

DATE 12/19/2006

SHELBY COUNTY
PUBLICATION LIST

ADAMS, RUSSELL	COMMISSION MEETING	36.10
AGRILAND FS INC	DIESEL	3,210.41
ALEGENT HEALTH	MEDICAL EXPENSE	1,740.00
ALEGENT HEALTH BERGAN ME	MEDICAL EXPENSE	451.30
ALLEN DDS, STEPHEN P	MEDICAL EXPENSE	411.50
ALLIED DOCUMENT SOLUTION	RENEWAL NOTICES	535.84
AMSAN	TOILET PAPER/TOWELS/TRASH BAGS	497.61
AT&T	TELEPHONE BILL	116.64
AVOCA BUILDING MATERIAL	BUILDINGS	344.72
BARLOON MD, GABRIELLE S	OUTPATIENT MH THERAPY	309.00
BAUER BUILT	TIRES	1,037.61
BEHRENS, LYLE H	INSURANCE REIMBURSEMENT	965.00
BIRD CAGE, THE	TURTLE FOOD	22.60
BLACKWELL GLASS	PARTS	185.52
BLOCK, LAVONNA JO	JANITORIAL SERVICES	100.00
BOMGAARS	PARTS & SUPPLIES	40.76
	UNIFORM EXPENSE	59.99
	SUPPLIES	61.92
BOSCH SECURITY SYSTEMS	CAMERA REPAIR	110.00
BOYER VALLEY COMM SCHOOL	PRE-SCHOOL SCHOLARSHIPS	52.50
BRO BUSINESS CENTER	MAINTENANCE AGREEMENT	23.57
	COPY MACHINE EXPENSE	379.11
	COPY MACHINE EXPENSE	29.46
	COPY MACHINE EXPENSE	23.56
	COPY MACHINE EXPENSE	8.26
	COPY MACHINE EXPENSE	9.19
BRUCK, ALLEN	SAFETY GLASSES	75.00
BUMAN, TONY	PROFESSIONAL DEVELOPMENT	31.75
	HEALTH INSURANCE BENEFIT	406.34
BURCHETT, KEITH	RENT ASSISTANCE	300.00
BURMEISTER-JOHANNSEN FUN	INDIGENT BURIAL	1,500.00
BUTLER, CHAD	HEALTH INSURANCE BENEFIT	254.84
C J ELECTRONICS	SUPPLIES	4.98
	SUPPLIES	153.92
	SUPPLIES	13.90
CAMBLIN PLUMBING & HEATI	REPAIR	153.43
CAMPBELL JR, JOHN	SAFETY BOOTS	50.00
CARE A LOT PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	387.50
CARROLL CLINIC NH PHARM	MEDICATION	453.36
CARTER, MARSHA J	PROFESSIONAL DEVELOPMENT	592.26
CASEY, CHRISTY	EXPENSES	89.24
CASS INCORPORATED	MH/MR/DD SERVICES	2,163.46
CAVENAUGH, GENE	INSURANCE REIMBURSEMENT	3,204.47
	TELEPHONE	10.00
	HEALTH INSURANCE BENEFIT	151.50
CAVINESS LISW ACSW, PAME	OUTPATIENT MH THERAPY	476.20
CCMS	PROFESSIONAL DEVELOPMENT	160.00
	SERVICES	564.00
CHAMBERLAIN BROS LUMBER	SALT SHED	10,720.00
	SUPPLIES	11.00
CHEMSEARCH	SUPPLIES	213.25
CHRISTENSEN, JOANN L	SUPPLIES	59.96
	INSURANCE REIMBURSEMENT	980.00

