

A & D TECHNICAL SUPPLY C	REPAIR SURVEY EQUIPMENT	151.46
ACTION AIR DUCT CLEANING	AIR DUCT CLEANING	90.00
ADAMS DOOR COMPANY	BUILDING	126.00
ADAMS, ARLENE	SCHOOL ELECTION WORKER	63.21
ADAMS, RUSSELL	COMMISSION MEETING	36.10
AGRILAND FS INC	FUEL	787.38
	DIESEL, PROPANE & GASAHOL	23,187.65
AHART, DANIEL	PROFESSIONAL DEVELOPMENT	115.00
AMSAN	CLEANING SUPPLIES	474.14
	CUSTODIAL SUPPLIES	354.98
ARNOLD TOOL, INC	BRIDGE CLIPS	749.50
AT&T	TELEPHONE BILL	126.71
AVOCA BUILDING MATERIAL	SUPPLIES	101.60
BAUGHMAN, LORETTA	SCHOOL ELECTION WORKER	65.97
BLUM, CAROLYN	HEALTH INSURANCE BENEFIT	49.99
BOMGAARS	PARTS & SUPPLIES	50.56
	SUPPLIES	24.21
BOOK, MAXINE	SCHOOL ELECTION WORKER	77.92
BOOK, RAYMOND	SCHOOL ELECTION WORKER	77.92
BRACE, BETH ANN	SCHOOL ELECTION WORKER	87.67
BRO BUSINESS CENTER	MAINTENANCE AGREEMENT	36.40
	COPY MACHINE LEASE & COPIES	320.96
	COPY MACHINE EXPENSE	31.46
	COPY MACHINE EXPENSE	188.85
	COPY MACHINE EXPENSE	52.61
	COPY MACHINE EXPENSE	393.67
	OFFICE SUPPLIES	39.99
	COPY MACHINE EXPENSE	98.38
	COPY MACHINE EXPENSE	4.86
BRUCK PLUMBING HEATING A	MAINTENANCE	250.00
BUMAN, TONY	HEALTH INSURANCE BENEFIT	406.34
BURTON, ROWLAND	RIGHT OF WAY DAIRY ROAD	1,123.61
BUTLER, CHAD	HEALTH INSURANCE BENEFIT	406.34
C J ELECTRONICS	BACK UP TAPES	29.99
	SUPPLIES	140.29
	SUPPLIES	230.83
CAMBLIN PLUMBING & HEATI	WATER HEATER	1,419.12
CAMPBELL, KASEY	HEALTH INSURANCE BENEFIT	247.81
CARQUEST	PARTS	391.94
CARROLL CLINIC NH PHARM	MEDICATIONS	434.58
CARROLL COUNTY SOLID WAS	GARBAGE HAUL PROCESS	40,537.84
CARROLL, DOROTHY	SCHOOL ELECTION WORKER	75.42
CARROLL, MARY	SCHOOL ELECTION WORKER	63.86
CARTER, MARSHA J	INSURANCE REIMBURSEMENT	122.72
CASEY, CHRISTY	EXPENSES	85.36
CAVENAUGH, GENE	HEALTH INSURANCE BENEFIT	247.81
	TELEPHONE ALLOWANCE	10.00
CCMS	REGISTRATION	90.00
	AUGUST SERVICES	525.00
CHAMBERLAIN BROS LUMBER	LUMBER	11.56
	COURTHOUSE MAINTENANCE	39.50
CHRISTENSEN, JOANN L	INSURANCE REIMBURSEMENT	3.00
CHRISTENSEN, JOYCE	SCHOOL ELECTION WORKER	77.81
CONRAD, JOLEEN	SCHOOL ELECTION WORKER	71.50

CORNHUSKER INTERNATIONAL	PARTS	506.33
COUNTRY CARE CENTER CORP	MH/MR/DD SERVICES	20,779.62
COUNTRY DAYS PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	406.00
