

DATE 1/16/2007

SHELBY COUNTY  
PUBLICATION LIST

ADAMS, RUSSELL	COMMISSION MEETING	36.10
AGRILAND FS INC	PROPANE	39.26
AHART, DANIEL	PROFESSIONAL DEVELOPMENT	280.43
AHRENHOLTZ, ROBERT	WATER/WELL GRANT	101.44
ALEGENT HEALTH	BILLING	2,623.00
ALLEN DDS, STEPHEN P	PATIENT BILLING	488.50
ALLIED DOCUMENT SOLUTION	RENEWAL NOTICES	355.50
ANASTASI, DENNIS	INSURANCE REIMBURSEMENT	471.50
ANDERSON, PENNY	MILEAGE	62.79
ARKFELD ACRES	WATER/WELL GRANT	662.36
ARMENTROUT, RANDALL C	EMPLOYMENT PHYSICAL	58.00
AUTRY REPORTING	DEPOSITION	81.25
AVOCA IMPLEMENT CO INC	PARTS	8.10
BAUER BUILT	TIRES	8,037.75
BAUERS SHOE STORE	UNIFORM EXPENSE	57.00
BEHRENS, LYLE H	INSURANCE REIMBURSEMENT	30.00
BIEKER, DEB	WATER/WELL GRANT	645.22
BLACKWELL, KENNETH H	INSURANCE REIMBURSEMENT	75.00
BLOCK, LAVONNA JO	JANITORIAL SERVICES	100.00
BLUM, CAROLYN	OFFICE SUPPLIES	46.01
BOMGAARS	PARTS & SUPPLIES	49.20
	SUPPLIES	82.42
BONSALL TV & APPLIANCE I	RADIO EQUIPMENT MAINTENANCE	107.20
BOOTH ENTERPRISES, R C	CITY DIRECTORY	75.00
BOYER VALLEY PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	45.00
BRO BUSINESS CENTER	COPY MACHINE LEASE AGREEMENT	368.62
	COPIER EXPENSE	23.29
	COPIER EXPENSE	14.77
	COPIER EXPENSE	19.97
	PRINTER CARTRIDGES	139.98
	COPY MACHINE EXPENSE	3.06
	OFFICE SUPPLIES	169.93
	COPY MACHINE EXPENSE	59.69
	COPY MACHINE LEASE AGREEMENT	297.08
	COPIER EXPENSE	12.80
BROWN SUPPLY CO INC	SUPPLIES	197.18
BROWN, RHONDA A	INSURANCE REIMBURSEMENT	60.00
BUMAN, TONY	HEALTH INSURANCE BENEFIT	406.34
BUTLER, CHAD	HEALTH INSURANCE BENEFIT	406.34
C J ELECTRONICS	OFFICE SUPPLIES	2.99
CAMBLIN PLUMBING & HEATI	REPAIRS	283.05
CARD SERVICE CENTER	VEHICLE MAINTENANCE	82.39
CARE A LOT PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	387.50
CARROLL CLINIC NH PHARM	JANUARY 2007 BILLING	154.20
CARROLL COUNTY SOLID WAS	GARBAGE HAUL PROCESS	31,815.00
CARTER, MARSHA J	INSURANCE REIMBURSEMENT	467.87
CASEY, CHRISTY	EXPENSES	66.87
CASS COUNTY MEMORIAL HOS	DECEMBER 2006 BILLING	112.00
CAVENAUGH, GENE	TELEPHONE	10.00
	INSURANCE REIMBURSEMENT	130.01
	HEALTH INSURANCE BENEFIT	247.81
CAVINESS LISW ACSW, PAME	OUTPATIENT MH THERAPY	51.50