CHRISTENSEN, LAVON	PROFESSIONAL DEVELOPMENT	389.84
CJ COOPER & ASSOCIATES I	RANDOM DRUG TESTING	90.00
CONCERNED INCORPORATED	SERVICES	141.97
	SUPPLIES	59.20
	SERVICES	12,301.00
CONTINENTAL RESEARCH COR	CUSTODIAL SUPPLIES	560.73
CORNHUSKER INTERNATIONAL	PARTS	861.60
COUNTRY CARE CENTER CORP	RCF BILLING	25,213.55
COUNTRY DAYS PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	261.00
CULLIGAN WATER CONDITION	WATER	42.00
DANISH VILLAGES VOICE IN	PUBLISHING	754.90
DEFIANCE WATER DEPARTMEN	UTILITIES ASSISTANCE	37.47
DENISON BULLETIN	ADS	50.75
DEPARTMENT OF VETERANS A	MEDICAL EXPENSE	503.50
DOLLAR GENERAL - CHARGED	SUPPLIES	17.00
DULTMEIER SALES	PARTS	152.15
EARLING, CITY OF	UTILITIES ASSISTANCE	84.79
EHRENS, ADRIENNE	EXPENSES	114.21
ENVIRONMENTAL SERVICES O	WHITE GOODS DISPOSAL	904.00
FAHN, LINDA	PROFESSIONAL DEVELOPMENT	302.81
	HEALTH INSURANCE BENEFIT	156.34
FAIRPRINT GRAPHIC SOLUTI	BUSINESS CARDS	80.00
FAREWAY STORES INC	PROVISIONS	740.61
FERRY, THOMAS	HEALTH INSURANCE BENEFIT	151.50
FIDLAR COMPANIES	RECORDER FEE BOOK	567.19
FILTER CARE OF NEBRASKA	FILTERS	279.80
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	19.89
	TELEPHONE BILL	116.85
	TELEPHONE BILL	106.48
	TELEPHONE BILL	74.87
	TELEPHONE BILL	68.37
	TELEPHONE BILL	88.26
	TELEPHONE BILL	48.48
	TELEPHONE BILL	68.37
	TELEPHONE BILL	39.78
	TELEPHONE BILL	24.24
	TELEPHONE BILL	32.01
	TELEPHONE BILL	32.01
	TELEPHONE BILL	24.24
	TELEPHONE BILL	113.60
	TELEPHONE BILL	19.89
FOX MACHINE SHOP	STEEL PLATES	32.81
	STEEL	26.94
	SUPPLIES	10.00
FRANK'S KARPET KLEANING	CARPET CLEANING	213.61
GARRY'S GARDEN CENTER	CRICKETS	5.25
GERBINO, DR LOUIS	OUTPATIENT MH THERAPY	60.00
GOANS, MARVIN T	SAFETY BOOTS	100.00
	HEALTH INSURANCE BENEFIT	310.02
GOESER, JULIE	HEALTH INSURANCE BENEFIT	406.34
GROEN, CHRISTINA	PROFESSIONAL DEVELOPMENT	16.21
GROSS, MARCUS	COUNTY ATTORNEY EXPENSES	2,946.31

