430.90
CHRISTENSEN, JOANN L	INSURANCE REIMBURSEMENT	565.04
CONCERNED INCORPORATED	MH/MR/DD SERVICES	18,924.65

CONTECH CONSTRUCTION PRO	PIPES FOR FEMA SITE #66	5,612.11
CORNHUSKER INTERNATIONAL	PARTS	797.87
COUNTRY CARE CENTER CORP	MH/MR/DD SERVICES	20,791.42
COUNTY CONSERVATION PEAC	2008 DUES & REGISTRATION	50.00
CULLIGAN WATER CONDITION	WATER	30.00
D & L SALVAGE	PARTS	20.00
DANISH VILLAGES VOICE IN	SHELBY ELECTION PUBLISHING	211.82
	PUBLISHING	239.62
DAVE'S BODY SHOP	VEHICLE MAINTENANCE	167.00
DES MOINES STAMP MANUFAC	OFFICE SUPPLIES	56.85
DOLLAR GENERAL - CHARGED	CLEANING SUPPLIES	14.00
	SUPPLIES	67.00
	CUSTODIAL SUPPLIES	15.40
DOME, MARY	RENT ASSISTANCE	225.00
DULTMEIER SALES	PARTS	32.55
ECOLAB PEST ELIMINATION	PEST ELIMINATION	230.00
	CUSTODIAL SUPPLIES	71.00
ETTLEMAN OIL CO	FUEL	260.00
FAJEN LUMBER LLC	ADHES/RUBBER BUMPER	9.35
FAREWAY STORES INC	KITCHEN SUPPLIES	386.04
	COMMISSARY	75.70
	PROVISIONS	449.36
FARM SERVICE COOPERATIVE	SEED	168.00
	500 GALLON PROPANE TANK	645.07
FIDLAR COMPANIES	OFFICE SUPPLIES	254.45
FILTER CARE OF NEBRASKA	FILTERS	354.35
FLEX ONE	FLEX BENEFIT FEES	15.00
	FLEX BENEFIT FEES	30.00
	FLEX BENEFIT FEES	10.00
	FLEX BENEFIT FEES	5.00
	FLEX BENEFIT FEES	5.00
	FLEX BENEFIT FEES	5.00
	FLEX BENEFIT FEES	55.00
FLINT HILLS RESOURCES LP	OIL FOR DURAPATCHER	3,890.22
FMCTC	TELEPHONE BILL	75.80
	TELEPHONE BILL	123.85
	MAINTENANCE AGREEMENT	98.95
	TELEPHONE BILL	20.09
	TELEPHONE BILL	101.99
	911 LINES	906.37
	TELEPHONE BILL	97.00
	TELEPHONE BILL	53.38
	TELEPHONE BILL	112.12
	TELEPHONE BILL	98.95
	TELEPHONE BILL	37.17
	TELEPHONE BILL	75.81
	TELEPHONE BILL	68.97
	ALARM SYSTEM	40.18
	TELEPHONE BILL	20.09
	TELEPHONE BILL	24.44
	TELEPHONE BILL	132.94
	TELEPHONE BILL	68.97
FOX MACHINE SHOP	PIPE	197.11
GARRY'S GARDEN CENTER	SUPPLIES	29.18
GERBINO, DR LOUIS	OUTPATIENT MH THERAPY	60.00
GOANS, KAREN	SCHOOL ELECTION WORKER	52.38
GOOD CONNECTIONS	AUGUST BILLING	729.98

