

A & B PLUMBING	TRENCHING/TILING	140.14
ADAMS, REX G	GENERAL ELECTION WORKER	89.30
ADAMS, RUSSELL	COMMISSION MEETING	36.10
AGRILAND FS INC	DIESEL & GASAHOL	20,588.30
	OIL	925.60
	GENERATOR FUEL	88.78
ALEGENT HEALTH PSYCHIATR	SERVICES	588.00
ALLIED DOCUMENT SOLUTION	RENEWAL NOTICES	268.14
ANASTASI, DENNIS	INSURANCE REIMBURSEMENT	640.50
ANDERSEN, MARY LOU	GENERAL ELECTION WORKER	114.95
ASSMAN, CHARLOTTE	GENERAL ELECTION WORKER	113.75
AT&T	TELEPHONE SERVICE	271.38
BARLOON MD, GABRIELLE S	OUTPATIENT MH THERAPY	235.00
BAUGHMAN, JAMES D	INSURANCE REIMBURSEMENT	78.48
BEHRENS, LYLE H	INSURANCE REIMBURSEMENT	583.00
BERGSTROM, EVELYN A	GENERAL ELECTION WORKER	147.06
BIRD CAGE, THE	ENVIRONMENTAL EDUCATION	24.99
BLOCK, LAVONNA JO	JANITORIAL SERVICES	100.00
BLUFFS FAMILY HEALTH CAR	SERVICES	20.00
BOMGAARS	PARTS & SUPPLIES	109.56
	REPAIRS	6.99
	MULCH	23.92
BONSALL TV & APPLIANCE I	RADIO EQUIPMENT MAINTENANCE	107.20
BOYER VALLEY COMM SCHOOL	PRESCHOOL SCHOLARSHIPS	165.00
BRACE, BETH ANN	GENERAL ELECITON WORKER	115.49
BRO BUSINESS CENTER	COPY MACHINE LEASE AGREEMENT	22.56
	COPY MACHINE LEASE AGREEMENT	10.21
	COPY MACHINE EXPENSE	29.46
	COPY MACHINE EXPENSE	285.83
	COPY MACHINE LEASE AGREEMENT	350.28
BROCKMANN, LILAS	GENERAL ELECTION WORKER	126.75
BROWN, RHONDA A	INSURANCE REIMBURSEMENT	45.00
	GENERAL ELECTION EXPENSE	26.70
BUCK, ALETHA	GENERAL ELECTION WORKER	141.88
BUMAN, TONY	HEALTH INSURANCE BENEFIT	406.34
BURMEISTER, BEVERLY	GENERAL ELECTION WORKER	91.89
BUTLER, CHAD	HEALTH INSURANCE BENEFIT	254.84
C J ELECTRONICS	SUPPLIES, POSTAGE	73.55
	OFFICE SUPPLIES	49.98
	SAFETY EQUIPMENT	14.99
CABELA'S	UNIFORM EXPENSE	96.15
CARD SERVICE CENTER	PROFESSIONAL DEVELOPMENT	73.37
CARE A LOT PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	387.50
CARROLL COUNTY SOLID WAS	HAUL GARBAGE	376.50
	GARBAGE HAUL PROCESS	34,212.30
	GARBAGE HAUL PROCESS	32,720.73
CARROLL GLASS COMPANY	WINDOWS	1,590.00
CARROLL, DOROTHY	GENERAL ELECTION WORKER	133.02
	GENERAL ELECTION WORKER	115.05
CARROLL, MARY	GENERAL ELECTION WORKER	104.35
CARTER, MARSHA J	PROFESSIONAL DEVELOPMENT	96.72
CASEY, CHRISTY	EXPENSES	157.53
CASS COUNTY MEMORIAL HOS	BILLING	515.00

CASS INCORPORATED	BILLING	1,200.36
CAVENAUGH, GENE	INSURANCE REIMBURSEMENT	950.00
	TELEPHONE	10.00
	HEALTH INSURANCE BENEFIT	151.50
CAVINNESS LISW, PAMELA	OUTPATIENT MH THERAPY	530.50
CCMS	SERVICES	564.00
CENTRAL SERVICE & SUPPLY	CHAINS	326.21
CHAMBERLAIN BROS LUMBER	LUMBER	4.00
	SUPPLIES/PARK REPAIRS	74.20