CCMS	PROFESSIONAL DEVELOPMENT	25.00
	NOVEMBER 2006 BILLING	588.00
CENTRAL IOWA DISTRIBUTIN	CUSTODIAL SUPPLIES	92.10
CHAMBERLAIN BROS LUMBER	SUPPLIES	83.24
	SUPPLIES	3.95
CHRISTENSEN, JOANN L	INSURANCE REIMBURSEMENT	30.00
CHRISTIAN HOME ASSOCIATI	SHELTER CARE	455.30
CLARINDA YOUTH CORP	SHELTER CARE	338.80
COMMUNITY SERVICES ASSOC	MEMBERSHIP DUES	50.00
CORNHUSKER INTERNATIONAL	PARTS	1,715.62
COUNTRY CARE CENTER CORP	DECEMBER 2006 BILLING	25,187.35
COUNTRY DAYS PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	203.00
CREATIVE CONCEPTS COLLIS	VEHICLE MAINTENANCE	97.60
CRITTENTON CENTER	SHELTER CARE	76.11
CULLIGAN WATER CONDITION	WATER	18.00
DANISH MUTUAL INSURANCE	PROPERTY INSURANCE	296.22
DANISH VILLAGES VOICE IN	PUBLISHING	125.00
	PUBLISHING	744.92
DENISON DO IT BEST HARDW	JOINT SEALER	63.64
DES MOINES STAMP MANUFAC	OFFICE SUPPLIES	84.95
DOLLAR GENERAL - CHARGED	SUPPLIES	30.89
DON'S LOCKS	REPAIR SAFE	149.50
ECOLAB PEST ELIMINATION	PEST CONTROL	145.00
EDDY-WALKER EQUIPMENT CO	PARTS	51.19
ELECTRONIC ENGINEERING	PAGERS	360.00
ELK HORN-KIMBALLTON PRES	PRE-SCHOOL SCHOLARSHIPS	525.00
FAHN, LINDA	HEALTH INSURANCE BENEFIT	156.34
FARM SERVICE COOPERATIVE	PROPANE	450.71
FERRY, BRANDT	WATER/WELL GRANT	429.74
FERRY, THOMAS	HEALTH INSURANCE BENEFIT	247.81
FILTER CARE OF NEBRASKA	FILTERS	88.20
FLEX ONE	FLEX BENEFIT FEES	70.00
	FLEX BENEFIT FEES	25.00
	FLEX BENEFIT FEES	10.00
	FLEX BENEFIT FEES	5.00
	FLEX BENEFIT FEES	10.00
FMCTC	TELEPHONE BILL	117.34
	MAINTENANCE CONTRACT	98.95
	TELEPHONE BILL	75.16
	TELEPHONE BILL	19.97
	TELEPHONE BILL	84.38
	TELEPHONE BILL	93.95
	911 LINES	894.93
	TELEPHONE BILL	75.16
	TELEPHONE BILL	68.59
	ALARM SYSTEM	40.00
	TELEPHONE BILL	24.31
	TELEPHONE BILL	32.12
	TELEPHONE BILL	32.12
	TELEPHONE BILL	119.02
	TELEPHONE BILL	48.63
	TELEPHONE BILL	68.66
	TELEPHONE BILL	88.69
	TELEPHONE BILL	19.97
	TELEPHONE BILL	25.39
FRIES, KEVIN	WATER/WELL GRANT	326.98

