

DATE 3/21/2007

SHELBY COUNTY  
PUBLICATION LIST

|                          |                          |           |
|--------------------------|--------------------------|-----------|
| ADAMS, RUSSELL           | COMMISSION MEETING       | 36.10     |
| AGRILAND FS INC          | DIESEL & PROPANE         | 8,742.59  |
|                          | DIESELEX                 | 514.30    |
| ALEGENT HEALTH BERGAN ME | MEDICAL EXPENSE          | 150.00    |
| ALLIED DOCUMENT SOLUTION | RENEWAL NOTICES          | 350.26    |
| ASP ENTERPRISES INC      | MULCH                    | 1,723.00  |
| AT&T                     | TELEPHONE BILL           | 232.55    |
|                          | TELEPHONE BILL           | 257.40    |
| AVOCA IMPLEMENT CO INC   | PART                     | 64.26     |
| BARLOON MD, GABRIELLE S  | OUTPATIENT MH THERAPY    | 231.75    |
| BAUM IRON CO             | PARTS                    | 19.67     |
| BENDER & CO INC, MATTHEW | SUPPLIES                 | 172.50    |
| BLOCK, LAVONNA JO        | JANITORIAL SERVICES      | 100.00    |
| BLUM, CAROLYN            | HEALTH INSURANCE BENEFIT | 49.99     |
| BOMGAARS                 | SUPPLIES                 | 39.99     |
|                          | PARTS & SUPPLIES         | 381.80    |
| BOYER VALLEY COMM SCHOOL | PRE-SCHOOL SCHOLARSHIPS  | 45.00     |
| BRO BUSINESS CENTER      | TONER                    | 60.95     |
|                          | COPY MACHINE EXPENSE     | 304.03    |
|                          | COPY MACHINE EXPENSE     | 46.23     |
|                          | COPY MACHINE EXPENSE     | 19.48     |
|                          | COPY MACHINE EXPENSE     | 210.10    |
|                          | COPY MACHINE EXPENSE     | 37.48     |
|                          | COPY MACHINE EXPENSE     | 12.08     |
| BROKEN ARROW             | UNIFORM EXPENSE          | 80.91     |
| BROWNELLS INC            | GLOCK MAGAZINES          | 67.72     |
| BRUCK, ALLEN             | INSURANCE REIMBURSEMENT  | 15.00     |
| BUMAN, TONY              | HEALTH INSURANCE BENEFIT | 406.34    |
| BUTLER, CHAD             | HEALTH INSURANCE BENEFIT | 406.34    |
| C J ELECTRONICS          | SUPPLIES                 | 2.99      |
| CAMBLIN PLUMBING & HEATI | ELECTRONIC TIMER         | 680.22    |
| CARE A LOT PRESCHOOL     | PRE-SCHOOL SCHOLARSHIPS  | 337.50    |
| CARPENTER UNIFORM        | UNIFORM EXPENSE          | 36.85     |
| CASEY, CHRISTY           | EXPENSES                 | 221.64    |
| CASS INCORPORATED        | MH/MR/DD SERVICES        | 2,439.73  |
| CAVENAUGH, GENE          | HEALTH INSURANCE BENEFIT | 247.81    |
|                          | TELEPHONE                | 10.00     |
|                          | INSURANCE REIMBURSEMENT  | 778.78    |
| CCMS                     | SERVICES                 | 618.00    |
|                          | PROFESSIONAL DEVELOPMENT | 120.00    |
| CENTRAL IOWA DISTRIBUTIN | CUSTODIAL SUPPLIES       | 138.65    |
| CENTRAL SERVICE & SUPPLY | CHAINS                   | 2,910.20  |
| CHAMBERLAIN BROS LUMBER  | BUILDINGS                | 6.30      |
| CHRISTIAN HOME ASSOCIATI | SHELTER CARE             | 546.36    |
| COATES MANUFACTURING CO  | PARTS                    | 80.70     |
| CONCERNED INCORPORATED   | MH/MR/DD SERVICES        | 12,845.99 |
| CONTINENTAL RESEARCH COR | CUSTODIAL SUPPLIES       | 156.69    |
| COUNTRY CARE CENTER CORP | MH/MR/DD SERVICES        | 26,484.40 |
|                          | SCL BILLING              | 4,859.00  |
| CUSTOM SEED SERVICES     | SEED                     | 1,257.50  |
| DANISH VILLAGES VOICE IN | PUBLISHING/SUBSCRIPTION  | 742.48    |
| DOLLAR GENERAL - CHARGED | SUPPLIES                 | 24.50     |