CHRISTENSEN, ARLENE	GENERAL ELECTION WORKER	55.50
CHRISTENSEN, JOANN L	INSURANCE REIMBURSEMENT	163.67
CHRISTENSEN, JOYCE	GENERAL ELECTION WORKER	126.00
CHUCK'S RADIATOR SERVICE	RADIATOR	79.50
CITIMORTGAGE INC	RENT	557.46
CLAUSSEN, RITA	GENERAL ELECTION WORKER	117.00
CLOTHIER, MELVIN	GENERAL ELECTION WORKER	65.89
	GENERAL ELECTION WORKER	7.39
COGDILL FARM SUPPLY	UTILITIES	263.30
CONCERNED INCORPORATED	SUPPLIES	36.40
	OCTOBER SERVICES	11,308.50
CONRAD, LENORA	GENERAL ELECTION WORKER	138.56
CORNHUSKER INTERNATIONAL	PARTS	919.03
COUNTRY CARE CENTER CORP	RCF BILLING	24,277.30
COUNTRY DAYS PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	261.00
CREATIVE CONCEPTS COLLIS	VEHICLE MAINTENANCE	176.00
CULLIGAN WATER CONDITION	WATER	36.00
D'ARCY, ANN	GENERAL ELECTION WORKER	123.95
DANISH VILLAGES VOICE IN	GENERAL ELECTION PUBLISH	1,480.46
	PUBLISHING	974.93
DARINGER, TERRI	PROFESSIONAL DEVELOPMENT	25.63
DAVE'S BODY SHOP	REPAIR WINDSHIELD	42.00
DEPARTMENT OF PUBLIC DEF	PROFESSIONAL DEVELOPMENT	68.00
DESKIN, LEONE	GENERAL ELECTION WORKER	104.45
DOLLAR GENERAL - CHARGED	SUPPLIES	39.25
DONS LOCKS	REPAIRS & MAINTENANCE	1,030.00
DOUG'S AUTO DIESEL	VEHICLE MAINTENANCE	136.43
DUNLAP REPORTER	PUBLISHING/PRINTING EXPENSE	6.55
ECOLAB PEST ELIMINATION	CUSTODIAL SUPPLIES	66.00
ED M FELD EQUIPMENT CO I	FIRE ALARM INSPECTION	150.00
EGGERSS, BONNIE	GENERAL ELECTION WORKER	157.13
EHRENS, ADRIENNE	EXPENSES	95.63
ELK HORN-KIMBALLTON PRES	PRE-SCHOOL SCHOLARSHIPS	140.00
ENVIRONMENTAL SERVICES O	WHITE GOODS DISPOSAL	480.00
ESBECK, SHIRLEY N	GENERAL ELECTION WORKER	146.02
FAHN, LINDA	PROFESSIONAL DEVELOPMENT	49.84
	MILEAGE	51.18
	HEALTH INSURANCE BENEFIT	156.34
FANGMAN DDS, NJ	MEDICATION	24.00
FARBER & OTTEMAN	TRANSPORTATION FEES	400.00
FERRY, THOMAS	HEALTH INSURANCE BENEFIT	151.50
FILTER CARE OF NEBRASKA	FILTERS	244.10
FITZWATER, MARIAN	GENERAL ELECTION WORKER	130.89
FLEET PRIDE - SW REGION	PARTS	115.84
FLEX ONE	FLEX BENEFIT FEES	70.00
	FLEX FENEFIT FEES	10.00
	FLEX BENEFIT FEES	5.00
	FLEX BENEFIT FEES	10.00

	FLEX BENEFIT FEES	25.00
FMCTC	TELEPHONE SERVICE	49.48
	TELEPHONE SERVICE	74.87
	TELEPHONE SERVICE	113.85
	TELEPHONE SERVICE	19.89
	TELEPHONE SERVICE	33.48
	TELEPHONE SERVICE	49.48
	TELEPHONE SERVICE	74.87
	TELEPHONE SERVICE	74.06
	TELEPHONE SERVICE	20.76
	TELEPHONE SERVICE	20.76
	TELEPHONE SERVICE	32.28
	TELEPHONE SERVICE	24.24
	TELEPHONE SERVICE	19.89
	TELEPHONE SERVICE	96.17
	TELEPHONE SERVICE	88.26
	TELEPHONE SERVICE	60.87
	TELEPHONE SERVICE	104.35
	TELEPHONE SERVICE	24.24