GROEN, CHRISTINA	PROFESSIONAL DEVELOPMENT	20.00
GROSS, MARCUS	COUNTY ATTORNEY EXPENSES	3,029.81
GUBBELS, CLETUS	INSURANCE REIMBURSEMENT	89.60
GUS CONSTRUCTION	PATCHING ON LINDEN RD	46,346.70
GUTE TREE SERVICE	TREE REMOVAL	6,200.00
HAACK, FRAN	PRE-K SUMMER PROGRAM	276.05
HALLETT MATERIALS	PEA GRAVEL	777.75
HANSEN'S CADD SERVICE LL	CONSULTANT FEE CORLEY BR	2,175.00
HARDWARE HANK	PARTS & SUPPLIES	76.68
	SUPPLIES	145.96
	SUPPLIES	759.28
	BATTERIES	19.14
	OFFICE SUPPLIES	14.99
	SUPPLIES	123.93
HARLAN AMOCO INC	FUEL	49.72
HARLAN DO IT BEST HARDWA	BUILDING MAINTENANCE	54.11
	SUPPLIES	132.69
	SUPPLIES	43.66
HARLAN FIRESTONE TIRES	TIRES, TUBES & REPAIR	408.40
	VEHICLE MAINTENANCE	408.00
	VEHICLE MAINTENANCE	96.67
	VEHICLE MAINTENANCE	12.50
	VEHICLE MAINTENANCE	12.50
	TIRES	174.00
HARLAN HAULING SERVICE	RECYCLE HAUL	380.00
HARLAN MUNICIPAL UTILITI	TELEPHONE BILL	70.50
	UTILITIES	96.88
	UTILITIES	219.26
	UTILITIES	193.76
	SPAM FEE	100.00
HARLAN NEWSPAPERS	SUPPLIES	44.50
	PUBLICATIONS	40.00
	OPS MANUALS COPIES	336.42
	OFFICE SUPPLIES	9.00
	PUBLISHING	130.50
	PUBLISHING	85.00
	PUBLISHING	250.46
	SCHOOL ELECTION PUBLISHING	387.20
	PRINTING	175.00
HARRISON COUNTY DEPT OF	LEARNING FOR LIFE	15,191.23
HARRISON COUNTY JAIL	INMATE HOUSING	4,680.00
HARRISON COUNTY REC	ELECTRICITY	124.27
HCCMS FAMILY HEALTH SERV	CHILD CARE NURSE CONSULT	2,469.50
HEARTLAND TECHNOLOGY SOL	OFFICE EQUIPMENT	25.00
HELLER, SHERRY	INSURANCE REIMBURSEMENT	82.93
HENRY M ADKINS & SON INC	PROGRAMMING-SCHOOL ELECTION	1,861.85
HERVEY, MARK	TELEPHONE	10.00
HONEYWELL INTERNATIONAL	MAINTENANCE SERVICE	965.24
HY-VEE FOOD STORES INC	MEETING EXPENSE	146.00
	ENVIRONMENTAL SUPPLIES	16.17
	FOOD & SUPPLIES	121.48
IMAGETEK INC	ANNUAL SUPPORT	143.75
INLAND TRUCK PARTS CO	PARTS	101.44
IOWA COMMUNITIES ASSURAN	EQUIPMENT INSURANCE-EXCA	85.00

