

9-1-1 MAGAZINE	MAGAZINE SUBSCRIPTION	26.95
ACS COUNTY REGIONAL	RECYCLABLES HAUL	1,624.00
ADAMS, RUSSELL	COMMISSION MEETING	36.10
AGRI DRAIN CORP	PIPE	981.48
AGRILAND FS INC	OIL	922.55
	DIESEL	4,749.61
ALLIED DOCUMENT SOLUTION	RENEWAL NOTICES	285.16
AMBROSE, ROB	INSURANCE REIMBURSEMENT	901.89
AMSAN	TOILET PAPER & TOWELS	546.53
	TOILET PAPER, TOWELS, CHEMICALS	329.17
ANDERSON, PENNY	INSURANCE REIMBURSEMENT	15.00
APPLIED INDUSTRIAL TECHN	PAINT	133.21
AUDUBON COUNTY SHERIFF	SERVICE FEE	17.00
AUXIANT	PHYSICAL	58.00
AVOCA BUILDING MATERIAL	PERFORATED DRAIN TILE	42.39
AVOCA IMPLEMENT CO INC	PART	192.25
BAUERS SHOE STORE	SAFETY EQUIPMENT	100.00
BAYMONT INN & SUITES	PROFESSIONAL DEVELOPMENT	334.66
BEHRENS, LYLE H	INSURANCE REIMBURSEMENT	60.00
BLACKWELL GLASS	PART	172.91
BLOCK, LAVONNA JO	JANITORIAL SERVICES	100.00
BOMGAARS	SUPPLIES	9.36
	PARTS & SUPPLIES	67.72
BOUND TREE MEDICAL LLC	SUPPLIES	186.63
BRO BUSINESS CENTER	COPY MACHINE LEASE AGREEMENT	359.50
	COPY MACHINE LEASE AGREEMENT	378.81
	COPY MACHINE LEASE AGREEMENT	139.08
	OFFICE SUPPLIES	79.97
	COPY MACHINE LEASE AGREEMENT	11.99
	COPY MACHINE LEASE AGREEMENT	13.12
	COPY MACHINE LEASE AGREEMENT	308.97
	OFFICE SUPPLIES	191.59
	COPY MACHINE EXPENSE	59.86
BROWN SUPPLY CO INC	STROBE LIGHT	455.92
BROWN, RHONDA A	INSURANCE REIMBURSEMENT	15.00
BUMAN, TONY	HEALTH INSURANCE BENEFIT	406.34
BURCHETT, KEITH	RENT ASSISTANCE	300.00
BURMEISTER-JOHANNSEN FUN	MILEAGE FOR TRANSFER	294.00
BUTLER, CHAD	HEALTH INSURANCE BENEFIT	254.84
C J ELECTRONICS	CANNED AIR, MEETING EXPENSE	38.82
	OFFICE SUPPLIES	21.99
CARD SERVICE CENTER	PROFESSIONAL DEVELOPMENT	40.00
	OFFICE SUPPLIES/VEHICLE EXPENSE	251.82
CARE A LOT PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	347.50
CARROLL COUNTY SOLID WAS	GARBAGE HAUL PROCESS	38,634.81
	HAUL GARBAGE	205.50
CARTER, MARSHA J	OFFICE SUPPLIES	205.60
CASEY, CHRISTY	EXPENSES	107.84
CASS INCORPORATED	SERVICES	1,614.84
CAVENAUGH, GENE	HEALTH INSURANCE BENEFIT	151.50
CCMS	PROFESSIONAL DEVELOPMENT	105.00
	OCTOBER BILLING	564.00
CHAMBERLAIN BROS LUMBER	MAINTENANCE	39.24