	TELEPHONE SERVICE	71.12
	911 LINES	843.59
FOX MACHINE SHOP	PIPE	59.04
	EQUIPMENT REPAIR	15.90
GARRY'S GARDEN CENTER	ENVIRONMENTAL EDUCATION	6.15
GAUL, AGNES	GENERAL ELECTION WORKER	123.81
GAUL, LEO	GENERAL ELECTION WORKER	123.81
GENERAL FIRE AND SAFETY	ANNUAL FIRE INSPECTION	540.50
GESSERT, DONALD S	INSURANCE REIMBURSEMENT	99.00
GESSERT, RALPH	INSURANCE REIMBURSEMENT	45.00
GOALEY ATTORNEY AT LAW,	SERVICES	150.00
GOANS, KAREN	INSURANCE REIMBURSEMENT	15.00
	GENERAL ELECTION WORKER	28.03
GOANS, MARVIN T	HEALTH INSURANCE BENEFIT	310.02
GOESER, JULIE	HEALTH INSURANCE BENEFIT	406.34
GRAINGER	MAINTENANCE	210.80
GRAYBILL COMMUNICATIONS	COMMISSARY	233.00
GROSS, MARCUS	COUNTY ATTORNEY EXPENSES	3,132.86
GUBBELS, CLETUS	INSURANCE REIMBURSEMENT	15.00
GUSTAFSON, ARLENE	GENERAL ELECTION WORKER	32.50
H B LEISEROWITZ CO	EQUIPMENT MAINTENANCE	148.39
HALLETT MATERIALS	GRAVEL	214,974.56
	ROCK FOR PARK UPKEEP	208.63
HANSEN, ANGELA	INSURANCE REIMBURSEMENT	45.00
HANSEN, RACHEL	EXPENSES	28.48
HARDWARE HANK	SUPPLIES & PARTS	928.36
	SUPPLIES	9.94
	SUPPLIES/REPAIRS	14.67
	SUPPLIES	305.38
	OFFICE SUPPLIES	121.23
HARLAN AUTO MART INC	VEHICLE MAINTENANCE	368.47
HARLAN AUTO PARTS	PARTS	333.07
HARLAN CLOTHING	SUPPLIES	38.50
HARLAN DO IT BEST HARDWA	TOOLS	14.99
	BUILDING MAINTENANCE	53.48
	REPAIR SUPPLIES	79.84
	PAINT & SUPPLIES	291.97
	OFFICE SUPPLIES	41.55

HARLAN FIRESTONE TIRES	TIRES, TUBES & REPAIR	1,413.09
HARLAN HAULING SERVICE	RECYCLE HAUL	370.00
HARLAN MUNICIPAL UTILITI	UTILITIES	280.83
	UTILITIES	248.18
	UTILITIES	124.09
	TELEPHONE SERVICE	70.50
	UTILITIES	834.00
	UTILITIES	1,202.54
	UTILITIES	592.29
	MONTHLY SPAM FEE	100.00
	UTILITY ASSISTANCE	567.23
	UTILITIES	834.00
HARLAN NEWSPAPERS	PUBLICATIONS	129.75
	OFFICE SUPPLIES	167.61
	OFFICE SUPPLIES	10.20
	PENS	2.98
	PROFESSIONAL DEVELOPMENT	89.52
	OFFICE SUPPLIES	28.72
	OFFICE SUPPLIES	70.13
	OFFICE SUPPLIES	545.00
	OFFICE SUPPLIES	53.28
	PUBLISHING/SUBSCRIPTION	1,139.98
	GENERAL ELECTION PUBLISHING	1,820.59
HARLAN VETERINARY ASSOCI	K-9 EXPENSE	40.00
HARLAN, CITY OF	GENERAL ELECTION RENT	200.00
HARRISON COUNTY REC	UTILITIES	130.92
HCCMS FAMILY HEALTH SERV	CHILD CARE NURSE CONSULT	2,152.27
HEARTLAND TECHNOLOGY SOL	INSTALLATION/MAINTENANCE	1,748.00
	TCM-COMPUTER & MATERIALS	1,398.00
HELLER, SHERRY	INSURANCE REIMBURSEMENT	45.00
HERVEY, MARK	INSURANCE REIMBURSEMENT	30.00
	POSTAGE	39.00
	TELEPHONE	10.00
HY-VEE FOOD STORES INC	COMMISSARY	61.39
	KITCHEN SUPPLIES	327.11
	ENVIRONMENTAL EDUCATION	14.48