G & S SERVICE	VEHICLE MAINTENANCE	9.50
GARRY'S GARDEN CENTER	CRICKETS	4.80
GATEWAY CENTER	PROFESSIONAL DEVELOPMENT	402.32
GCR OMAHA TRUCK TIRE CEN	TIRES	2,685.84
GEOCOMM INC	MOBILYNX SOFTWARE SERVICE	2,266.00
GERBINO, DR LOUIS	OUTPATIENT MH THERAPY	60.00
GLOBAL INDUSTRIAL EQUIPM	STORAGE RACK/SHELVING	562.53
GOANS, MARVIN T	HEALTH INSURANCE BENEFIT	406.34
GOESER, JULIE	HEALTH INSURANCE BENEFIT	406.34
GOLLOBIT, THEODORE	STOCKPILE LEASE	352.50
GROEN, CHRISTINA	PROFESSIONAL DEVELOPMENT	40.74
GROSS, MARCUS	COUNTY ATTORNEY EXPENSES	2,972.96
GROSS, TONY	WATER/WELL GRANT	400.00
H B LEISEROWITZ CO	EQUIPMENT MAINTENANCE	142.50
HALLETT MATERIALS	GRAVEL	1,947.04
HANSEN, ANGELA	INSURANCE REIMBURSEMENT	60.00
HANSEN, RACHEL	EXPENSES	25.23
HARDWARE HANK	BOLTS & SUPPLIES	45.93
	SUPPLIES	9.37
	SUPPLIES	41.65
	OFFICE SUPPLIES	2.99
	SUPPLIES	85.86
	SUPPLIES	4.59
HARLAN AUTO PARTS	PARTS	325.21
HARLAN DIRECTORY	HARLAN DIRECTORY	75.00
HARLAN DO IT BEST HARDWA	SUPPLIES	18.98
	SUPPLIES	8.59
HARLAN FIRESTONE TIRES	TIRES, TUBES & REPAIR	557.90
	SNOWBLOWER TIRE	13.50
HARLAN HAULING SERVICE	RECYCLE HAUL	370.00
HARLAN MUNICIPAL UTILITI	UTILITIES ASSISTANCE	72.13
	UTILITIES	165.18
	UTILITIES	373.84
	UTILITIES	330.36
	TELEPHONE BILL	70.50
	MONTHLY SPAM FEE	100.00
HARLAN NEWSPAPERS	PUBLICATIONS	310.61
	PUBLICATIONS	6.36
	CABLE ADVERTISING	120.00
	DECEMBER 2007 BILLING	627.02
	OFFICE SUPPLIES	26.90
	OFFICE SUPPLIES/SUBSCRIPTION	68.00
	PUBLISHING	219.00
	PUBLISHING & PAPER	3,998.71
HARRISON COUNTY DEPT OF	LEARNING FOR LIFE	210.56
	LEARNING FOR LIFE	6,387.83
HARRISON COUNTY REC	ELECTRICITY	86.46
HASTERT, RICHARD	INSURANCE REIMBURSEMENT	1,330.22
HCCMS FAMILY HEALTH SERV	CHILD CARE NURSE CONSULT	2,795.48
HEARTLAND TECHNOLOGY SOL	19" LCD DISPLAY	285.00
	OFFICE SUPPLIES	106.00
	SYMANTEC ANTIVIRUS/SERVICES	2,207.00
HELLER, SHERRY	INSURANCE REIMBURSEMENT	15.00

HERVEY, MARK	INSURANCE REIMBURSEMENT	26.66
	POSTAGE	39.00
	TELEPHONE	10.00
HILTON GARDEN INN	PROFESSIONAL DEVELOPMENT	221.76
HOLTZ SERVICE	PARTS	67.90
HY-VEE FOOD STORES INC	SUPPLIES	71.62
	COMMISSARY	67.28
	SUPPLIES	383.25
	ANIMAL FOOD	9.15
INSTITUTE FOR THERAPY &	OUTPATIENT MH THERAPY	152.00
INTERSTATE BATTERY SYSTE	BATTERIES	120.07
IOWA DEPARTMENT OF HUMAN	NOVEMBER 2006 BILLING	3,543.74
	ENHANCED SERVICES	1,564.25
	NOVEMBER 2006 BILLING	40,373.40
	NOVEMBER 2006 ICF/MR BILL	22,951.71
IOWA DEPARTMENT OF NATUR	WATER/WELL EXPENSE	75.00
IOWA DEPARTMENT OF PUBLI	PROFESSIONAL DEVELOPMENT	25.00
IOWA MUNICIPAL WORKERS C	WORK COMP PREMIUM FY 2007	10,180.00
IOWA PRISON INDUSTRIES	SIGNS	1,661.90
IOWA TELECOM	911 LINES	398.95
	911 LINES	503.19
	ALARM LINES	14.06
	TELEPHONE SERVICE	261.69
IOWA WEED COMMISSIONER A	PROFESSIONAL DEVELOPMENT	100.00
IOWA WORKFORCE DEVELOPME	4TH QUARTER 2006 UNEMPLOYMENT	13.17
IRWIN, CITY OF	WATER	10.00
ISAC GROUP UNEMPLOYMENT	QUARTERLY UNEMPLOYMENT	515.69
	QUARTERLY UNEMPLOYMENT	137.39
	QUARTERLY UNEMPLOYMENT	53.38
	QUARTERLY UNEMPLOYMENT	257.38
	QUARTERLY UNEMPLOYMENT	604.69
	QUARTERLY UNEMPLOYMENT	62.32
JENNIE EDMUNDSON HOSPITA	DECEMBER 2006 BILLING	5,246.00
JOHANNSEN, JANET	INSURANCE REIMBURSEMENT	30.00
JONES-THURMAN PH D, ROSA	PROFESSIONAL DEVELOPMENT	140.00
JUHLIN, KYLE	WATER/WELL GRANT	43.82
KAR PRODUCTS	SUPPLIES	169.27
KEAST FORD L/M INC	VEHICLE MAINTENANCE	1,130.14
KELLY, JOHN	TELEPHONE	10.00
KIENAST, MICHAEL D	INSURANCE REIMBURSEMENT	15.00
KLEIN, KAREN	INSURANCE REIMBURSEMENT	347.77
	INSURANCE REIMBURSEMENT	1,235.58
KOHLES, GARY	INSURANCE REIMBURSEMENT	187.25
KOUNTRY KIDS CARE	PRESCHOOL SCHOLARSHIPS	1,447.00
KRAMER, KARLA	HEALTH INSURANCE BENEFIT	406.34
KROGER HAULING SERVICE	GARBAGE HAULING	31.00
	TRASH HAULING	144.50
KURTH, JUANITA	UNIFORMS	84.00
KWIK-RX PHARMACY	MEDICATION ASSISTANCE	171.59
L & M ELECTRONICS	VEHICLE MAINTENANCE	66.35
LARSEN, BETTY	INSURANCE REIMBURSEMENT	15.00
LINWELD	WELDING SUPPLIES	106.56
LITTLE ANGELS PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	400.00
LOGAN MINI MART INC	FUEL	76.31
LUND, RANDY	RENT	250.00