COUNTRY INN & SUITES	PROFESSIONAL DEVELOPMENT	299.16
CULLIGAN WATER CONDITION	WATER	18.00
CYCLONE COATINGS	PARTS & SUPPLIES	180.38
DANISH VILLAGES VOICE IN	PUBLISHING	1,099.80
DARINGER, DOUG	SAFETY BOOTS	74.89
DEFIANCE WATER DEPARTMEN	UTILITIES ASSISTANCE	73.09
DES MOINES BOLT SUPPLY	BOLTS	205.00
DON'S LOCKS	ROUTINE MAINTENANCE	210.00
DUNN, FRANK	COLD PATCH MATERIAL	599.00
EARLING, CITY OF	MOWER LEASE	1,000.00
ECOLAB PEST ELIMINATION	PEST CONTROL	71.00
	PEST CONTROL	243.50
ELECTRONIC TRANSACTIONS	ETC FEE/ASSESSMENT	1,633.00
	ETC MEMBERSHIP FEES	1,221.00
ELK HORN PUBLIC LIBRARY	FY 2008 FUNDING	6,120.00
ENVIRONMENTAL SERVICES O	WHITE GOODS DISPOSAL	960.00
ESBECK, SHIRLEY N	SCHOOL ELECTION WORKER	61.75
ESKOV, LARRY	WATER/WELL	200.00
FAHN, LINDA	HEALTH INSURANCE BENEFIT	156.34
	MILEAGE, OFFICE SUPPLIES	65.84
FAJEN LUMBER LLC	SUPPLIES	30.54
FAREWAY STORES INC	SUPPLIES	265.73
	COMMISSARY	107.36
FARM SERVICE COOPERATIVE	SPRAY	221.00
	FOOD SERVICE SUPPLIES	221.75
	FOOD SERVICE EXPENSE	55.00
FERRY, THOMAS	HEALTH INSURANCE BENEFIT	247.81
FILTER CARE OF NEBRASKA	FILTERS	175.60
FINKEN, SALLY	WATER/WELL EXPENSE	200.00
FITZWATER, MARIAN	SCHOOL ELECTION WORKER	72.73
FLEX ONE	FLEX BENEFIT FEES	55.00
	FLEX BENEFIT FEES	5.00
	FLEX BENEFIT FEES	5.00
	FLEX BENEFIT FEES	15.00
	FLEX BENEFIT FEES	10.00
	FLEX BENEFIT FEES	5.00
	FLEX BENEFIT FEES	30.00
FMCTC	TELEPHONE BILL	20.06
	MAINTENANCE AGREEMENT	49.48
	TELEPHONE BILL	123.70
	TELEPHONE BILL	75.46
	TELEPHONE BILL	52.82
	TELEPHONE BILL	108.73
	TELEPHONE BILL	110.20
	TELEPHONE BILL	68.88
	TELEPHONE BILL	75.45
	TELEPHONE BILL	134.93
	TELEPHONE BILL	94.39
	TELEPHONE BILL	20.06
	TELEPHONE BILL	24.41
	TELEPHONE BILL	68.88
	ALARM SYSTEM	40.12
	TELEPHONE BILL	37.13
	TELEPHONE BILL	24.44
FOLAN, JUDY	WATER/WELL EXPENSE	200.00
FOX MACHINE SHOP	PIPE	152.86

FREHSE MFG INC	BRIDGE CLIPS	2,375.32
GALLS INC	UNIFORM EXPENSE	83.98
GATEWAY HOTEL & CONFEREN	PROFESSIONAL DEVELOPMENT	73.83
GERBINO, DR LOUIS	OUTPATIENT MH THERAPY	60.00
GOANS, MARVIN T	HEALTH INSURANCE BENEFIT	206.34
GOESER, JULIE	HEALTH INSURANCE BENEFIT	406.34
GOOD CONNECTIONS	SEPTEMBER SERVICES	653.14
GRAEVE, HARRIETT M	SCHOOL ELECTION WORKER	67.43
