

BUMAN, TONY	PROFESSIONAL DEVELOPMENT	442.77
DEPARTMENT OF ADMINISTRATION	DEFERRED COMP ADMINISTRATION	52.50
HARLAN MUNICIPAL UTILITIES	UTILITIES	507.10
	UTILITIES	1,029.56
	UTILITIES	158.73
	UTILITIES	317.44
	UTILITIES	797.30
	UTILITIES	359.20
	UTILITIES	797.31
	UTILITIES/QUANSET	15.86
	UTILITIES/MOBILE COMMAND	26.83
	GAS & WATER	97.40
	UTILITIES MAINTENANCE GARAGE	513.24
	INTERSECTION LIGHTS	21.24
	UTILITIES FOR ENG/ENV BUILDING	170.41
	BUILDING/GROUNDS	56.81
IOWA TELECOM	TELEPHONE SERVICE	108.01
ISAC	PROFESSIONAL DEVELOPMENT	110.00
ISAC - GROUP HEALTH INSURANCE	HEALTH INSURANCE PREMIUM	27,508.00
	HEALTH INSURANCE PREMIUM	6,749.00
	HEALTH INSURANCE PREMIUM	23,682.00
	HEALTH INSURANCE PREMIUM	512.00
	HEALTH INSURANCE PREMIUM	9,160.00
	HEALTH INSURANCE PREMIUM	2,290.00
	HEALTH INSURANCE PREMIUM	1,657.00
KWIK-RX PHARMACY	MEDICATION ASSISTANCE	40.09
MIDAMERICAN ENERGY	UTILITIES KIRKMAN	10.00
	UTILITIES PORTSMOUTH SHELBY	20.83
	INTERSECTION LIGHT CORLEY	7.81
	INTERSECTION LIGHT CORLEY	6.78
	UTILITIES JACKSONVILLE	30.85
	INTERSECTION LIGHT CORLEY	7.81
NISHNABOTNA VALLEY REC	RADIO TOWER POWER	18.10
	INTERSECTION LIGHTS & ELECTRIC	201.38
	INTERSECTION LIGHTS M16	46.71
	INTERSECTION LIGHTS M16	38.29
	UTILITIES	208.59
REGIONAL WATER	WATER	35.00
ST JOSEPH CEMETARY COMMITTEE	VETERANS GRAVESITE MAINTENANCE	510.00
VERIZON WIRELESS	TELEPHONE BILL	265.85
	TELEPHONE	162.61

GRAND TOTALS

78,750.41

FUND TOTALS

0001	GENERAL BASIC	2,807.60
0002	GENERAL SUPPLEMENTAL	28,332.54
0010	MH/MR/DD	7,218.20
0020	SECONDARY ROAD	25,155.60
1510	CONSERVATION	1,765.01
4000	EMERGENCY MANAGEMENT AGENCY	10,018.10
4050	SOLID WASTE AGENCY	2,498.59
4100	ASSESSOR	954.77
	****	78,750.41