MADSEN, MARIE	INSURANCE REIMBURSEMENT	15.00
MAGIC DEPOT CHILD CARE C	PRE-SCHOOL SCHOLARSHIPS	286.25
MAGUIRE, LONNIE	EXPENSES	134.52
MALLARD VIEW INC	JANUARY 2007 BILLING	2,817.28
MAPLE VALLEY COMMUNITY S	PRE-SCHOOL SCHOLARSHIPS	1,353.00
MARK HYDRAULIC CO INC	PARTS	1,980.00
MARKHAM MD, SCOTT	MEDICAL EXAMINER FEES	83.73
MARNE & ELK HORN TELEPHO	911 LINES	123.09
	TELEPHONE BILL	16.83
MCDOWELL, TERRY	STOCKPILE LEASE	600.00
	WATER/WELL GRANT	148.19
MCI	TELEPHONE SERVICE	37.66
	TELEPHONE BILL	12.44
METRO WASTE AUTHORITY	HHW PROCESSING	2,867.74
MEZ, JAY W	PATIENT SERVICES	300.00
MICKEL'S RESTAURANT	PRISONER MEALS	1,026.80
MIDAMERICAN ENERGY	UTILITIES	240.76
	INTERSECTION LIGHT	54.62
	UTILITIES	10.69
	UTILITIES	38.11
	UTILITIES	92.01
	UTILITIES ASSISTANCE	107.71
MIDSTATES BANK	MICROFILM STORAGE/BOX RENT	40.00
MIDWEST UNDERGROUND SUPP	MORBARK CHIPPER	15,000.00
MIDWESTERN CULVERT LTD	CULVERT PIPE	50.00
MILLIGAN ELECTRONICS	LIGHT BAR	2,708.40
MOCIC	2007 MEMBERSHIP FEES	100.00
MOCK, JESSICA M	EXPENSES	48.54
MONONA COUNTY PUBLIC HEA	LEARNING FOR LIFE	6,895.47
MONROE MIRROR INC	PUBLISHING/PRINTING	120.00
MYRTUE MEDICAL CENTER	SCHOOL READY FUND	9,209.70
MYRTUE MEDICAL CENTER BE	JANUARY 2007 BILLING	3,750.00
NATURAL MATERIALS LLC	ROCK	89,952.15
NEBRASKA MACHINERY CO	L-34 LOADER	150,000.00
	OIL	1,603.50
NELSON FARM SUPPLY	WOOD SHAVINGS	4.75
	K-9 EXPENSE	18.69
NELSON MOTOR PARTS CO	PARTS	42.54
	PARTS	119.09
NEW HOPE VILLAGE	DECEMBER 2006 SERVICES	2,276.82
NISSAN SANITATION INC	RECYCLE DELIVERY	100.00
NOGG CHEMICAL & PAPER CO	SHOP CLEANING SUPPLIES	153.99
NORDBY, LYLE	WATER/WELL GRANT	57.00
OFFICE MAX	OFFICE SUPPLIES	57.64
	OFFICE SUPPLIES	92.72
OFFICE STOP	SUPPLIES	138.09
	OFFICE SUPPLIES	31.67
	OFFICE SUPPLIES	201.69
OHLINGER, RICHARD	WATER/WELL GRANT	325.77
OLDENBURG, DEAN	COMMISSION MEETING	25.00
OMAHA SLINGS INC	SLING	65.36
OMB POLICE SUPPLY	UNIFORM EXPENSE	199.99
ONAWA PUBLIC LIBRARY	LEARNING FOR LIFE	1,000.00
PAMIDA	SUPPLIES	19.21