	OFFICE SUPPLIES	44.95
IACCBE TREASURER-BOB ETZ	PROFESSIONAL DEVELOPMENT	170.00
INLAND TRUCK PARTS CO	PARTS	974.71
INTOXIMETERS	SUPPLIES	256.00
IOWA DEPARTMENT OF AGRIC	SCALE LICENSE	84.00
IOWA DEPARTMENT OF HUMAN	ICF/MR BILLING	18,706.18
	ARO BILLING	4,246.45
	MR WAIVER	45,620.35
	ENHANCED SERVICES	1,533.74
IOWA DEPARTMENT OF INSPE	INDIGENT DEFENSE FUND	2,605.00
IOWA DEPARTMENT OF PUBLI	MAINTENANCE AGREEMENT	313.00
IOWA DEPT OF NATURAL RES	WATER/WELL EXPENSE	200.00
IOWA LAW ENFORCEMENT ACA	PROFESSIONAL DEVELOPMENT	130.00
IOWA MUNICIPAL WORKERS C	WORK COMP PREMIUM	10,180.00
	WORK COMP PERMIUM	24.00
IOWA PRISON INDUSTRIES	SIGNS	1,754.50
IOWA TELECOM	TELEPHONE BILL	95.91
	TELEPHONE SERVICE	265.47
	ALARM LINES	14.06
IRWIN, CITY OF	WATER	14.09
ISAC	PROFESSIONAL DEVELOPMENT	92.00

	PROFESSIONAL DEVELOPMENT	80.00
J & R MOBILE HOME COURT	RENTAL ASSISTANCE	200.00
JA-DA BAIT CO	ENVIRONMENTAL EDUCATION	17.00
JENNIE EDMUNDSON HOSPITA	SERVICES	1,740.00
JENSEN TIRE COMPANY	VEHICLE MAINTENANCE	408.00
JENSEN, BEVERLY	GENERAL ELECTION WORKER	129.15
JENSEN, MICHAEL	HEALTH INSURANCE BENEFIT	151.50
JIFFY JET	PLUMBING MAINTENANCE/REPAIR	97.50
JOHNSON, VIRGINIA	GENERAL ELECTION WORKER	126.75
KAR PRODUCTS	SUPPLIES	125.64
KEAST FORD L/M INC	PARTS	17.09
	VEHICLE MAINTENANCE	180.58
KELLEY, LILA	GENERAL ELECTION WORKER	110.50
KELLY, JOHN	INSURANCE REIMBURSEMENT	15.00
	TELEPHONE, PROF DEVELOPMENT	40.00
KIENAST, MICHAEL D	INSURANCE REIMBURSEMENT	45.00
KINGTON, KATHY	GENERAL ELECTION WORKER	104.00
KLEIN, KAREN	INSURANCE REIMBURSEMENT	64.74
KLOEWER, KAREN MARIE	GENERAL ELECTION WORKER	66.90
KLOEWER, PATRICIA	GENERAL ELECTION WORKER	72.12
KNOD RADIO	CLASSIFIED ADS	30.00
KNUDSEN, MAURICE	GENERAL ELECTION WORKER	126.06
KOHLES, GARY	INSURANCE REIMBURSEMENT	73.74
KOSKY, PHYLLIS	GENERAL ELECTION WORKER	130.00
KOSTER GRAIN, INC.	HAULING RECYCLABLES	1,410.00
KOUNTRY KIDS CARE	PRE-SCHOOL SCHOLARSHIPS	1,304.00
KRAMER, KARLA	HEALTH INSURANCE BENEFIT	406.34
KROGER HAULING SERVICE	TRASH HAULING	41.00
	TRASH HAULING	103.50
	GARBAGE HAULING	31.00
KWIK-RX PHARMACY	MEDICAL EXPENSE	79.18
	MEDICATION	516.06
	MEDICATION ASSISTANCE	411.57
LAKERS, JANICE	GENERAL ELECTION WORKER	166.98
LARSEN, VERDA	GENERAL ELECTION WORKER	110.50
LAWSON, JERRY	OFFICE SUPPLIES, EXPENSE	75.69
LEFEBER, KELLY	HELATH INSURANCE BENEFIT	151.50
LESCH, MILDRED	GENERAL ELECTION WORKER	133.25
LINN COUNTY PUBLIC HEALT	OFFICE SUPPLIES	93.75
LINWELD	WELDING SUPPLIES	219.75
LITTLE ANGELS PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	400.00