GRAINGER	SAFETY	78.40
GREVE, JIM	WATER/WELL EXPENSE	200.00
GROSS, MARCUS	COUNTY ATTORNEY EXPENSES	3,150.74
GUSTAFSON, ARLENE	SCHOOL ELECTION WORKER	61.75
HALLETT MATERIALS	PEA GRAVEL	780.88
HANSEN'S CADD SERVICE LL	CONSULTANT FEE CORLEY BRIDGE	5,085.00
HANSEN, RACHEL	EXPENSES	75.18
HARDWARE HANK	PARTS & SUPPLIES	60.17
	SUPPLIES	75.58
	SUPPLIES	24.37
	BASEMENT REMODEL	18.17
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	30.30
HARLAN COMMUNITY LIBRARY	FY 2008 FUNDING	27,360.00
HARLAN DO IT BEST HARDWA	SUPPLIES	5.99
HARLAN FIRESTONE TIRES	TIRES, TUBES & REPAIR	410.95
	VEHICLE MAINTENANCE	12.50
	TIRES/REPAIR	139.90
	VEHICLE MAINTENANCE	12.88
HARLAN GARDENS	SUPPLIES	19.99
HARLAN MUNICIPAL UTILITI	UTILITIES ASSISTANCE	727.37
	UTILITIES	75.44
	UTILITIES	170.75
	UTILITIES	150.89
	SPAM FEE	100.00
HARLAN NEWSPAPERS	PUBLICATIONS	40.00
	OFFICE SUPPLIES	7.75
	ENVELOPES	78.00
	OFFICE SUPPLIES	97.52
	OFFICE SUPPLIES	37.51
	PUBLISHING/COMPUTER PAPER	1,637.10
	OFFICE SUPPLIES	35.46
HARLAN PARTS INC	PARTS	49.47
	PARTS	126.97
	BELT	49.47
HARRISON COUNTY DEPT OF	LEARNING FOR LIFE	7,711.91
HARRISON COUNTY SHERIFF	SERVICE FEES	27.42
HCCMS FAMILY HEALTH SERV	CHILD CARE NURSE CONSULT	2,811.70
HEARTLAND TECHNOLOGY SOL	OFFICE EQUIPMENT	304.00
	CONNECTION BOXES	610.00
	SERVER/MAINTENANCE/BACKUP	727.42
HEESE, GRACE	SCHOOL ELECTION WORKER	63.86
HEILESEN, DARLENE	SCHOOL ELECTION WORKER	66.94
HELLER, SHERRY	INSURANCE REIMBURSEMENT	65.93
HENRY M ADKINS & SON INC	SUPPLIES	54.90
HERVEY, MARK	POSTAGE	41.00
	TELEPHONE ALLOWANCE	10.00
	PROFESSIONAL DEVELOPMENT	19.99
HOCH	WATER/WELL EXPENSE	200.00
HOLIDAY INN DES MIONES A	PROFESSIONAL DEVELOPMENT	226.93
	PROFESSIONAL DEVELOPMENT	175.48
HOWARD CENTER	OUTPATIENT MH THERAPY	325.00
HY-VEE FOOD STORES INC	SUPPLIES	14.39

	MEETING EXPENSE	66.77
IAN TREASURER	FALL CONFERENCE REGISTRATION	67.50
INDUSTRIAL SUPPLY SOLUTI	CABLE	661.72
INTERSTATE BATTERY SYSTE	BATTERIES	186.90
IOWA DEPARTMENT OF HUMAN	MR WAIVER	41,227.31
	ENHANCED SERVICES	91.24
	ICF/MR	22,637.65
IOWA MUNICIPAL WORKERS C	WORKMAN COMP PREMIUMS	7.00
	WORK COMP PREMIUM ADJ	141.00
	COST ALLOCATION REPORT	141.00
	#4 - WORK COMP PREMIUM	8,987.00