PANAMA WATER DEPARTMENT	UTILITIES ASSISTANCE	86.09
PARK PLACE	DECEMBER 2006 SERVICES	1,718.64
PARTNERSHIP FOR PROGRESS	DECEMBER 2006 SERVICES	795.26
POLACK'S TIRE & REPAIR	VEHICLE MAINTENANCE	318.00
PORTSMOUTH, TOWN OF	WATER	11.75
POSTMASTER	POSTAGE	78.00
PRESTON, NICK	CELL PHONE ALLOWANCE	20.00
PROFESSIONAL SERVICE IND	CORLEY BRIDGE-SOIL BORINGS	6,300.00
QUAKERDALE	SHELTER CARE	1,446.15
QWEST	911 LINES	75.94
R & S WASTE SYSTEMS INC	RECYCLE DELIVERY	400.00
	TRASH REMOVAL	38.00
R L POLK & COMPANY	OFFICE SUPPLIES	220.00
RACOM CORP	EQUIPMENT MAINTENANCE	176.00
READMAN, JOHN	RENT ASSISTANCE	175.00
REGIONAL WATER	WATER	18.00
	WATER	33.00
	WATER	33.00
	WATER	40.00
	WATER	65.50
REM DEVELOPMENTAL SERVIC	DECEMBER 2006 SERVICES	801.36
RHOTEN, BRIAN	ATTORNEY FEES	125.00
RUBY, DEANNA	WATER/WELL GRANT	347.07
SALVO DEREN SCHENCK & LA	PROFESSIONAL SERVICES	1,185.00
SCALE SOURCE	SCALE MAINTENANCE	260.50
SCHABEN, RICK	RENT	400.00
SCHILDBERG CONSTR CO INC	ROCK	116,877.52
SCHILTZ, JILL	DECEMBER 2006 EXPENSES	151.26
	INSURANCE REIMBURSEMENT	30.00
SCHNEIDER, CHARLENE	JUVENILE WITNESS FEES	5.70
SEIVERT, BOB	EXPENSES	27.50
SHELBY COUNTY AUDITOR	RENT/UTILITIES/JANITORIAL	881.40
SHELBY COUNTY DEVELOP SO	3RD QUARTER FY 2007 FUNDING	6,250.00
SHELBY COUNTY EMERGENCY	SOFTWARE SUPPORT & MAINTENANCE	373.60
SHELBY COUNTY RECORDER	RECORDING FEES	7.00
SHELBY COUNTY SECONDARY	FUEL	191.36
	FUEL	355.12
	FUEL	2,040.56
	FUEL	27.60
SHELBY COUNTY SHERIFF	DECEMBER 2006 TRANSPORTATION	360.60
	POSTAGE/MAILING	50.00
SHELBY COUNTY STATE BANK	ACH CHARGES	21.04
	DECEMBER 2006 ACH CHARGE	9.20
SHROPSHIRE, DARCLYN	RENT ASSISTANCE	225.00
SLAVEN, STANLEY	COMMISSION MEETING	36.10
SORENSEN, WILLIAM A	MILLEAGE & POSTAGE	189.21
SPARK & BRAKE SHOP	VEHICLE MAINTENANCE	89.35
ST PATRICK'S PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	301.00
STAMP FULFILLMENT SERVIC	POSTAGE	442.05
STEP AHEAD CHILDREN'S CE	PRE-SCHOOL SCHOLARSHIPS	228.00
STERNBERG, DAVID L	HEALTH INSURANCE BENEFIT	247.81
STINN, KATHY	INSURANCE REIMBURSEMENT	75.00
STROEHER, JOSEPH A	INSURANCE REIMBURSEMENT	105.80
STROEHER, LINDA	INSURANCE REIMBURSEMENT	75.00