LITTLE BLESSINGS PRESCHO	PRE-SCHOOL SCHOLARSHIPS	45.00
LOGAN MINI MART INC	FUEL	131.56
LOWE, SHANNON	GENERAL ELECTION WORKER	108.95
LUND, RANDY	RENT SHELBY SHED	250.00
MAASSEN, KIMARIE	EXPENSES	41.88
MADSEN, MARIE	GENERAL ELECTION WORKER	25.00
MAGIC DEPOT CHILD CARE C	PRE-SCHOOL SCHOLARSHIPS	241.25
MAGUIRE, LONNIE	EXPENSES	101.86
MALLARD VIEW INC	SERVICES	3,735.00
MARKHAM FAMILY DENTAL AS	MEDICAL EXPENSE	79.00
MARKHAM, BETTY	GENERAL ELECTION WORKER	131.00
MARNE & ELK HORN TELEPHO	TELEPHONE SERVICE	17.09
	911 LINES	123.17
MARY GREELEY MEDICAL CEN	SERVICES	918.69
MCI	TELEPHONE SERVICE	12.44
	TELEPHONE SERVICES	50.66

MICKEL'S RESTAURANT	PRISONER MEALS	1,441.60
MIDAMERICAN ENERGY	UTILITIES	33.26
	UTILITIES	10.00
	UTILITIES	51.49
	UTILITIES	54.34
	UTILITIES	35.06
	UTILITIES	146.65
MIDSTATES BANK	PROFESSIONAL DEVELOPMENT	348.49
MOCK, JESSICA M	EXPENSES	86.33
MONONA COUNTY BOARD OF S	PROGRAM MANAGER	175.69
MONONA COUNTY PUBLIC HEA	LEARNING FOR LIFE	5,758.44
MORES, MICHELLE	GENERAL ELECTION WORKER	139.84
MOW-N-SNOW	PARTS	34.15
MUSFELDT, RICHARD	INSURANCE REIMBURSEMENT	15.00
MYRTUE MEDICAL CENTER	LEARNING FOR LIFE	20,336.78
MYRTUE MEDICAL CENTER BE	EMERGENCY SERV CONSULTAT	3,750.00
	INDIVIDUAL THERAPY	1,454.90
NACTFO TREASURER	DUES	60.00
NEBRASKA METHODIST HEALT	SERVICES	413.00
NELSON FARM SUPPLY	K-9 EXPENSE	18.69
NELSON MOTOR PARTS CO	PARTS	160.12
	VEHICLE MAINTENANCE	48.87
	EQUIPMENT MAINTENANCE	41.11
	VEHICLE MAINTENANCE	24.78
NELSON, LEIGH	GENERAL ELECTION WORKER	65.00
NEW HOPE VILLAGE	SERVICES	1,926.54
NISHNABOTNA VALLEY REC	UTILITIES	97.13
NISSEN SANITATION INC	RECYCLE DELIVERY	100.00
NOGG CHEMICAL & PAPER CO	SHOP CLEANING SUPPLIES	662.86
	CLEANING SUPPLIES	60.74
NORTH, CYNTHIA L	GENERAL ELECTION WORKER	54.09
OFFICE MAX	OFFICE SUPPLIES	141.51
	OFFICE SUPPLIES	126.23
	OFFICE SUPPLIES	75.92
OFFICE STOP	SUPPLIES	10.74
	OFFICE SUPPLIES	71.55
	OFFICE SUPPLIES	133.95
OLDENBURG, DEAN	COMMISSION MEETING	25.00
OLESEN MOTOR CENTER INC	TCM VEHICLE MAINTENANCE	25.50
OMAHA PSYCHIATRIC ASSOC	OUTPATIENT MH TREATMENT	300.00
	PATIENT MH TREATMENT	710.00
	MH COMMITMENT	100.00
OMAHA SCHEELS-RECEIVABLE	EQUIPMENT/SUPPLIES	59.97
OMB POLICE SUPPLY	SUPPLIES & UNIFORM EXPEN	1,017.31
ONE WAY PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	229.50
OUR OWN UPHOLSTERY	REPAIR	101.73
PAMIDA	SUPPLIES	32.00
PANAMA, CITY OF	UTILITIES	55.40
	UTILITY ASSISTANCE	89.62
PARKHURST, CHARLES K	GENERAL ELECTION WORKER	49.84