IOWA STATE ASSOCIATION O	REGISTRATION FEE	275.00
IOWA STATE TREASURERS AS	PROFESSIONAL DEVELOPMENT	45.00
IOWA STATE UNIVERSITY	PROFESSIONAL DEVELOPMENT	320.00
IOWA TELECOM	TELEPHONE BILL	241.12
	911 LINES	14.22
	911 LINES	503.19
IOWA WESTERN COMMUNITY C	CONTINUING EDUCATION	15.00
IOWA WORKFORCE DEVELOPME	3RD QUARTER UNEMPLOYMENT	136.76
IRWIN COMMUNITY LIBRARY	FY 2008 FUNDING	2,520.00
IRWIN, CITY OF	WATER	10.00
ISAC GROUP UNEMPLOYMENT	QUARTERLY UNEMPLOYMENT	1,855.00
	QUARTERLY UNEMPLOYMENT	249.98
	QUARTERLY UNEMPLOYMENT	453.20
	QUARTERLY UNEMPLOYMENT	1,470.22
	QUARTERLY UNEMPLOYMENT	517.90
	QUARTERLY UNEMPLOYMENT	301.79
J P ELECTRIC LTD	OUTLET/LABOR	145.00
JACOBS PHOTOGRAPHIC	FRAMING/MOUNTING PICTURE	153.01
	FRAMING/MATTING	235.40
JACOBSEN, BARBARA	SCHOOL ELECTION WORKER	64.66
JENNIE EDMUNDSON HOSPITA	MEDICAL EXPENSE	1,986.00
JENSEN, BEVERLY	SCHOOL ELECTION WORKER	82.82
JENSEN, DOROTHY	SCHOOL ELECTION WORKER	61.75
JERICO SERVICES INC	CALCIUM CHLORIDE	9,444.16
JOHANNSEN, JANET	INSURANCE REIMBURSEMENT	251.30
K-MAC AWARDS	SUPPLIES	39.26
KAR PRODUCTS	SUPPLIES	193.88
KELLY, JOHN	TELEPHONE ALLOWANCE	10.00
KLEIN, KEVIN	STEEL TOED BOOTS	100.00
	HEALTH INSURANCE BENEFIT	247.81
KLOEWER PUMPING SERV, JO	PUMP SEPTIC TANKS	100.00
KLOEWER, KAREN MARIE	SCHOOL ELECTION WORKER	90.58
KLOEWER, MILDRED	SCHOOL ELECTION WORKER	71.50
KNOD RADIO	TAXES DUE RADIO AD	105.00
KOSKY, PHYLLIS	SCHOOL ELECTION WORKER	52.00
KOSTER GRAIN INC	HAULING RECYCLABLES	1,792.00
KRAMER, KARLA	HEALTH INSURANCE BENEFIT	406.34
KROGER HAULING SERVICE	TRASH REMOVAL	74.50
LAKERS, JANICE	SCHOOL ELECTION WORKER	89.02
LAW ENFORCEMENT SYSTEMS	SUPPLIES	191.00
LAWSON, JERRY	CELL PHONE ALLOWANCE	20.00
	HEALTH INSURANCE BENEFIT	406.34
LINWELD	WELDING SUPPLIES	473.93
LITTLE ANGELS PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	169.00
LITTLE BLESSINGS PRESCHO	PRE-SCHOOL SCHOLARSHIPS	465.00
LOGAN MINI MART INC	GASOLINE	447.70
LOHRMANN, GLORIA	SCHOOL ELECTION WORKER	67.57
LUND, RANDY	RENT SHELBY SHED	250.00
MAASSEN, KIMARIE	EXPENSES	164.91

MACUMBER, ROSALIE	SCHOOL ELECTION WORKER	103.19
MAGIC DEPOT CHILD CARE C	PRE-SCHOOL SCHOLARSHIPS	252.00
MAGUIRE, LONNIE	EXPENSES	223.25