IOWA DEPARTMENT OF HUMAN	ADULT REHABILITATION	1,232.98
	ICF/MR	15,657.36
	MR WAIVER	51,924.81
	ENHANCED SERVICES	3,280.22
IOWA DEPARTMENT OF TRANS	GRADER BLADES	1,908.35
IOWA EMERGENCY NUMBER AS	PROFESSIONAL DEVELOPMENT	80.00
IOWA LAW ENFORCEMENT ACA	PROFESSIONAL DEVELOPMENT	430.00
IOWA MUNICIPAL WORKERS C	#3-WORK COMP PREMIUM FY2	8,987.00
IOWA STATE COUNTY TREASU	PROFESSIONAL DEVELOPMENT	25.00
IOWA STATE UNIVERSITY	PROFESSIONAL DEVELOPMENT	200.00
IOWA TELECOM	TELEPHONE BILL	256.09
	911 LINES	797.90
	911 LINES	503.19
	911 LINES	14.21
IRWIN, CITY OF	WATER	10.00
ISAC - GROUP HEALTH INSU	HEALTH INSURANCE PREMIUM	29,104.90
JACOBS WELL DRILLING INC	CAPACITOR ASSEMBLY	28.00
JENNIE EDMUNDSON HOSPITA	MEDICAL EXPENSE	600.00
JOHANNSEN, JANET	INSURANCE REIMBURSEMENT	9.74
KAR PRODUCTS	SUPPLIES	47.28
KEAST FORD L/M INC	PARTS	42.71
	VEHICLE MAINTENANCE	689.72
KELLY, JOHN	TELEPHONE	10.00
KLOEWER PUMPING SERV, JO	PUMP SEPTIC TANKS	100.00
	PUMP SEPTIC TANK	100.00
KOSTER GRAIN INC	HAULING RECYCLABLES	1,568.00
KROGER HAULING SERVICE	GARBAGE HAULING	33.00
KWIK-RX PHARMACY	MEDICATION ASSISTANCE	3.10
	MEDICATION	180.07
LAND O'LAKES FARMLAND FE	SALT & TRUCKING	2,122.26
LEINEN INC	SPRAY	1,961.20
LEXISNEXIS	OFFICE SUPPLIES	157.08
LINWELD	WELDING SUPPLIES	419.67
LITTLE ANGELS PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	104.00
LOCATION TECHNOLOGIES	MAINTENANCE & REPAIR	89.00
LUDWIG DDS, DR THOMAS	DENTAL EXPENSE	152.00
LUND, RANDY	RENT SHELBY SHED	250.00
MAASSEN, KIMARIE	EXPENSES	70.99
MADSEN, MARIE	INSURANCE REIMBURSEMENT	48.60
	SCHOOL ELECTION WORKER	20.00
MAGUIRE, LONNIE	EXPENSES	114.92
MAIL SERVICES LLC	TAX STATEMENTS	4,138.11
MALLARD VIEW INC	SEPTEMBER CARE	2,821.80
MALONE CONSTRUCTION	HAULING RIP RAP FOR FEMA	2,237.94
MANILLA TIMES	PUBLISHING	213.40
MARNE & ELK HORN TELEPHO	911 LINES	122.69
	TELEPHONE BILL	17.69
METAL CULVERTS INC	CORROGATED METAL PIPE	7,105.80
MEZ, JAY W	ATTORNEY FEES	360.00
	ATTORNEY FEES	810.00
MICKEL'S RESTAURANT	PRISONER MEALS	2,125.20
MIDAMERICAN ENERGY	UTILITIES	10.00
	UTILITIES	15.32
	UTILITIES	29.84
	INTERSECTION LIGHT	54.11
	ELECTRICITY	273.25