CHRISTENSEN, JOANN L	INSURANCE REIMBURSEMENT	45.00
CJ COOPER & ASSOCIATES I	RANDOM DRUG TESTING	30.00
CONCERNED INCORPORATED	SERVICES	6,006.48
CORNHUSKER INTERNATIONAL	PARTS	384.41
COUNTRY CARE CENTER CORP	BILLINGS	23,580.50
	BILLINGS	22,937.95
COUNTRY DAYS PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	261.00
CROSSROADS OF WESTERN IO	SEPTEMBER SERVICES	401.70
	SERVICES	723.06
CULLIGAN WATER CONDITION	WATER	24.00
DANISH VILLAGES VOICE IN	GENERAL ELECTION PUBLISHING	20.98
	PUBLICATIONS & NOTICES	370.04
DESIGN & CONSTRUCTION RE	GUIDE TO CONSTRUCTION	57.95
DOLLAR GENERAL - CHARGED	SUPPLIES	25.00
ECOLAB PEST ELIMINATION	CUSTODIAL SERVICES	216.00
	CUSTODIAL SUPPLIES	66.00
EHRENS, ADRIENNE	EXPENSES	111.87
ENVIRONMENTAL SERVICES O	WHITE GOODS DISPOSAL	784.00
FAHN, LINDA	PROFESSIONAL DEVELOPMENT	156.45
	HEALTH INSURANCE BENEFIT	156.34
FAJEN LUMBER LLC	PLYWOOD	8.00
FAREWAY STORES INC	PROVISIONS	174.75
FARM SERVICE COOPERATIVE	REPAIR & SUPPLIES	184.25
FERRY, THOMAS	HEALTH INSURANCE BENEFIT	151.50
FILTER CARE OF NEBRASKA	FILTERS	117.35
FLEX ONE	TPA FEES	10.00
	FLEX BENEFIT FEES	25.00
	FLEX BENEFIT FEES	10.00
	FLEX BENEFIT FFES	5.00
	FLEX BENEFIT FEES	70.00
FMCTC	TELEPHONE BILL	134.70
	911 LINES	944.58
	TELEPHONE BILL	120.52
	TELEPHONE BILL	24.24
	ALARM SYSTEM	47.31
	TELEPHONE BILL	24.24
	TELEPHONE BILL	71.08
	TELEPHONE BILL	74.87
	TELEPHONE BILL	75.90
	TELEPHONE BILL	126.00
	TELEPHONE BILL	114.51
	TELEPHONE BILL	88.26
	TELEPHONE BILL	43.31
	TELEPHONE BILL	43.30
	TELEPHONE BILL	19.89
	TELEPHONE BILL	98.95
	TELEPHONE BILL	64.41
	TELEPHONE BILL	98.95
	TELEPHONE BILL	131.91
	TELEPHONE BILL	74.87
	TELEPHONE BILL	19.89
FOX MACHINE SHOP	PIPE	32.40
G & S SERVICE	VEHICLE MAINTENANCE	9.50
GARRY'S GARDEN CENTER	CRICKETS, FUNGICIDE	19.74
GATEWAY CENTER	PROFESSIONAL DEVELOPMENT	89.88
GENERAL FIRE AND SAFETY	FIRE EXTINGUISHER INSPECTION	476.00
GERBINA, DR LOUIS	OUTPATIENT MH THERAPY	180.00