MAIL SERVICES LLC	RENEWAL NOTICES	337.13
MALLARD VIEW INC	OCTOBER SERVICES	2,915.86
MALONE CONSTRUCTION	HAULING RIP RAP FOR FEMA	2,697.06
MARNE & ELK HORN TELEPHO	TELEPHONE BILL	17.12
MAXIMUS INC	COST ALLOCATION REPORT	1,886.50
METAL CULVERTS INC	CORREGATED METAL PIPE	9,738.80
METEORLOGIX	SATELITTE SUB FEE	450.00
METRO WASTE AUTHORITY	HHW PROCESSING	1,680.74
MEZ, JAY W	ATTORNEY FEES	177.00
	ATTORNEY FEES	477.00
MICKEL'S RESTAURANT	JAIL PRISONER MEALS	1,457.40
MID COUNTRY MACHINERY	PARTS	234.44
MIDAMERICAN ENERGY	INTERSECTION LIGHT	54.30
	UTILITIES	10.00
	UTILITIES	18.54
	UTILITIES	20.97
MIKE'S TOOLS	LABOR	655.65
MIKE'S WELDING	REPAIR GATE & TRACTOR	73.00
MONONA COUNTY PUBLIC HEA	LEARNING FOR LIFE	5,698.71
MORSE ENTERPRISES	RCF	12,036.00
MOW-N-SNOW	OIL	14.00
	SPARK PLUG	3.10
MP PERFORMANCE GRADING	LABOR AT NISHNA BEND	6,500.00
MUNICIPAL EMERGENCY SERV	VEHICLE MAINTENANCE	421.72
MURPHY, CYNTHIA S	PROFESSIONAL DEVELOPMENT	292.38
MYRTUE MEDICAL CENTER	RANDOM DRUG TESTING	175.00
	LEARNING FOR LIFE	10,523.77
MYRTUE MEDICAL CENTER BE	OCTOBER BILLING	3,751.00
	INDIVIDUAL THERAPY	2,715.00
NATURAL MILK	WATER/WELL EXPENSE	400.00
NELSON FARM SUPPLY	K-9 EXPENSE	18.69
NENA	NENA MEMBERSHIP DUES	120.00
NISHNABOTNA VALLEY REC	ELECTRICITY	99.11
	TOWER ELECTRIC	96.90
NISSEN SANITATION SERVIC	RECYCLE DELIVERY	100.00
NORTH IOWA TRANSITION CE	AUGUST SERVICES	177.18
O'REILLY AUTO PARTS	PAINT	35.92
OFFICE MAX CONTRACT INC	SUPPLIES	112.53
	OFFICE SUPPILES	84.88
	OFFICE SUPPLIES	105.48
	ELECTION SUPPLIES	123.92
OFFICE STOP	OFFICE SUPPLIES	5.99
	OFFICE SUPPLIES	2.99
	OFFICE SUPPLIES	78.40
OLDENBURG, DEAN	COMMISSION MEETING	25.00
ONE WAY PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	365.00
OUREN, RANDY	WATER/WELL EXPENSE	200.00
PAMIDA	SUPPLIES	14.07
	SUPPLIES	33.27
	HP INK	32.99
PARKHURST, TODD	COURTHOUSE LABOR	180.00
PARROTT & SONS, MATT	OFFICE SUPPLIES	56.24
PAULEY JONES FUNERAL HOM	BURIAL	1,500.00
PETERS FARMS, D.F.	WATER/WELL EXPENSE	200.00
PETERSEN COURT REPORTERS	DEPOSITION	216.15
PETERSEN, ROSEMARY	SCHOOL ELECTION WORKER	91.93
PETERSON, RAMONA	SCHOOL ELECTION WORKER	65.97

PETERSON, RAYMOND	SHARPEN BLADES	15.00
PEXTON PHARMACY	FOOD SERVICE EXPENSE	8.36