MIDWEST RADAR & EQUIP	EQUIPMENT MAINTENANCE/REPAIR	150.00
MOCK, JESSICA M	EXPENSES	26.19
MONAHAN, PHILIP	SAFETY BOOTS	50.00
MONONA COUNTY PUBLIC HEA	LEARNING FOR LIFE	6,023.61
MOW-N-SNOW	CHAIN	9.79
MRS C'S HOME DECOR	BASEMENT FLOORING	7,331.97
MURPHY, CYNTHIA S	INSURANCE REIMBURSEMENT	450.00
MYRTUE MEDICAL CENTER	MEDICAL EXPENSE	76.00
	LEARNING FOR LIFE	12,861.02
MYRTUE MEDICAL CENTER BE	INDIVIDUAL THERAPY	823.00
	INDIVIDUAL THERAPY	483.00
	AUGUST BILLING	3,751.00
	SEPTEMBER BILLING	3,751.00
NEBRASKA MACHINERY CO	OIL	1,679.70
NELSON FARM SUPPLY	SEED	492.00
	K-9 EXPENSE	18.69
NEW HOPE VILLAGE	MH/MR/DD SERVICES	2,566.40
NISHNABOTNA VALLEY REC	UTILITY ASSISTANCE	150.00
	TOWER ELECTRIC	111.72
	ELECTRICITY	91.44
NISSEN SANITATION SERVIC	RECYCLE DELIVERY	100.00
O'KEEFE ELEVATOR CO INC	ELEVATOR MAINTENANCE	156.37
O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	36.08
	VEHICLE MAINTENANCE	7.87
OFFICE MAX CONTRACT INC	OFFICE SUPPLIES	100.32
OFFICE STOP	SUPPLIES	35.20
OHLINGER LAWN CARE	LAWN CARE	116.00
OLDENBURG, DEAN	COMMISSION MEETING	25.00
OLESEN MOTOR CENTER INC	VEHICLE MAINTENANCE	51.00
OMAHA PSYCHIATRIC ASSOC	MEDICAL EXPENSE	520.00
OUR OWN UPHOLSTERY	REPAIR SPRINGS IN BENCH	65.00
PAMIDA	OFFICE SUPPLIES	42.47
	SUPPLIES	40.00
	CLEANING SUPPLIES	20.75
	BOOKCASE	34.99
PANAMA FIRE & EMS	ROOM RENTAL	50.00
PARKHURST, CHARLES K	SCHOOL ELECTION WORKER	55.77
PARROTT & SONS, MATT	PRINTING BALLOTS	1,601.61
PARTNERSHIP FOR PROGRESS	MH/MR/DD SERVICES	339.20
PEOPLE'S TRUE VALUE	RENTING SOD CUTTER	3.00
PETSCH PLUMBING & HEATI	AIR CONDITIONER REPAIR	322.51
PIZZA RANCH	MEETING EXPENSE	36.01
PORTSMOUTH, TOWN OF	WATER	23.50
POSTMASTER	POSTAGE	41.00
PRESTON, NICK	CELL PHONE ALLOWANCE	20.00
PRIORITY DISPATCH	MAINTENANCE AGREEMENT	49.00
PUCK CUSTOM ENTERPRISES	TIRE HAULING	421.87
QUAKERDALE	SHELTER CARE	2,892.30
QUICK SUPPLY CO	SPRAY	265.28
QWEST	911 LINES	76.44
R & S WASTE SYSTEMS INC	RECYCLE DELIVERY	400.00
	TRASH REMOVAL	174.00
RASMUSSEN AUTO PARTS	FILTERS & PARTS	2,114.34
RASMUSSEN MECHANICAL SER	MAINTENANCE	900.00

REGIONAL WATER	WATER	33.00
	WATER	33.00
	WATER	41.00
	WATER	139.00
REM DEVELOPMENTAL SERVIC	JULY SERVICES	1,259.40
RHOTEN, BRIAN	ATTORNEY FEES	125.00
RICHMOND CENTER, THE	OUTPATIENT MH THERAPY	107.00
RODENTPRO.COM	SUPPLIES	186.87
SALVO, TRUDY	TRAVEL EXPENSE	102.80
SCALE SOURCE	NEW PRINTER & INDICATOR	2,876.22
SCHILDBERG CONSTR CO INC	ROCK	15,583.94
SCHILTZ, JILL	EXPENSES	77.60
SCHMIDT, LEAH	EXPENSES	16.49
SCHRADER, DEBRA	ASSOCIATION MEMBERSHIP	50.00
SEIVERT, BOB	INSURANCE REIMBURSEMENT	173.00
	EXPENSES	134.35
SEIVERT, NELLA	INSTRUCTOR FEE	50.00
SHELBY COUNTY AUDITOR	ADMINISTRATIVE FEES/GIS	10,000.00
SHELBY COUNTY CHAMBER	HOTEL/MOTEL TAX	1,639.54
SHELBY COUNTY SECONDARY	FUEL	149.94
	FUEL	171.36
	FUEL	271.20
	FUEL	3,631.88
	FUEL	709.24
	FUEL	40.46
SHELBY COUNTY SHERIFF	TRANSPORTATION	722.40
	POSTAGE/MAILING	50.00
SHELBY COUNTY SOLID WAST	BUILDINGS & GROUNDS MAINTENANE	55.20
SHELBY COUNTY STATE BANK	ACH CHARGES	46.32
	ACH FEE	5.44
SHERATON WEST DES MOINES	PROFESSIONAL DEVELOPMENT	148.73
SIOUX CITY FOUNDRY CO	STRUCTURAL STEEL & SIGN	500.80
SLAVEN, STANLEY	COMMISSION MEETING/MILEAGE	36.10
SONDERMAN, SAM	CUSTODIAL SUPPLIES	64.00
SORENSEN, WILLIAM A	ADMINISTRATOR EXPENSES	308.18
SORENSEN EQUIPMENT CO	EQUIPMENT MAINTENANCE	109.36
SOUTH SIDE DRUG INC	MEDICATION	124.04
SOUTHERN IOWA MENTAL HEA	OUTPATIENT MH THERAPY	110.00
SOUTHSIDE WELDING	LABOR	141.75
SPARK & BRAKE SHOP	PARTS & REPAIR	494.81
	VEHICLE MAINTENANCE	69.76
	VEHICLE MAINTENANCE	44.00
SPECIALIZED EMERGENCY RE	OPS REF AT HARLAN EOC	300.00
ST ANTHONY REG HOSPITAL	MEDICAL EXPENSE	2,081.70
ST PATRICK'S PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	433.00
STAMP FULFILLMENT SERVIC	POSTAGE/MAILING	222.05
STESSMAN SERVICE II	EQUIPMENT MAINTENANCE	11.00
SWI JUVENILE EMERGENCY S	QUARTERLY PAYMENT FY-2008	9,223.39
SWIPCO/SWITA	1ST 1/2 FY 2008 FUNDING	3,000.00
	FY 2008 DUES	7,905.00
THYSEN EXCAVATING & DEMO	FEMA CONTRACT REPAIR SITE	13,830.00
TIME FOR TOTS EARLY LEAR	PRE-SCHOOL SCHOLARSHIPS	2,015.00