GLOBAL EQUIPMENT COMPANY	PORTABLE AIR CONDITIONER	844.94
GLOBAL INDUSTRIAL EQUIPM	PORTABLE AIR CONDITION/HEATER	844.94
GOALEY ATTORNEY AT LAW,	SERVICES PROVIDED	60.00
GOANS, KAREN	HEALTH INSURANCE BENEFIT	96.31
	POSTAGE	3.27
GOANS, MARVIN T	HEALTH INSURANCE BENEFIT	310.02
GOESER, JULIE	HEALTH INSURANCE BENEFIT	406.34
GRAINGER	VENT, MOTOR, SHEAVE, PARTS	827.70
GROSS, MARCUS	COUNTY ATTORNEY EXPENSES	3,037.97
GUBBELS, CLETUS	INSURANCE REIMBURSEMENT	15.00
HANSEN'S CADD SERVICE LL	CONSULTANT FEE	2,400.00
HANSEN, RACHEL	EXPENSES	118.70
HARDWARE HANK	LIGHT BULBS	4.32
	HARDWARE	180.58
	SUPPLIES	31.74
	SUPPLIES & PARTS	400.74
HARLAN AMOCO INC	FUEL/COURTHOUSE MAINTENANCE	21.06
HARLAN AUTO PARTS	PARTS	188.29
HARLAN CLOTHING	UNIFORM EXPENSE	16.00
HARLAN DO IT BEST HARDWA	NUTS & BOLTS	5.69
	TOOLS & SUPPLIES	67.77
	BOLTS & TOOLS	31.43
HARLAN FIRE & EMS	TRAINING ROOM RENTAL	50.00
HARLAN FIRESTONE TIRES	TIRE REPAIR	10.50
	TIRES, TUBES & REPAIR	843.55
HARLAN MUNICIPAL UTILITI	UTILITIES ASSISTANCE	505.39
	UTILITIES	103.76
	UTILITIES	234.83
	UTILITIES	207.51
	UTILITIES	70.50
HARLAN NEWSPAPERS	OFFICE SUPPLIES	81.98
	OFFICE CHAIR	240.00
	PUBLISHING	290.02
	PUBLISHING/COMPUTER PAPER	694.79
	ELECTION SUPPPLIES/RIBBON	29.19
	PROFESSIONAL DEVELOPMENT	17.50
	PUBLICATION	262.50
	OFFICE SUPPLIES	14.09
HARRISON COUNTY DEPT OF	LEARNING FOR LIFE	18,213.55
	LEARNING FOR LIFE	2,537.06
HARRISON COUNTY REC	ELECTRICITY	98.67
HARTZELL CSR RPR, JUDY	TRANSCRIPT	136.50
HCCMS FAMILY HEALTH SERV	CHILD CARE NURSE CONSULT	848.07
HEARTLAND TECHNOLOGY SOL	OFFICE SUPPLIES	104.00
	COMPUTER	1,453.00
	POWER SUPPLY, COMP CABLE	71.55
	MONITOR/TAPES/SPAM FEE	1,903.89
	3COM OFFICE CONNECT WIRE	65.00
	OFFICE EQUIPMENT MAINTENANCE	104.00
	MONITOR	304.00
HELLER, SHERRY	INSURANCE REIMBURSEMENT	45.00
HENNINGSEN CONSTRUCTION	COLD PATCH	672.00
HERVEY, MARK	INSURANCE REIMBURSEMENT	15.00
	POSTAGE	39.00
	PROFESSIONAL DEVELOPMENT	18.98
	TELEPHONE ALLOWANCE	10.00
HILTON GARDEN INN	PROFESSIONAL DEVELOPMENT	74.90