PARROTT & SONS, MATT	W-2 FORMS	127.49
	SUPPLIES	231.74
PARTNERSHIP FOR PROGRESS	SERVICES	982.38
PETERSEN, TAMI	GENERAL ELECTION WORKER	25.00
PETSCH, GEORGE	COURTHOUSE MAINTENANCE	410.59
	FURNACE REPAIR/ANNEX	235.96
PEXTON PHARMACY	FOOD SERVICE	8.36

PHYSICIANS CLINIC	SERVICES	57.00
	SERVICES	25.80
POLACK'S TIRE & REPAIR	VEHICLE MAINTENANCE	198.00
PORTSMOUTH, TOWN OF	WATER	11.75
POTTAWATTAMIE COUNTY SHE	SERVICE NOTICES	104.00
	PROPERTY SEIZED	17.00
PRESTON, NICK	TELEPHONE REIMBURSEMENT	20.00
PRINCIPAL LIFE	HEALTH INSURANCE	7,041.10
	HEALTH INSURANCE	1,533.15
	HEALTH INSURANCE	872.42
	HEALTH INSURANCE	21,724.73
	HEALTH INSURANCE	5,944.16
	HEALTH INSURANCE	1,698.34
	HEALTH INSURANCE	22,736.68
QUALITY INN & SUITES	PROFESSIONAL DEVELOPMENT	54.57
R & S WASTE SYSTEMS INC	RECYCLE DELIVERY	400.00
	TRASH SERVICE	174.00
RAASCH, WAYNE	GENERAL ELECTION WORKER	39.89
RASMUSSEN AUTO PARTS	FILTERS & PARTS	647.51
REGIONAL WATER	WATER	18.00
	WATER	32.00
	WATER	32.00
	WATER	40.00
	WATER/SEWER	142.50
REM IOWA COMMUNITY SERVI	SERVICES	1,068.48
REPUBLIC COMPANIES	BOLTS	1,055.00
RODENTPRO.COM	ENVIRONMENTAL EDUCATION	112.92
RONFELDT, SANDRA	PROFESSIONAL DEVELOPMENT	80.55
SALVO DEREN SCHENCK & LA	PROFESSIONAL SERVICES	9,388.53
SAME PRINTING	EXPLORER UNIFORMS	318.06
SAPP BROS PETROLEUM	SUPPLIES	87.50
SCHABEN, BRYCE	INSURANCE REIMBURSEMENT	30.00
	HEALTH INSURANCE BENEFIT	151.50
SCHABEN, JOANNE	GENERAL ELECTION WORKER	58.50
SCHILDBERG CONSTR CO INC	ROCK	30,736.83
SCHILTZ, JILL	INSURANCE REIMBURSEMENT	105.00
	EXPENSES	55.01
SCHMIDT, PAUL	GENERAL ELECTION WORKER	22.75
SCHMITZ, JANICE	GENERAL ELECTION WORKER	111.39
SCHULTE, LAVONNE	GENERAL ELECTION WORKER	136.23
SCHWERY, MARILYN	GENERAL ELECTION WORKER	75.41
SECRETARY OF STATE	NOTARY PUBLIC RENEWAL FEE	30.00
SEIVERT, BOB	INSURANCE REIMBURSEMENT	363.74
	VEHICLE MAINTENANCE	35.39
SHELBY COUNTY DEVELOP SO	FY 2007 QUARTERLY FUNDING	6,250.00
SHELBY COUNTY SECONDARY	VEHICLE MAINTENANCE	611.78
	FUEL	72.67
	FUEL	1,821.82
SHELBY COUNTY SHERIFF	POSTAGE/MAILING	50.00
	TRANSPORTATION EXPENSE	368.59
SHELBY COUNTY SOLID WAST	GARBAGE-YARD WASTE	9.00
SHELBY COUNTY STATE BANK	ACH FEE	10.24
	ACH CHARGES	21.52
SHELBY, CITY OF	ECONOMIC DEVELOPMENT	25,000.00
SIBENALLER, LOIS	GENERAL ELECTION WORKER	168.70
SIOUX SALES CO	SUPPLIES	43.45
SIOUXLAND TRAILER SALES	PARTS	77.00

SKYLINE SPORTSMAN'S CLUB	FOOD SERVICE EXPENSE	535.00
SMITH, JOYCE	GENERAL ELECTION WORKER	136.50
SONDAG, ROSE	GENERAL ELECTION WORKER	130.00
SONDERMAN, SAM	CUSTODIAL SUPPLIES	64.00