GUBBELS, CLETUS	INSURANCE REIMBURSEMENT	15.00
HANSEN, RACHEL	EXPENSES	195.94
HARDWARE HANK	BOLTS & SUPPLIES	15.98
	SUPPLIES	120.83
	SUPPLIES	110.22
	SUPPLIES	3.59
HARLAN AUTO PARTS	PARTS	146.63
HARLAN DO IT BEST HARDWA	BUILDINGS MAINTENANCE	17.99
	SUPPLIES	39.76
	SUPPLIES	135.85
	FENCING STAPLES	2.98
HARLAN FIRESTONE TIRES	TIRES, TUBES & REPAIR	5,342.70
	REPAIR TO MOWER TIRES	13.00
HARLAN MUNICIPAL UTILITI	UTILITIES	70.50
	UTILITIES	328.35
	UTILITIES	290.19
	UTILITIES ASSISTANCE	615.78
	UTILITIES	145.09
	MONTHLY SPAM FEE	100.00
HARLAN NEWSPAPERS	PUBLISHING	800.86
	OFFICE SUPPLIES	1.03
	OFFICE SUPPLIES	4.50
	OFFICE SUPPLIES	7.45
	BANNER ADS	92.80
	OFFICE SUPPLIES	8.25
HARRISON COUNTY DEPT OF	LEARNING FOR LIFE	17,248.39
	LEARNING FOR LIFE	355.39
HARRISON COUNTY JAIL	PROFESSIONAL DEVELOPMENT	379.58
HEARTLAND CARPET CLEANIN	STEAM CLEANING	140.00
HEARTLAND TECHNOLOGY SOL	INSTALL PC'S	353.10
	MANAGED SERVICE FEE	369.00
HELLER, SHERRY	INSURANCE REIMBURSEMENT	90.00
HERVEY, MARK	TELEPHONE	10.00
HONEYWELL INTERNATIONAL	MAINTENANCE	919.24
HOTEL FORT DES MOINES	PROFESSIONAL DEVELOPMENT	85.11
HY-VEE FOOD STORES INC	ANIMAL FOOD	21.28
	COMMISSARY	43.77
	SUPPLIES	122.37
IACCB-IA ASSOC CO CONS B	MEMBERSHIP DUES	25.00
IFSC	LICENSING	2,054.10
IMAGETEK INC	PROFESSIONAL SERVICES	460.00
INLAND TRUCK PARTS CO	PARTS	49.69
INTERSTATE BATTERY SYSTE	BATTERIES	349.80
IOWA DEPARTMENT OF HUMAN	ADULT REHABILITATION	3,937.77
	ICF/MR	25,798.67
	MR WAIVER	43,617.93
	ENHANCES SERVICES	1,640.11
IOWA LAW ENFORCEMENT ACA	PROFESSIONAL DEVELOPMENT	160.00
IOWA MUNICIPAL WORKERS C	WORK COMP PREMIUM FY2006	10,180.00
IOWA PRISON INDUSTRIES	SIGNS	76.50
IOWA STATE COUNTY TREASU	PROFESSIONAL DEVELOPMENT	34.00
IOWA STATE UNIVERSITY EX	ERS TRAINING	1,511.50
IOWA TELECOM	TELEPHONE BILL	266.03
IRWIN, CITY OF	WATER	10.00
ISAC	REGISTRATION	200.00
JACOBSEN, TODD	SAFETY BOOTS	100.00
JENNIE EDMUNDSON HOSPITA	MEDICAL EXPENSE	1,310.00