PORTSMOUTH, TOWN OF	WATER	11.75
POWERS, MARCELENE M	SCHOOL ELECTION WORKER	65.00
PRECISION DIESEL INC	LANDFILL GENERATOR REPAIR	33.45
PRESTON, NICK	CELL PHONE ALLOWANCE	20.00
PRIEST, ORVETTA	SCHOOL ELECTION WORKER	65.97
PRIORITY DISPATCH	MAINTENANCE AGREEMENT	1,470.00
PUCK CUSTOM ENTERPRISES	TIRE HAULING	290.37
QUAKERDALE	SHELTER CARE	2,612.40
QWEST	911 LINES	75.94
R & S WASTE SYSTEMS INC	RECYCLE DELIVERY	400.00
	TRASH REMOVAL	174.00
REGIONAL WATER	WATER	41.00
	WATER	33.00
	WATER	33.00
	WATER	234.00
RICHMOND CENTER, THE	OUTPATIENT MH THERAPY	443.62
ROBINSON IMPLEMENT INC	PARTS	84.77
SAUNDERS, WAYNE	SCHOOL ELECTION WORKER	67.57
SCALE SOURCE	SCALE SERVICE	625.00
SCHABEN, BRYCE	PROFESSIONAL DEVELOPMENT	83.90
SCHILDBERG CONSTR CO INC	ROCK	15,651.98
SCHILTZ, JILL	EXPENSES	18.90
SCHMIDT, LEAH	EXPENSES	86.57
SCHNEIDER CORPORATION	SUPPORT SERV/QTRLY WEB HOST	3,590.00
SCHULTE, LAVONNE	SCHOOL ELECTION WORKER	88.05
SCHWERY, ALICE	SCHOOL ELECTION WORKER	69.51
SECRETARY OF STATE	NOTARY PUBLIC	30.00
SEELEY AUTO SERVICES	VEHICLE MAINTENANCE	46.00
SEIVERT, BOB	EXPENSES	263.74
SHELBY COUNTY AUDITOR	RENT/UTILITIES/JANITORIAL	975.00
SHELBY COUNTY DEVELOP SO	2ND QUARTER FY08 FUNDING	6,250.00
SHELBY COUNTY GENERAL BA	RENT	3,000.00
	RENT	2,847.74
	RENT	600.00
SHELBY COUNTY SECONDARY	FUEL	756.70
	FUEL	41.40
	FUEL	3,238.40
	FUEL	151.80
	FUEL	243.80
	FUEL	161.00
SHELBY COUNTY SHERIFF	TRANSPORTATION	463.60
	SHERIFF'S FEES	182.84
SHELBY COUNTY SOLID WAST	GARBAGE	15.60
SHELBY COUNTY STATE BANK	ACH FEE	10.00
	ACH CHARGES	30.72
	SAFE DEPOSIT BOX RENTAL	55.00
SIBENALLER, EUGENE	SCHOOL ELECTION WORKER	84.42
SIBENALLER, LOIS	SCHOOL ELECTION WORKER	89.80
SLAVEN, STANLEY	COMMISSION MEETING	36.10
SONDAG, ROSE	SCHOOL ELECTION WORKER	68.25
SONDERMAN, CURT	SAFETY BOOTS	100.00
	RENT FOR BUILDING	250.00
SONDERMAN, SAM	TRASH CAN LINERS	53.94
SORENSEN, WILLIAM A	MILEAGE/EXPENSES	381.15
SOUTHERN IOWA MENTAL HEA	OUTPATIENT MH THERAPY	56.00
SPARK & BRAKE SHOP	VEHICLE MAINTENANCE	33.50
	VEHICLE MAINTENANCE	74.85
ST LUKE'S DRUG & ALCOHOL	RANDOM DRUG TESTING	252.00

ST PATRICK'S PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	433.00
STA-BILT CONSTRUCTION CO	COLD PATCH	737.30