| DULTMEIER SALES          | PARTS & TANK             | 230.55    |

|                          |                          |          |
|--------------------------|--------------------------|----------|
| E J BROOKS               | ELECTION SUPPLIES/SEALS  | 222.33   |
| EAGLE POINT              | DRAFTING SUPPLIES        | 300.00   |
| EMERGITECH INC           | CAD CONTRACT             | 5,528.00 |
| ENVIRONMENTAL SERVICES O | WHITE GOODS DISPOSAL     | 552.00   |
| EWING, JULIE             | HEALTH & SAFETY GRANT    | 450.28   |
| FAHN, LINDA              | HEALTH INSURANCE BENEFIT | 156.34   |
| FAREWAY STORES INC       | PROVISIONS               | 195.29   |
|                          | PROVISIONS               | 30.00    |
|                          | SUPPLIES                 | 181.34   |
|                          | COMMISSARY               | 76.92    |
| FARM SERVICE COOPERATIVE | GEO COMM CABLE           | 34.00    |
| FERRY, THOMAS            | HEALTH INSURANCE BENEFIT | 247.81   |
| FILTER CARE OF NEBRASKA  | FILTERS                  | 173.40   |
| FLEX ONE                 | FLEX BENEFIT FEES        | 65.00    |
|                          | FLEX BENEFIT FEES        | 5.00     |
|                          | FLEX BENEFIT FEES        | 25.00    |
|                          | FLEX BENEFIT FEES        | 10.00    |
|                          | FLEX BENEFIT FEES        | 10.00    |
| FMCTC                    | TELEPHONE BILL           | 19.94    |
|                          | TELEPHONE BILL           | 75.60    |
|                          | TELEPHONE BILL           | 68.52    |
|                          | TELEPHONE BILL           | 74.60    |
|                          | TELEPHONE BILL           | 24.29    |
|                          | TELEPHONE BILL           | 39.88    |
|                          | TELEPHONE BILL           | 88.46    |
|                          | TELEPHONE BILL           | 19.94    |
|                          | TELEPHONE BILL           | 100.11   |
|                          | TELEPHONE BILL           | 53.66    |
|                          | TELEPHONE BILL           | 124.72   |
|                          | TELEPHONE BILL           | 75.60    |
|                          | TELEPHONE BILL           | 105.20   |
|                          | 911 LINES                | 894.45   |
|                          | TELEPHONE BILL           | 93.85    |
|                          | PHONE                    | 300.00   |
|                          | TELEPHONE BILL           | 27.65    |
|                          | TELEPHONE BILL           | 32.08    |
|                          | TELEPHONE BILL           | 32.09    |
| FOX MACHINE SHOP         | FLAT STEEL               | 10.00    |
| GARRY'S GARDEN CENTER    | SUPPLIES                 | 39.97    |
| GCR OMAHA TRUCK TIRE CEN | TIRES                    | 3,091.20 |
| GERBINO, DR LOUIS        | OUTPATIENT MH THERAPY    | 60.00    |
| GOALEY ATTORNEY AT LAW,  | ATTORNEY FEES            | 110.00   |
| GOALEY, MAURA C          | ATTORNEY FEES            | 150.00   |
| GOANS, MARVIN T          | HEALTH INSURANCE BENEFIT | 406.34   |
| GOESER, JULIE            | HEALTH INSURANCE BENEFIT | 406.34   |
| GOOD CONNECTIONS         | SERVICES                 | 1,073.96 |
| GRAINGER                 | PARTS FOR BUILDINGS      | 294.62   |
| GROSS, MARCUS            | COUNTY ATTORNEY EXPENSES | 2,939.07 |
| GUBBELS, CLETUS          | INSURANCE REIMBURSEMENT  | 51.00    |
| HAHN, GLORIA             | GRANTS                   | 1,500.00 |
| HALLETT MATERIALS        | SAND                     | 3,506.15 |
| HANSEN, CHRISTINA        | COURT EXPENSE            | 5.70     |
| HANSEN, RACHEL           | EXPENSES                 | 35.41    |