HOLIDAY INN CONFERENCE C	PROFESSIONAL DEVELOPMENT	226.65
HY-VEE FOOD STORES INC	MEETING SUPPLIES	64.85
	ANIMAL FOOD	17.03
	KITCHEN SUPPLIES	544.21
	COMMISSARY	99.41
IAN TREASURER	CONFERENCE REGISTRATION	42.39
IEHA	PROFESSIONAL DEVELOPMENT	140.00
IMAGETEK INC	PAPERCLIP PROG MAINTENANCE	431.25
INLAND TRUCK PARTS CO	PARTS	379.04
INSTITUTE FOR THERAPY &	OUTPATIENT THERAPY	456.00
INSURANCE STRATEGIES CON	509A ACTUARIAL OPINION	500.00
IOWA ASSOCIATION OF CONS	IACCB DUES	500.00
IOWA DEPARTMENT OF AGRIC	APIARY INSPECTION	97.50
IOWA DEPARTMENT OF HUMAN	ARO BILLING	4,206.01
	MR WAIVER	42,257.34
	ENHANCED SERVICES	1,532.93
	ICF/MR BILLING	21,659.00
IOWA MUNICIPAL WORKERS C	WORK COMP PREMIUM	10,180.00
IOWA PRISON INDUSTRIES	SUPPLIES	6.26
	SIGNS	5,951.50
IOWA STATE UNIVERSITY EX	EXTREME MAKEOVER PROJECT	7,200.00
IOWA TELECOM	TELEPHONE SERVICE	254.98
	911 LINES	503.19
	911 LINES	398.95
	ALARM LINES	14.15
IRWIN, CITY OF	WATER	14.09
ISAC	PROFESSIONAL DEVELOPMENT	150.00
ISAC GROUP UNEMPLOYMENT	QUARTERLY UNEMPLOYMENT	579.86
	QUARTERLY UNEMPLOYMENT	1,920.80
	QUARTERLY UNEMPLOYMENT	511.81
	QUARTERLY UNEMPLOYMENT	285.72
	QUARTERLY UNEMPLOYMENT	1,936.80
	QUARTERLY UNEMPLOYMENT	259.16
ISAC SUPERVISORS	ISAC DUES	200.00
J P ELECTRIC LTD	UPS BATTERY INSTALL	745.00
	RE-ROUTE WIRING	408.00
JENNIE EDMUNDSON HOSPITA	DIAGNOSIS/COMMITMENT	1,740.00
JENSEN TIRE COMPANY	VEHICLE MAINTENANCE	185.78
JENSEN, MICHAEL	HEALTH INSURANCE BENEFIT	151.50
JOHANNSEN, JANET	INSURANCE REIMBURSEMENT	15.00
KAR PRODUCTS	BOLTS	153.30
KEAST FORD L/M INC	VEHICLE MAINTENANCE	111.60
KIENAST, MICHAEL D	STEEL TOED BOOTS	100.00
KLOEWER PUMPING SERV, JO	PUMP SEPTIC TANKS	180.00
KNOD RADIO	CLASSIFIED ADS	14.00
	RADIO AD	90.00
KOHLES, GARY	INSURANCE REIMBURSEMENT	75.00
KOUNTRY KIDS CARE	PRE-SCHOOL SCHOLARSHIPS	507.00
KRAMER, KARLA	HEALTH INSURANCE BENEFIT	406.34
KROGER HAULING SERVICE	TRASH REMOVAL/COURTHOUSE	88.50
KURTH, JUANITA	PROFESSIONAL DEVELOPMENT	80.64
KWIK-RX PHARMACY	MEDICAL EXPENSE	784.74
	MEDICATION ASSISTANCE	964.43
	PRISONER MEDICATION	65.90
LAND O'LAKES FARMLAND FE	SALT & TRUCKING	5,242.26
LEFEBER, KELLY	HEALTH INSURANCE BENEFIT	151.50
LEXISNEXIS	OFFICE SUPPLIES	153.88

LITTLE ANGELS PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	400.00
LITTLE BLESSINGS PRESCHO	PRE-SCHOOL SCHOLARSHIPS	158.75
LUND, RANDY	RENT	250.00
MAASSEN, KIMARIE	EXPENSES	279.13
	INSURANCE REIMBURSEMENT	965.00
MADSEN, MARIE	INSURANCE REIMBURSEMENT	30.00
MAGIC DEPOT CHILD CARE C	PRE-SCHOOL SCHOLARSHIPS	241.25
MALLARD VIEW INC	SERVICES	2,691.22
	SERVICES	2,084.44
MARNE & ELK HORN TELEPHO	TELEPHONE BILL	17.10
MCI	TELEPHONE BILL	12.60
MCLAUGHLIN, DEBRA	INSURANCE REIMBURSEMENT	30.00
METRO WASTE AUTHORITY	HHW PROCESSING	1,944.79
MEZ, JAY W	ATTORNEY FEES	150.00
MICKEL'S RESTAURANT	PRISONER MEALS	1,509.60
MIDAMERICAN ENERGY	UTILITIES ASSISTANCE	299.23
	UTILITIES	20.35
	UTILITIES	36.37
	UTILITIES	10.00
	INTERSECTION LIGHTS	54.32
	ELECTRICITY	55.49
	ELECTRICITY	146.56
MIDSTATES BANK	OFFICE EQUIPMENT MAINTENANCE	75.49
MOCK, JESSICA M	EXPENSES	72.70
MONAHAN, PHILIP	SAFETY BOOTS	50.00
MONONA COUNTY PUBLIC HEA	LEARNING FOR LIFE	5,923.94
MYRTUE MEDICAL CENTER	INMATE MEDICAL EXPENSE	20.00
	RANDOM DRUG TESTING	119.00
MYRTUE MEDICAL CENTER BE	INDIVIDUAL THERAPY	3,609.50
	EMERGENCY SERVICES/EDUCATION	3,750.00
NATURAL MATERIALS LLC	ROCK	9,198.74
NELSON FARM SUPPLY	WOOD SHAVINGS	4.75
	SEED	1,020.00
NELSON MOTOR PARTS CO	AUTO PARTS	53.64
	PARTS	260.47
NENA	MEMBERSHIP DUES	120.00
NEW HOPE VILLAGE	SERVICES	1,926.54
NISHNABOTNA VALLEY REC	UTILITY ASSISTANCE	142.04
	ELECTRICITY	105.77
NISSEN SANITATION INC	RECYCLE DELIVERY	100.00
O'KEEFE ELEVATOR CO INC	MATERIALS	8.00
OFFICE MAX	ELECTION SUPPLIES	82.33
OFFICE STOP	OFFICE SUPPLIES	1,266.66
OLC INC	LAW ENFORCEMENT LAWN CARE	551.70
OLDENBURG, DEAN	COMMISSION MEETING	25.00
OLESEN MOTOR CENTER INC	PARTS	102.90
OMAHA PSYCHIATRIC ASSOC	INPATIENT MH TREATMENT	575.00
	MH TREATMENT	1,000.00
OMB POLICE SUPPLY	VEHICLE MAINTENANCE	57.00
ONE WAY PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	229.50
ORAL MAXILLAFACIAL & FAC	SERVICES	1,147.00
PAMIDA	SUPPLIES	32.00
	SUPPLIES	9.87
	SUPPLIES	32.97
PANAMA, CITY OF	UTILITY ASSISTANCE	103.11
PARROTT & SONS, MATT	BALLOT PROGRAMMING	5,414.52
PETSCHER PLUMBING & HEATI	MAINTENANCE	37.85