STAMP FULFILLMENT SERVIC	POSTAGE	468.10
	POSTAGE/MAILING	14.55
STATE MEDICAL EXAMINER	AUTOPSY	1,430.00
STEP AHEAD CHILDREN'S CE	PRE-SCHOOL SCHOLARSHIPS	180.00
STERNBERG, DAVID L	HEALTH INSURANCE BENEFIT	247.81
STINN, KATHY	INSURANCE REIMBURSEMENT	526.00
STOWE RED-E-MIX	PIPE MAINTENANCE MATERIAL	446.25
SUBWAY SANDWICHES	TRI COUNTY EXPENSES	38.89
SWENSEN, COLLEEN	RENT ASSISTANCE	450.00
SWENSON, BERNARD A	SAFETY BOOTS	79.00
SWIPCO/SWITA	SERVICES	445.25
	SERVICES	366.75
THE NEW SIOUX CITY IRON	GRINDING WHEELS	54.74
THURSTON COUNTY SHERIFF	INMATE HOUSING	50.00
THYSEN EXCAVATING & DEMO	FEMA CONTRACT REPAIR	11,400.00
TIME FOR TOTS EARLY LEAR	PRESCHOOL SCHOLARSHIPS	2,115.00
TOUCH OF CLASS	UNIFORM EXPENSE	49.00
	UNIFORM EXPENSE	28.00
	CUSTODIAL SUPPLIES	63.00
	RUG CLEANING	22.00
TRAILER, CHARLES M	HEALTH INSURANCE BENEFIT	406.34
TRAILER, JEFF	HEALTH INSURANCE BENEFIT	247.81
TREASURER STATE OF IOWA	SALES TAX	159.00
	CHEROKEE BILLING	1,428.12
UNITED LIGHTING SUPPLY I	BULBS	240.70
VERIZON WIRELESS	TELEPHONE BILL	37.03
	TELEPHONE BILL	181.45
	TELEPHONE BILL	138.39
VOCATIONAL DEVELOPMENT C	MH/MR/DD SERVICES	333.28
WEHR, AGNES	SCHOOL ELECTION WORKER	75.04
WESCO INDUSTRIES	TRANSPORTATION	1,451.91
	SERVICES	4,935.29
WEST CENTRAL COMMUNITY A	CHILD CARE RESOURCE & REF	7,231.79
	CHILD CARE RESOURCE & REF	6,076.31
WEST HARRISON CSD	PRESCHOOL SCHOLARSHIPS	210.00
WEST PAYMENT CENTER	INFORMATION CHARGES/LAW LIBRARY	508.91
WILLOW HEIGHTS	MH/MR/DD SERVICES	1,525.80
WISE-MACK INC	PARTS	97.21
WOLKEN, ANN	PROFESSIONAL DEVELOPMENT	101.85
	HEALTH INSURANCE BENEFIT	406.34
ZIEGLER INC	PARTS	261.50
	PARTS	8,908.48
ZIMMERMAN, ELAINE	SCHOOL ELECTION WORKER	61.75
	TOTALS	446,418.85

FUND TOTALS

0001	GENERAL BASIC	38,326.77
0002	GENERAL SUPPLEMENTAL	20,856.37
0005	COMMISSARY	107.36
0007	INSURANCE REIMBURSEMENT	968.95
0010	MH/MR/DD	128,377.74
0011	RURAL BASIC	42,250.00
0020	SECONDARY ROAD	105,047.85
1500	CAPITAL PROJECTS	1,419.12
1510	CONSERVATION	9,921.38
4000	EMERGENCY MANAGEMENT AGENCY	3,099.73

4010	E911 SERVICE FUND	2,096.80
4050	SOLID WASTE AGENCY	48,211.22
4100	ASSESSOR	1,086.37
4160	M/H/S EMPOWERMENT AREA FUND	44,649.19
	****	446,418.85