JENSEN, MICHAEL	HEALTH INSURANCE BENEFIT	151.50
KEAST FORD L/M INC	VEHICLE MAINTENANCE	66.75
	VEHICLE MAINTENANCE	794.65
KELLY, JOHN	TELEPHONE	10.00
KNOD RADIO	ADS	100.00
KOSTER GRAIN, INC.	HAULING RECYCLABLES	1,255.49
	HAULING RECYCLABLES	1,753.75
KOUNTRY KIDS CARE	PRE-SCHOOL SCHOLARSHIPS	1,231.00
KRAMER, KARLA	HEALTH INSURANCE BENEFIT	406.34
KROGER HAULING SERVICE	TRASH REMOVAL	72.50
KURTH, JUANITA	INSURANCE REIMBURSEMENT	1,668.96
KWIK-RX PHARMACY	MEDICATION	563.42
	MEDICATION ASSISTANCE	219.36
	SUPPLIES	6.96
LARSEN, BETTY	INSURANCE REIMBURSEMENT	1,135.00
LAW ENFORCEMENT SYSTEMS	SUPPLIES	118.00
LAWSON, JERRY	OFFICE SUPPLIES, MONITOR	317.64
LINWELD	WELDING SUPPLIES	66.93
LITTLE ANGELS PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	400.00
LITTLE BLESSINGS PRESCHO	PRE-SCHOOL SCHOLARSHIPS	203.75
	PRE-SCHOOL SCHOLARSHIPS	203.75
LLY ORIGINALS	RENT ASSISTANCE	200.00
LOGAN MINI MART INC	GASOLINE	77.57
LOGAN PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	540.00
LUND, RANDY	RENT SHELBY SHED	250.00
MAASSEN, KIMARIE	INSURANCE REIMBURSEMENT	60.00
MAGIC DEPOT CHILD CARE C	PRE-SCHOOL SCHOLARSHIPS	286.25
MAGUIRE, LONNIE	EXPENSES	155.27
	INSURANCE REIMBURSEMENT	1,646.00
MALLARD VIEW INC	SERVICES	1,042.22
MAPLE VALLEY COMMUNITY S	PRE-SCHOOL SCHOLARSHIPS	3,468.00
MARNE & ELK HORN TELEPHO	TELEPHONE BILL	16.79
MAXIMUS INC	COST ALLOCATION REPORT	1,886.50
MCI	TELEPHONE BILL	12.44
METAL CULVERTS INC	CORRUGATED METAL PIPE	29,510.15
MEZ, JAY W	ATTORNEY FEES	300.00
MICKEL'S RESTAURANT	PRISONER MEALS	683.40
	PROVISIONS	432.10
MIDAMERICAN ENERGY	UTILITIES	20.24
	UTILITIES	139.36
	UTILITIES	29.45
	INTERSECTION LIGHT	54.50
	UTILITIES ASSISTANCE	245.46
	ELECTRICITY	40.93
MIDWEST PATHOLOGY SPECIA	MEDICAL EXPENSE	35.00
MIKE'S GARAGE DOOR INST	REPAIR	120.00
MIKE'S TOOLS	TOOLS	312.99
MOBILE VISION INC	EQUIPMENT MAINTENANCE	107.00
MOCK, JESSICA M	EXPENSES	75.18
MONONA COUNTY PUBLIC HEA	LEARNING FOR LIFE	12,887.74
MOORE MEDICAL CORP	FIRST AID KIT SUPPLIES	196.08
	FIRST AID SUPPLIES	92.29
MORTENSEN, RUTH	INSURANCE REIMBURSEMENT	84.00
MOW-N-SNOW	MAINTENANCE	29.48
MUNICIPAL EMERGENCY SERV	EQUIPMENT	185.00
MURPHY HEAVY CONTRACTING	LS-08-06 LOW WATER CROSS	1,542.00
MURPHY SIGNS	SIGNS	55.50