PHYSICIANS CLINIC	SERVICES	148.89
POLACK'S TIRE & REPAIR	VEHICLE MAINTENANCE	72.00
PORTSMOUTH, TOWN OF	WATER	11.75
POTTAWATTAMIE COUNTY SHE	SERVICE FEES	34.00
PRESTON, NICK	CELL PHONE ALLOWANCE	20.00
PRINCIPAL LIFE	HEALTH INSURANCE	7,041.10
	HEALTH INSURANCE	872.42
	HEALTH INSURANCE	21,724.73
	HEALTH INSURANCE	5,944.16
	HEALTH INSURANCE	1,083.29CR
	HEALTH INSURANCE	22,736.68
	HEALTH INSURANCE	1,533.15
PUCK CUSTOM ENTERPRISES	TIRE HAULING	628.18
QWEST	ALARM LINE	7.00
	911 LINES	75.69
R & S WASTE SYSTEMS INC	TRASH REMOVAL	174.00
	RECYCLE DELIVERY	400.00
RASMUSSEN AUTO PARTS	FILTERS & PARTS	334.26
REGIONAL WATER	UTILITY ASSISTANCE	209.22
	WATER	231.00
	WATER	48.00
	WATER	32.00
	WATER	32.00
	WATER	18.00
REM IOWA COMMUNITY SERVI	SERVICES	1,030.32
ROBINSON IMPLEMENT INC	PARTS	126.76
SAPP BROS PETROLEUM	GREASE	137.75
SCHABEN, BRYCE	HEALTH INSURANCE BENEFIT	151.50
SCHILDBERG CONSTR CO INC	ROCK	4,247.03
SCHILTZ, JILL	EXPENSES	127.73
	INSURANCE REIMBURSEMENT	62.00
SCHNEIDER CORPORATION, T	WEB HOSTING	1,890.00
SEIVERT, BOB	VEHICLE WASH, MEALS	35.50
SHELBY COUNTY AUDITOR	RENT	881.40
SHELBY COUNTY GENERAL BA	EMA RENT	600.00
	DHS RENT	2,847.74
	RENT	3,000.00
SHELBY COUNTY SECONDARY	FUEL	128.52
	FUEL	126.14
	FUEL	92.82
	FUEL	83.30
	FUEL	2,834.58
	FUEL	609.28
SHELBY COUNTY SHERIFF	TRANSPORTATION	157.39
	TRANSPORTATION	85.05
SHELBY COUNTY SOLID WAST	GARBAGE/YARD WASTE	36.00
SHELBY COUNTY STATE BANK	ACH CHARGES	21.60
	ACH FEE	9.68
SIOUXLAND HUMAN INVESTME	MEMBERSHIP DUES	100.00
SIOUXLAND TRAILER SALES	PARTS	94.00
SLAVEN, STANLEY	COMMISSION MEETING	36.10
SONDERMAN, SAM	CUSTODIAL SUPPLIES	64.00
SORENSEN EQUIPMENT CO	CAP, MOTOR SUPPORT BRACKET	60.29
	FILTERS	31.67
SPARK & BRAKE SHOP	VEHICLE MAINTENANCE	60.52
ST PATRICK'S PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	66.00
STA-BILT CONSTRUCTION CO	SEAL COAT	29,735.82