|                          |                            |           |
|--------------------------|----------------------------|-----------|
| HARDWARE HANK            | SUPPLIES                   | 104.93    |
|                          | SUPPLIES                   | 117.95    |
|                          | SUPPLIES                   | 168.73    |
|                          | SUPPLIES                   | 19.67     |
| HARLAN AUTO PARTS        | REPAIR                     | 6.19      |
|                          | PARTS                      | 750.99    |
| HARLAN COMMUNITY LIBRARY | 2ND 1/2 FY 2007 FUNDING    | 13,661.50 |
| HARLAN DIRECTORY         | OFFICE SUPPLIES            | 10.00     |
|                          | OFFICE SUPPLIES            | 75.00     |
| HARLAN DO IT BEST HARDWA | SUPPLIES                   | 83.98     |
|                          | SUPPLIES                   | 224.48    |
| HARLAN FIRESTONE TIRES   | TIRES, TUBES & REPAIR      | 1,656.70  |
| HARLAN HAULING SERVICE   | RECYCLE HAUL               | 380.00    |
| HARLAN MUNICIPAL UTILITI | MONTHLY SPAM FEE           | 100.00    |
|                          | MOBILE COM POWER           | 42.23     |
|                          | QUONSET POWER              | 15.86     |
|                          | TELEPHONE BILL             | 70.50     |
|                          | UTILITIES                  | 417.22    |
|                          | UTILITIES                  | 368.70    |
|                          | UTILITIES                  | 184.38    |
| HARLAN NEWSPAPERS        | PUBLISHING/SUPPLIES        | 1,263.54  |
|                          | OFFICE SUPPLIES            | 44.22     |
|                          | PRINTING & AD              | 384.00    |
|                          | SUPPLIES                   | 10.84     |
|                          | SUPPLIES                   | 3.25      |
|                          | OFFICE SUPPLIES            | 6.54      |
|                          | OFFICE SUPPLIES/PUBLISHING | 176.96    |
| HARRISON COUNTY DEPT OF  | LEARNING FOR LIFE          | 8,573.59  |
|                          | LEARNING FOR LIFE          | 293.00    |
| HARRISON COUNTY REC      | ELECTRICITY                | 63.54     |
| HEAPS ELECTRIC           | ELECTRIC                   | 37.54     |
| HEARTLAND TECHNOLOGY SOL | HP CRADLE & DVD/RW DRIVE   | 311.70    |
|                          | HARD DRIVES                | 1,155.73  |
|                          | MANAGED SERVICE FEE        | 369.00    |
|                          | MICR CARTRIDGE             | 320.14    |
|                          | LIGHT BULB, INFOCUS MOUNT  | 615.95    |
|                          | INKJET PRINT CARTRIDGE     | 324.10    |
| HELLER, SHERRY           | INSURANCE REIMBURSEMENT    | 56.06     |
| HENRY LIVINGSTON FUNERAL | INDIGENT BURIAL            | 1,500.00  |
| HERVEY, MARK             | TELEPHONE                  | 10.00     |
| HOLIDAY INN CONFERENCE C | PROFESSIONAL DEVELOPMENT   | 316.72    |
| HORIZONS THERAPY GROUP L | OUTPATIENT MH THERAPY      | 340.00    |
| HY-VEE                   | PROFESSIONAL DEVELOPMENT   | 701.20    |
| HY-VEE FOOD STORES INC   | ANIMAL FOOD                | 27.45     |
|                          | MEETING EXPENSE, CLEANER   | 78.77     |
| IMAGETEK INC             | PROFESSIONAL SERVICES      | 230.00    |
| IME CLAIMS               | REIMBURSEMENT              | 3,134.79  |
| INDUSTRIAL SUPPLY SOLUTI | BLADES                     | 3,080.00  |
| INTERSTATE BATTERY SYSTE | BATTERIES                  | 317.80    |
| INTOXIMETERS             | SUPPLIES                   | 255.90    |
| INVENTORY TRADING COMPAN | UNIFORMS                   | 92.00     |