MUSFELDT, RICHARD	INSURANCE REIMBURSEMENT	30.00
MYRTUE MEDICAL CENTER	RANDOM DRUG TESTING	51.00
	LEARNING FOR LIFE	8,553.36
MYRTUE MEDICAL CENTER BE	MH/MR SERVICES	1,191.00
	EMERGENCY SERVICES CONSU	3,750.00
NCP OF IOWA	MEDICAL EXPENSE	150.00
NELSON MOTOR PARTS CO	PARTS	28.40
	PARTS	104.53
	SNOW BLOWER BELT	22.63
	OIL & FILTERS	34.48
NEW HOPE VILLAGE	SERVICES	2,315.74
NISHNABOTNA VALLEY REC	ELECTRIC BILL	50.60
NISSEN SANITATION INC	RECYCLE DELIVERY	100.00
NORTH IOWA TRANSITION CE	RCF BILLING	9,942.54
O'DAY, BRAD	WATER/WELL GRANT	481.50
O'KEEFE ELEVATOR CO INC	INSURANCE REIMBURSEMENT	156.37
O'REILLY AUTO PARTS	SUPPLIES	8.48
OAKES VARIETY STORE	PLASTER OF PARIS	8.37
OFFICE STOP	SUPPLIES	408.42
	OFFICE SUPPLIES	19.99
	OFFICE SUPPLIES	118.43
OLDENBURG, DEAN	COMMISSION MEETING	25.00
OMAHA PSYCHIATRIC ASSOC	OUTPATIENT MH TREATMENT	300.00
OMAN, SHARON	PROFESSIONAL DEVELOPMENT	174.00
	INSURANCE REIMBURSEMENT	1,568.40
OMB POLICE SUPPLY	UNIFORM EXPENSE	1,329.99
ONE WAY PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	229.50
OUREN TITLE INC	PROJ BRS-CO83(38)	125.00
PANAMA ELECTIC	KEROSENE	154.70
PANAMA WATER DEPARTMENT	UTILITIES ASSISTANCE	95.40
PARK PLACE	MH/MR/DD SERVICES	1,663.20
PARROTT & SONS, MATT	OFFICE SUPPLIES	517.36
	PROGRAMMING/GEMS LEASE	5,629.20
PARTNERSHIP FOR PROGRESS	MH/MR/DD SERVICES	1,029.16
PETSCHER PLUMBING & HEATI	MAINTENANCE	101.00
PETSCHER, GEORGE	MAINTENANCE	67.85
PLUMB & SONS INC	TILE CROSSING	1,856.00
POLACK'S TIRE & REPAIR	VEHICLE MAINTENANCE	76.00
PORTSMOUTH, TOWN OF	WATER	11.75
POSTMASTER	BUSINESS REPLY PERMIT FEE	160.00
POTTAWATTAMIE COUNTY SHE	ROOM & BOARD	150.00
PRESTON, NICK	CELL PHONE ALLOWANCE	20.00
PRINCIPAL LIFE	HEALTH INSURANCE	22,736.68
	HEALTH INSURANCE	872.42
	HEALTH INSURANCE	6,604.89
	HEALTH INSURANCE	1,698.34
	HEALTH INSURANCE	21,724.73
	HEALTH INSURANCE	5,944.16
	HEALTH INSURANCE	1,533.15
PUCK IMPLEMENT CO	TIRE DISPOSAL	644.00
QUAKERDALE	SHELTER CARE	1,072.95
R & S WASTE SYSTEMS INC	RECYCLE DELIVERY	400.00
	TRASH REMOVAL	38.00
RASMUSSEN AUTO PARTS	FILTERS & PARTS	2,084.14

REGIONAL WATER	WATER	40.00
	WATER	32.00
	WATER	32.00
	WATER BILL	98.01
REM DEVELOPMENTAL SERVIC	SERVICES	954.00
RENAISSANCE SAVERY HOTEL	PROFESSIONAL DEVELOPMENT	336.97
REPUBLIC COMPANIES	STEEL POSTS	6,438.00
RHOTEN, BRIAN	ATTORNEY FEES	125.00
SALVO DEREN SCHENCK & LA	ATTORNEY FEES	220.20
SANDERS, DARBY	FLEX REFUND	76.92
SCHABEN, BRYCE	HEALTH INSURANCE BENEFIT	151.50
SCHILDBERG CONSTR CO INC	ROCK	67,657.77
SCHLEIMER, RAYMOND	WATER/WELL GRANT	400.00
SCHMITZ, EDWARD F	SAFETY BOOTS	100.00
	INSURANCE REIMBURSEMENT	90.00
SEIVERT, BOB	RENT ASSISTANCE	250.00
SHELBY COUNTY EMERGENCY	1996 FORD F150 PICKUP TRUCK	4,400.00
SHELBY COUNTY GENERAL BA	RENT	600.00
	RENT	2,847.74
	RENT	3,000.00
SHELBY COUNTY RECORDER	RECORDING FEES	7.00
SHELBY COUNTY SECONDARY	FUEL	111.54
	FUEL	441.76
	FUEL	63.36
	FUEL	126.72
	FUEL	1,731.84
SHELBY COUNTY SHERIFF	TRANSPORTATION	315.18
	POSTAGE/MAILING	61.60
SHELBY COUNTY SOLID WAST	GARBAGE	14.40
SHELBY COUNTY STATE BANK	ACH FEE	9.92
	ACH CHARGES	21.12
SONDERMAN, SAM	CUSTODIAL SUPPLIES	65.00
SORENSEN, WILLIAM A	EXPENSES	347.13
SORENSEN EQUIPMENT CO	REPLACE FILTERS	81.99
SOUTHSIDE WELDING	PARTS, SUPPLIES & REPAIR	986.08
SPARK & BRAKE SHOP	VEHICLE MAINTENANCE	30.15
ST JOSEPH CEMETARY COMMI	CEMETARY EXPENSE	517.44
ST PATRICK'S PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	418.50
STATE MEDICAL EXAMINER	AUTOPSY	1,942.00
STEP AHEAD CHILDREN'S CE	PRE-SCHOOL SCHOLARSHIPS	304.00
STERNBERG, DAVID L	HEALTH INSURANCE BENEFIT	151.50
STESSMAN SERVICE II	TIRE REPAIR	5.00
STINN, KATHY	OFFICE SUPP/PROF DEVELOPMENT	54.37
STOWE RED-E-MIX	LS-08-06 LOW WATER CROSS	4,484.00
STROEHER, JOSEPH A	OFFICE SUPPLIES	100.00
SUNDQUIST ENGINEERING	PROJECT LS-08-25G DESIGN	30.00
SWI JUVENILE EMERGENCY S	QUARTERLY PAYMENT	10,747.05
THE TOOL DOKTOR	BOLTS	202.84
TIME FOR TOTS	PRE-SCHOOL SCHOLARSHIPS	920.00
TOUCH OF CLASS	RUG CLEANING	38.50
	RUG CLEANING	22.00
	CUSTODIAL SUPPLIES	63.00
	UNIFORM EXPENSE	61.48
	UNIFORM EXPENSE	14.00