SORENSEN, WILLIAM A	EXPENSES	366.02
SOUTHSIDE WELDING	PARTS	36.08
SPORLEDER, VERNA	GENERAL ELECTION WORKER	142.02
ST PATRICK'S PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	484.50
STATE MEDICAL EXAMINER	AUTOPSY	1,470.00
STEFFEN INC	PARTS	29.81
STEP AHEAD CHILDREN'S CE	PRE-SCHOOL SCHOLARSHIPS	304.00
STERNBERG, DAVID L	HEALTH INSURANCE BENEFIT	151.50
STESSMAN, DOLORES	GENERAL ELECTION WORKER	83.96
STONEY CREEK INN	PROFESSIONAL DEVELOPMENT	85.60
SWENSON, BERNARD A	INSURANCE REIMBURSEMENT	15.00
SWIPCO/SWITA	SEPTEMBER 2006 BILLING	431.55
	AUGUST 2006 BILLING	527.25
TEACHERS COLLEGE PRESS	ECERS TRAINING	358.50
THE TOOL DOKTOR	TOOLS	649.50
TIME FOR TOTS	PRE-SCHOOL SCHOLARSHIPS	850.00
TOUCH OF CLASS	CUSTODIAL EXPENSE	72.00
	CLEAN ENTRY MATS	99.50
	UNIFORM EXPENSE	172.25
	UNIFORM EXPENSE	47.64
	CUSTODIAL SERVICES	86.00
	CUSTODIAL SERVICE	33.00
	CUSTODIAL SERVICES	29.00
TOWERKRAFT ENGINEERING P	RADIO EQUIPMENT MAINTENANCE	1,500.00
TPA LTD	HEALTH INSURANCE	14.50
	HEALTH INSURANCE	58.00
	HEALTH INSURANCE	14.50
	HEALTH INSURANCE	50.75
	TPA FEES	181.25
	TPA FEES	14.50
	TPA FEES	239.25
TRAILER, CHARLES M	HEALTH INSURANCE BENEFIT	310.02
TREASURER STATE OF IOWA	2007 CODE OF IOWA	14.00
	CHEROKEE BILLING	3,939.59
TREMEL, ALLEN	INSURANCE REIMBURSEMENT	706.81
VERIZON WIRELESS	TELEPHONE BILL	93.96
VFW AUXILIARY	FLAGS	56.00
WEHR, AGNES	GENERAL ELECTION WORKER	144.24
WESCO INDUSTRIES	SERVICES 10/2006 BILLING	5,280.97
	SERVICES 08/2006 BILLING	1,847.90
WEST CENTRAL DEVELOPMENT	CHILD CARE RESOURCE/REFERRAL	8,162.55
WEST HARRISON CSD	PRESCHOOL SCHOLARSHIPS	200.00
WEST IOWA COMMUNITY MENT	THERAPY SERVICES	1,100.00
WEST PAYMENT CENTER	LAW LIBRARY BOOKS/SEPT CHARGES	1,585.82
WESTRIDGE ACRES LLC	RENT ASSISTANCE	350.00
WHITING CHRISTIAN PRESCH	PRE-SCHOOL SCHOLARSHIPS	465.00
WILDWOOD LODGE DES MOINE	PROFESSIONAL DEVELOPMENT	185.92
WISE-MACK INC	PARTS	994.42
WOLKEN, ANN	HEALTH INSURANCE BENEFIT	406.34
ZEE MEDICAL SERVICE CO	SAFETY	36.95
ZEP MANUFACTURING CO	EQUIPMENT SUPPLIES	252.15
ZIEGLER INC	PARTS	554.61

FUND TOTALS

0001	GENERAL BASIC	31,601.36
0002	GENERAL SUPPLEMENTAL	59,090.12
0005	COMMISSARY	294.39
0006	K-9	58.69
0007	INSURANCE REIMBURSEMENT	1,328.41
0010	MH/MR/DD	149,827.78
0011	RURAL BASIC	31,250.00
0020	SECONDARY ROAD	305,799.86
1510	CONSERVATION	3,779.40
4000	EMERGENCY MANAGEMENT AGENCY	11,812.07
4010	E911 SERVICE FUND	1,315.25
4050	SOLID WASTE AGENCY	73,303.97
4100	ASSESSOR	2,024.56
4160	M/H/S EMPOWERMENT AREA FUND	42,420.98
	****	713,906.84