| IOWA CHAPTER OF APCO     | PROFESSIONAL DEVELOPMENT   | 210.00    |
| IOWA DEPARTMENT OF HUMAN | MR WAIVER                  | 45,038.54 |
|                          | ENHANCED SERVICES          | 8,954.24  |
|                          | ICF/MR BILLING             | 22,687.49 |
|                          | ADULT REHABILITATION       | 5,915.02  |

|                          |                             |           |
|--------------------------|-----------------------------|-----------|
| IOWA EMERGENCY NUMBER AS | PROFESSIONAL DEVELOPMENT    | 120.00    |
| IOWA LAW ENFORCEMENT ACA | RECERTIFICATION SCHOOL      | 200.00    |
|                          | PROFESSIONAL DEVELOPMENT    | 130.00    |
| IOWA NENA                | DISASTER PLAN CLASS         | 450.00    |
| IOWA STATE UNIVERSITY EX | FDCRS TRAINING              | 1,870.00  |
| IOWA TELECOM             | TELEPHONE BILL              | 274.33    |
|                          | 911 LINES                   | 398.95    |
|                          | 911 LINES                   | 503.19    |
|                          | TELEPHONE BILL              | 11.98     |
| IOWA WESTERN COMMUNITY C | CONTINUING EDUCATION        | 15.00     |
| IRWIN, CITY OF           | WATER                       | 22.27     |
| ISAC                     | PROFESSIONAL DEVELOPMENT    | 95.00     |
|                          | PROFESSIONAL DEVELOPMENT    | 80.00     |
| J P ELECTRIC LTD         | WIRING/ELECTRICAL           | 1,277.00  |
| JENNIE EDMUNDSON HOSPITA | MEDICAL EXPENSE             | 2,926.40  |
| KAR PRODUCTS             | SUPPLIES                    | 344.56    |
| KEAST FORD L/M INC       | VEHICLE MAINTENANCE         | 1,494.35  |
|                          | PARTS                       | 39.27     |
| KELLY, JOHN              | TELEPHONE                   | 10.00     |
| KIENAST PLUMBING & HEATI | BUILDINGS                   | 625.88    |
| KIENAST, MICHAEL D       | INSURANCE REIMBURSEMENT     | 15.00     |
| KLEIN, KAREN             | INSURANCE REIMBURSEMENT     | 185.68    |
| KLEIN, KEVIN             | HEALTH INSURANCE BENEFIT    | 247.81    |
| KOSTER GRAIN INC         | HAULING RECYCLABLES         | 1,005.00  |
| KOUNTRY KIDS CARE        | PRE-SCHOOL SCHOLARSHIPS     | 1,738.50  |
|                          | PRE-SCHOOL SCHOLARSHIPS     | 472.00    |
| KRAMER, KARLA            | HEALTH INSURANCE BENEFIT    | 406.34    |
| KROGER HAULING SERVICE   | TRASH REMOVAL               | 43.00     |
|                          | TRASH REMOVAL               | 107.50    |
|                          | GARBAGE HAULING             | 33.00     |
| KWIK-RX PHARMACY         | MEDICINE                    | 66.78     |
|                          | MEDICATIONS                 | 514.33    |
| LANGUAGE LINE            | TRANSLATION SERVICE         | 23.28     |
| LINN COUNTY PUBLIC HEALT | OFFICE SUPPLIES             | 75.00     |
| LINWELD                  | WELDING SUPPLIES            | 235.13    |
| LITTLE ANGELS PRESCHOOL  | PRE-SCHOOL SCHOLARSHIPS     | 470.00    |
| LOGAN MINI MART INC      | GASOLINE                    | 154.41    |
| LUMBERMEN'S BRICK & SUPP | SUPPLIES FOR CHIMNEY REPAIR | 981.21    |
| LUND, RANDY              | RENT SHELBY SHED            | 250.00    |
| MAGUIRE, LONNIE          | EXPENSES                    | 234.11    |
|                          | INSURANCE REIMBURSEMENT     | 384.01    |
| MALLARD VIEW INC         | MH/MR/DD BILLING            | 3,916.76  |
| MAPLE VALLEY COMMUNITY S | PRE-SCHOOL SCHOLARSHIPS     | 1,857.00  |
| MARK HYDRAULIC CO INC    | PARTS                       | 2,475.14  |
| MARNE & ELK HORN TELEPHO | TELEPHONE BILL              | 16.83     |