TEN POINT CONSTRUCTION C	PATCHING	60,345.70
THE TOOL DOKTOR	TARP STRAP	42.88
TIME FOR TOTS	PRE-SCHOOL SCHOLARSHIPS	920.00
TOUCH OF CLASS	RUG CLEANING	29.00
	CUSTODIAL SUPPLIES	54.00
	RUG CLEANING	11.00
	UNIFORM EXPENSE	75.23
	UNIFORM EXPENSE	14.00
	ENTRY MATS	13.50
	CUSTODIAL SERVICES	77.00
TPA LTD	TPA FEES	174.00
	TPA FEES	50.75
	TPA FEES	14.50
	TPA FEES	14.50
	TPA FEES	14.50
	TPA FEES	239.25
	TPA FEES	58.00
TRAILER, CHARLES M	HEALTH INSURANCE BENEFIT	406.34
TREASURER STATE OF IOWA	SALES TAX	195.00
	DECEMBER 2006 BILLING	2,353.44
TRUAX COMPANY	PARTS	629.80
UNITED LIGHTING SUPPLY I	BALLAST & BULBS	491.98
VERIZON WIRELESS	TELEPHONE BILL	195.29
	CELL PHONE	43.75
	TELEPHONE BILL	123.60
WESCO INDUSTRIES	DECEMBER 2006 BILLING	1,547.08
	DECEMBER 2006 BILLING	4,653.99
WEST HARRISON CSD	PRE-SCHOOL SCHOLARSHIPS	175.00
WEST IOWA COMMUNITY MENT	OUTPATIENT MH THERAPY	100.00
WEST MONONA LARK PRESCHO	PRESCHOOL SCHOLARSHIPS	575.00
WEST PAYMENT CENTER	LAW LIBRARY	76.75
WESTRIDGE ACRES LLC	RENT ASSISTANCE	175.00
WHITING CHRISTIAN PRESCH	PRESCHOOL SCHOLARSHIPS	530.00
WILLOW HEIGHTS	DECEMBER 2006 BILLING	1,599.60
WISE-MACK INC	PARTS	9.14
	PARTS	1,043.17
WOLKEN, ANN	HEALTH INSURANCE BENEFIT	406.34
ZEP MANUFACTURING CO	EQUIPMENT SUPPLIES	100.78
ZIEGLER INC	PARTS	502.07

GRAND TOTALS

736,117.40

FUND TOTALS

0001	GENERAL BASIC	30,588.25
0002	GENERAL SUPPLEMENTAL	17,833.74
0005	COMMISSARY	67.28
0006	K-9	18.69
0007	INSURANCE REIMBURSEMENT	2,613.69
0010	MH/MR/DD	128,675.35
0011	RURAL BASIC	6,250.00
0020	SECONDARY ROAD	471,228.91
1500	CAPITAL PROJECTS	562.53
1510	CONSERVATION	967.52
4000	EMERGENCY MANAGEMENT AGENCY	3,954.61
4010	E911 SERVICE FUND	2,379.39
4050	SOLID WASTE AGENCY	36,519.85
4100	ASSESSOR	582.80
4160	M/H/S EMPOWERMENT AREA FUND	33,874.79
	****	736,117.40