TOUCH OF CLASS	RUG CLEANING	29.00
	CUSTODIAL SERVICES	155.50
	UNIFORM EXPENSE	91.00
	CUSTODIAL SERVICES	22.00
	CUSTODIAL SERVICES	63.00
	UNIFORM EXPENSE	28.00
TRANE	A/C EQUIPMENT MAINTENANCE	1,641.88
TREASURER STATE OF IOWA	JULY BILLING	756.59
VANGUARD APPRAISALS	RR & AG REVAL	10,872.00
VEENSTRA & KIMM INC	SEWER PROJECT PLANS	7.20
VERIZON WIRELESS	TELEPHONE BILL	37.13
	CELL PHONE BILL	72.30
VOCATIONAL DEVELOPMENT C	MH/MR/DD SERVICES	916.52
WESCO INDUSTRIES	TRANSPORTATION	1,891.08
	AUGUST BILLING	6,451.43
WEST HARRISON CSD	PRE-SCHOOL SCHOLARSHIPS	200.00
WEST MONONA COMMUNITY SC	PRE-SCHOOL SUMMER JUMP START	4,613.77
WEST PAYMENT CENTER	WEST INFORMATION CHARGES	615.75
WILLOW HEIGHTS	MH/MR/DD SERVICES	1,576.66
WISE-MACK INC	PARTS	234.60
ZEP MANUFACTURING CO	SUPPLIES	352.22
ZIEGLER INC	PARTS & FILTERS	963.72

GRAND TOTALS	533,508.56
--------------	------------

FUND TOTALS

0001	GENERAL BASIC	52,690.25
0002	GENERAL SUPPLEMENTAL	56,711.85
0005	COMMISSARY	191.70
0007	INSURANCE REIMBURSEMENT	1,850.31
0010	MH/MR/DD	151,034.63
0020	SECONDARY ROAD	129,627.51
1500	CAPITAL PROJECTS	9,946.00
1510	CONSERVATION	3,323.89
4000	EMERGENCY MANAGEMENT AGENCY	9,775.55
4010	E911 SERVICE FUND	5,959.71
4050	SOLID WASTE AGENCY	46,970.62
4100	ASSESSOR	217.36
4101	ASSESSOR-SPECIAL APPRAISAL	20,872.00
4160	M/H/S EMPOWERMENT AREA FUND	44,337.18
	****	533,508.56