STEFFEN INC	SNOWFLOW, DUMP BODY & WING	30,632.02
STEP AHEAD CHILDREN'S CE	PRESCHOOL SCHOLARSHIPS	380.00
STERNBERG, DAVID L	HEALTH INSURANCE BENEFIT	151.50
STOWE RED-E-MIX	PIPE MATERIAL	622.00
SWENSON, BERNARD A	AFLAC REIMBURSEMENT	14.95
SWI JUVENILE EMERGENCY S	QUARTERLY PAYMENT	10,747.05
SYNERGY CENTER	SERVICES	3,750.00
TIME FOR TOTS	PRE-SCHOOL SCHOLARSHIPS	766.90
TOUCH OF CLASS	RUG CLEANING	29.00
	CLEANING RUGS	11.00
	CUSTODIAL SUPPLIES	63.00
TPA LTD	TPA FEES	58.00
	TPA FEES	14.50
	TPA FEES	181.25
	TPA FEES	50.75
	TPA FEES	14.50
	TPA FEES	14.50
	TPA FEES	239.25
TRAILER, CHARLES M	HEALTH INSURANCE BENEFIT	310.02
TREASURER STATE OF IOWA	GLENWOOD BILLING	36,380.48
	CHEROKEE BILLING	7,203.10
	BILLING	188.14
	POSTAGE	20.00
	POSTAGE-IOWA ACTS & CODE	38.00
	SALES TAX	194.00
UNITED LABORATORIES	SHOP SUPPLIES	272.14
UNITED STATES TREASURY	LEVY PROCEEDS	400.00
VERIZON WIRELESS	CELL PHONE BILL	42.27
	TELEPHONE BILL	149.66
	TELEPHONE BILL	169.01
	TELEPHONE BILL	44.38
VON BOKERN ASSOCIATES	LABOR RELATIONS SERVICES	1,725.00
	UNION NEGOTIATIONS	1,725.00
WESCO INDUSTRIES	SERVICES	4,811.51
	SERVICES	1,462.18
	SERVICES	33.49
WEST HARRISON CSD	PRE-SCHOOL SCHOLARSHIPS	50.00
WEST PAYMENT CENTER	LAW LIBRARY & WEST INFORMATION	564.86
WESTRIDGE ACRES LLC	RENT ASSISTANCE	200.00
WHITAKER, MICHAEL L	SAFETY STEEL TOED BOOTS	100.00
WHITING CHRISTIAN PRESCH	PRE-SCHOOL SCHOLARSHIPS	465.00
WILKE LAND SURVEYING	SURVEYING	550.00
WISE-MACK INC	PARTS & FILTERS	459.45
WOLKEN, ANN	HEALTH INSURANCE BENEFIT	406.34
ZEP MANUFACTURING CO	EQUIPMENT SUPPLIES	110.08
ZIEGLER INC	PARTS	179.25
	PARTS & FILTERS	639.56

GRAND TOTALS

540,134.86

FUND TOTALS

0001	GENERAL BASIC	38,127.29
0002	GENERAL SUPPLEMENTAL	60,932.75
0005	COMMISSARY	99.41
0007	INSURANCE REIMBURSEMENT	1,111.89
0010	MH/MR/DD	206,982.40
0020	SECONDARY ROAD	131,684.28
1510	CONSERVATION	3,704.29
4000	EMERGENCY MANAGEMENT AGENCY	9,563.03
4010	E911 SERVICE FUND	2,674.41
4050	SOLID WASTE AGENCY	44,845.27
4100	ASSESSOR	1,714.32
4160	M/H/S EMPOWERMENT AREA FUND	38,695.52
	****	540,134.86