

CENTRAL IOWA DISTRIBUTING	CUSTODIAL SUPPLIES	292.00
EARLING AUTO LLC	AUTOMOBILE PURCHASE	9,600.00
FELDMAN, RANDY	RENT ASSISTANCE	175.00
HARLAN MUNICIPAL UTILITIES	GAS & WATER BRIDGE SHOP	97.60
	UTILITIES MAINTENANCE GARAGE	658.14
	INTERSECTION LIGHTS	21.24
	UTILITIES FOR ENG/ENV BUILDING	196.91
	BUILDINGS/GROUNDS	65.64
	UTILITIES	609.95
	UTILITIES	1,238.39
	UTILITIES	858.25
	UTILITIES	858.25
	UTILITY ASSISTANCE	150.00
	QUANSET POWER	17.07
	MOBILE COMMAND CENTER	28.90
HARRISON COUNTY REC	MANTENO ELECTRIC	126.61
IOWA COMMUNITIES ASSURANCE	RHINO INSURANCE POLICY	121.00
IOWA DEPARTMENT OF HUMAN SERVICES	MR WAIVER/JUNE 2008	41,278.94
	ICF/MR BILLING-JUNE 2008	18,841.41
IOWA TELECOM	TELEPHONE SERVICE	107.92
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	9,160.00
	HEALTH INSURANCE PREMIUM	2,290.00
	HEALTH INSURANCE PREMIUM	512.00
MIDAMERICAN ENERGY	UTILITIES ROADSIDE/CONSERVATION	44.32
	INTERSECTION LIGHT CORLEY	7.82
	INTERSECTION LIGHT CORLEY	7.82
	INTERSECTION LIGHT CORLEY	7.82
	UTILITIES KIRKMAN	10.00
	UTILITIES JACKSONVILLE	29.34
	UTILITIES	319.78
	UTILITIES	37.74
MRS C'S HOME DECOR	COURTHOUSE/ANNEX MAINTENANCE	4,579.04
NEGUS & SONS	PROJ LS-08-25G ESTIMATE	55,315.64
NISHNABOTNA VALLEY REC	INTERSECTION LIGHTS/ELECTRIC	168.51
	INTERSECTION LIGHTS M16	35.20
	INTERSECTION LIGHTS M16	41.76
	UTILITIES	175.79
	TOWER ELECTRIC	207.74
O'KEEFE ELEVATOR CO INC	ELEVATOR MAINTENANCE	510.00
OLSEN SAFETY EQUIPMENT COMPANY	COURTHOUSE SAFETY SUPPLIES	242.75
POSTMASTER	POSTAGE	24.15
R & S WASTE SYSTEMS INC	TRASH REMOVAL	174.00
SWI JUVENILE EMERGENCY SERVICES	2ND QUARTER PAYMENT FY-2	9,481.19

GRAND TOTALS	218,321.63	60,120.35
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	EXPENDED	LIQUID	ACCRUAL
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## FUND TOTALS

0001	GENERAL BASIC	3,532.03	
0002	GENERAL SUPPLEMENTAL	37,623.29	
0010	MH/MR/DD	66,869.35	60,120.35
0020	SECONDARY ROAD	80,324.12	
1500	CAPITAL PROJECTS	14,179.04	
1510	CONSERVATION	2,423.05	
4000	EMERGENCY MANAGEMENT AGENCY	10,392.96	
4050	SOLID WASTE AGENCY	2,465.79	
4100	ASSESSOR	512.00	
	****	218,321.63	60,120.35