| MCI                      | TELEPHONE BILL              | 25.02     |
| MENARDS                  | ADA TOILET                  | 107.50    |
|                          | BUILDINGS                   | 107.50    |
| METAL CULVERTS INC       | CORREGATED METAL PIPE       | 15,735.18 |
| MEZ, JAY W               | ATTORNEY FEES               | 150.00    |
| MICKEL'S RESTAURANT      | PRISONER MEALS              | 765.00    |
| MICROTEK SOLUTIONS       | SUPPLIES FOR PRINTER        | 154.00    |

|                          |                           |           |
|--------------------------|---------------------------|-----------|
| MIDAMERICAN ENERGY       | INTERSECTION LIGHT        | 54.43     |
|                          | UTILITIES                 | 447.75    |
|                          | UTILITIES                 | 11.17     |
|                          | UTILITIES                 | 41.68     |
|                          | UTILITIES                 | 224.28    |
|                          | ELECTRICITY               | 21.75     |
|                          | ELECTRICITY               | 212.32    |
| MIDWESTERN CULVERT LTD   | CULVERT PIPES             | 16,329.00 |
| MOCK, JESSICA M          | EXPENSES                  | 79.06     |
| MONONA COUNTY PUBLIC HEA | LEARNING FOR LIFE         | 6,802.72  |
| MOW-N-SNOW               | PARTS                     | 89.10     |
| MP PERFORMANCE GRADING   | ROAD MAINTENANCE CONTRACT | 12,117.50 |
| MYRTUE MEDICAL CENTER    | LEARNING FOR LIFE         | 8,866.40  |
|                          | PROFESSIONAL DEVELOPMENT  | 359.00    |
|                          | RADOM DRUG TESTING        | 60.00     |
|                          | MEDICAL EXPENSE           | 132.00    |
| MYRTUE MEDICAL CENTER BE | INDIVIDUAL THERAPY        | 1,006.12  |
|                          | EMS CONSULTATION PUBLIC   | 7,150.00  |
| NEBRASKA MACHINERY CO    | PARTS                     | 2,118.34  |
| NELSON FARM SUPPLY       | K-9 EXPENSE               | 18.69     |
| NELSON MOTOR PARTS CO    | BELT FOR SNOWBLOWER       | 22.95     |
|                          | VEHICLE MAINTENANCE       | 10.75     |
|                          | PARTS                     | 26.58     |
|                          | TOOLS                     | 34.50     |
| NENA                     | PROFESSIONAL DEVELOPMENT  | 150.00    |
| NEVE, GREG               | MILEAGE                   | 154.72    |
| NEW HOPE VILLAGE         | MH/MR/DD SERVICES         | 2,296.28  |
| NISHNABOTNA VALLEY REC   | ELECTRICITY               | 44.66     |
|                          | TOWER ELECTRIC            | 132.28    |
| NISSEN SANITATION SERVIC | RECYCLE DELIVERY          | 100.00    |
| NOGG CHEMICAL & PAPER CO | CLEANING SUPPLIES         | 213.93    |
|                          | SHOP CLEANING SUPPLIES    | 583.97    |
| NORTH IOWA TRANSITION CE | SERVICES                  | 2,957.72  |
| O'KEEFE ELEVATOR CO INC  | ELEVATOR SAFETY CHECK     | 156.37    |
| O'REILLY AUTO PARTS      | WIRING ADAPTER            | 19.99     |
|                          | PARTS                     | 19.76     |
| OAKES VARIETY STORE      | CONSTRUCTION PAPER & LAB  | 8.97      |
| OFFICE MAX               | OFFICE SUPPLIES           | 200.54    |
| OFFICE STOP              | OFFICE SUPPLIES           | 83.02     |
|                          | OFFICE SUPPLIES           | 18.49     |
|                          | SUPPLIES                  | 55.06     |
| OLDENBURG, DEAN          | COMMISSION MEETING        | 25.00     |
| OMAHA PSYCHIATRIC ASSOC  | OUTPATIENT MH TREATMENT   | 250.00    |
| OMB POLICE SUPPLY        | VEHICLE MAINTENANCE       | 128.95    |
|                          | CLOTHING EXPENSE          | 369.90    |