TPA LTD	TPA FEES	239.25
	TPA FEES	181.25
	TPA FEES	14.50
	TPA FEES	50.75
	TPA FEES	50.75
	TPA FEES	14.50
	TPA FEES	14.50
TRAILER, CHARLES M	HEALTH INSURANCE BENEFIT	310.02
TURKLE-CLARK ENVIRONMENT	PERMIT RENEWAL	1,248.00
UNIVERSITY OF IOWA	OFFICE SUPPLIES	25.00
WALTER F STEPHENS JR INC	PRISONER EXPENSE	95.48
WESCO INDUSTRIES	SERVICES	5,012.11
	TRANSPORTATION	1,484.92
WEST HARRISON CSD	PRE-SCHOOL SCHOLARSHIPS	175.00
WEST MONONA COMMUNITY SC	LEARNING FOR LIFE	1,781.16
WEST MONONA CSD PRESCHOO	PRE-SCHOOL SCHOLARSHIPS	2,250.00
WEST PAYMENT CENTER	LAW LIBRARY BOOKS & CHARGES	978.32
WESTERN ENGINEERING CO	GRADE	5,800.00
WESTRIDGE ACRES LLC	RENT ASSISTANCE	150.00
WHITING CHRISTIAN PRESCH	PRE-SCHOOL SCHOLARSHIPS	660.00
WILLOW HEIGHTS	MH/MR/DD SERVICES	1,548.00
WISE-MACK INC	PARTS	495.46
WOLKEN, ANN	HEALTH INSURANCE BENEFIT	406.34
WOODBINE PRESCHOOL	PRE-SCHOOL SCHOLARSHIPS	763.40
ZIEGLER INC	PARTS	482.69

FUND TOTALS

0001	GENERAL BASIC	40,656.31
0002	GENERAL SUPPLEMENTAL	53,514.00
0005	COMMISSARY	257.38
0007	INSURANCE REIMBURSEMENT	7,595.83
0010	MH/MR/DD	162,327.12
0020	SECONDARY ROAD	175,930.72
1510	CONSERVATION	2,960.67
4000	EMERGENCY MANAGEMENT AGENCY	7,417.14
4050	SOLID WASTE AGENCY	8,281.36
4100	ASSESSOR	2,696.08
4160	M/H/S EMPOWERMENT AREA FUND	55,091.69

516,728.30