| ONE WAY PRESCHOOL        | PRE-SCHOOL SCHOLARSHIPS   | 229.50    |
| PAMIDA                   | FIRST AID MATERIALS       | 13.03     |
|                          | STORAGE CONTAINER         | 9.99      |
|                          | SUPPLIES                  | 2.47      |
| PARK PLACE               | MH/MR/DD SERVICES         | 3,270.96  |
| PARTNERSHIP FOR PROGRESS | MH/MR/DD SERVICES         | 584.75    |
| PETERSEN, DANNY          | MILEAGE & MEALS           | 99.24     |
| PETSCH, GEORGE           | REPAIR TOILET LEAK        | 40.00     |
|                          | BUILDINGS                 | 45.00     |
| PORTSMOUTH, TOWN OF      | WATER                     | 11.75     |

|                          |                          |            |
|--------------------------|--------------------------|------------|
| PRESTON, NICK            | CCPOA REGIONAL WORKSHOP  | 10.00      |
|                          | CELL PHONE ALLOWANCE     | 20.00      |
| QWEST                    | 911 LINES                | 75.44      |
|                          | 911 LINES                | 7.00       |
| R & S WASTE SYSTEMS INC  | TRASH REMOVAL            | 38.00      |
|                          | RECYCLE DELIVERY         | 400.00     |
| RACOM CORP               | RADIO, TENNANT REPEATER  | 1,484.30   |
|                          | EQUIPMENT MAINTENANCE    | 391.50     |
| REGIONAL WATER           | WATER                    | 141.50     |
|                          | APPLICATION FOR SERVICE  | 25.00      |
|                          | WATER                    | 41.00      |
|                          | REPLACE WATER LINES      | 25.00      |
|                          | WATER                    | 141.50     |
|                          | WATER                    | 32.00      |
|                          | WATER                    | 32.00      |
| RUTTEN'S VACUUM CLENTER  | VACUUM CLEANER & BAGS    | 585.94     |
| SAPP BROS PETROLEUM      | SUPPLIES                 | 89.29      |
| SCALE SOURCE             | SCALE MAINTENANCE        | 4,174.32   |
| SCHECHINGER HOME IMPROVE | SHELVING/COUNTERTOP/DESK | 6,414.48   |
| SCHILDBERG CONSTR CO INC | ROCK                     | 19,917.40  |
| SCHILTZ, JILL            | EXPENSES                 | 526.71     |
| SCHMIDT, LEAH            | EXPENSES                 | 318.16     |
| SEIVERT, BOB             | VEHICLE WASH, POSTAGE    | 46.25      |
| SHELBY COUNTY EMERGENCY  | 2ND 1/2 FY 2007 FUNDING  | 230,609.00 |
| SHELBY COUNTY EXTENSION  | PROFESSIONAL DEVELOPMENT | 15.00      |
| SHELBY COUNTY FAIR ASSOC | 2ND 1/2 FY 2007 FUNDING  | 10,000.00  |
| SHELBY COUNTY GENERAL BA | RENT                     | 600.00     |
|                          | RENT                     | 2,847.74   |
|                          | RENT                     | 3,000.00   |
| SHELBY COUNTY LANDFILL   | 2ND 1/2 FY 2007 FUNDING  | 30,862.50  |
| SHELBY COUNTY SECONDARY  | FUEL                     | 25.60      |
|                          | FUEL                     | 62.32      |
|                          | FUEL                     | 1,577.60   |
|                          | FUEL                     | 416.00     |
|                          | FUEL                     | 88.00      |
|                          | FUEL                     | 155.20     |
|                          | FUEL                     | 9.60       |
| SHELBY COUNTY SHERIFF    | POSTAGE/MAILING          | 50.00      |
|                          | TRANSPORTATION           | 430.45     |
|                          | SERVICE FEE              | 21.00      |
| SHELBY COUNTY SOLID WAST | GARBAGE                  | 12.40      |
| SHELBY COUNTY STATE BANK | ACH CHARGES              | 21.60      |
|                          | ACH FEES                 | 8.00       |
| SIOUXLAND MENTAL HEALTH  | OUTPATIENT MH THERAPY    | 512.00     |
| SOMETHING UNIQUE INC     | SWEATSHIRTS              | 54.00      |
| SONDERMAN, SAM           | CUSTODIAL SUPPLIES       | 64.00      |
| SORENSEN, WILLIAM A      | EXPENSES                 | 505.31     |
| SOUTHSIDE WELDING        | PARTS & REPAIR           | 125.00     |
| SPARK & BRAKE SHOP       | VEHICLE MAINTENANCE      | 33.50      |
| ST LUKE'S DRUG & ALCOHOL | RANDOM DRUG TESTING      | 108.00     |
| ST PATRICK'S PRESCHOOL   | PRE-SCHOOL SCHOLARSHIPS  | 697.00     |
| STATE AUDITOR            | AUDIT SERVICES           | 2,544.86   |
| STEFFEN INC              | PARTS                    | 322.58     |
| STEP AHEAD CHILDREN'S CE | PRE-SCHOOL SCHOLARSHIPS  | 152.00     |
|                          | GRANTS                   | 940.85     |

|                          |                           |            |
|--------------------------|---------------------------|------------|
| STERNBERG, DAVID L       | HEALTH INSURNACE BENEFIT  | 247.81     |
| STINN, KATHY             | INSURANCE REIMBURSEMENT   | 5,915.00   |
| STONE OFFICE SUPPLY      | OFFICE SUPPLIES           | 61.49      |
| SUNDQUIST ENGINEERING    | BRIDGE INSPECTIONS        | 5,463.00   |
| SWI JUVENILE EMERGENCY S | QUARTERLY PAYMENT FY 2007 | 10,747.05  |
| TIME FOR TOTS            | PRE-SCHOOL SCHOLARSHIPS   | 1,179.00   |
| TOUCH OF CLASS           | CUSTODIAL SERVICE         | 9.00       |
|                          | CUSTODIAL SERVICE         | 77.00      |
|                          | UNIFORM EXPENSE           | 93.28      |
|                          | UNIFORM EXPENSE           | 28.00      |
|                          | RUG CLEANING              | 22.00      |
|                          | CUSTODIAL EXPENSE         | 63.00      |
|                          | CLEANING RUGS             | 22.00      |
| TPA LTD                  | TPA FEES                  | 14.50      |
|                          | TPA FEES                  | 188.50     |
|                          | TPA FEES                  | 58.00      |
|                          | TPA FEES                  | 14.50      |
|                          | TPA FEES                  | 58.00      |
|                          | TPA FEES                  | 14.50      |
|                          | TPA FEES                  | 239.25     |
| TRAILER, CHARLES M       | HEALTH INSURANCE BENEFIT  | 406.34     |
| TRAILER, JEFF            | HEALTH INSURANCE BENEFIT  | 247.81     |
| UNITED LIGHTING SUPPLY I | SUPPLIES                  | 116.22     |
| VEENSTRA & KIMM INC      | LANDFILL MONITORING       | 5,100.00   |
| VERIZON WIRELESS         | TELEPHONE BILL            | 123.60     |
|                          | TELEPHONE BILL            | 178.53     |
|                          | TELEPHONE BILL            | 36.44      |
|                          | CELL PHONE                | 39.99      |
| WESCO INDUSTRIES         | SERVICES                  | 5,053.92   |
|                          | MILEAGE                   | 2,771.03   |
| WEST HARRISON CSD        | PRE-SCHOOL SCHOLARSHIPS   | 175.00     |
| WEST IOWA COMMUNITY MENT | OUTPATIENT MH THERAPY     | 75.00      |
| WEST MONONA LARK PRESCHO | PRE-SCHOOL SCHOLARSHIPS   | 777.50     |
| WEST PAYMENT CENTER      | LAW LIBRARY BOOKS/CHARGES | 826.91     |
| WHITING CHRISTIAN PRESCH | PRE-SCHOOL SCHOLARSHIPS   | 595.00     |
| WILLOW HEIGHTS           | MH/MR/DD SERVICES         | 1,444.80   |
| WISE-MACK INC            | PARTS                     | 315.26     |
| WOLKEN, ANN              | HEALTH INSURANCE BENEFIT  | 406.34     |
| ZEP MANUFACTURING CO     | CLEANING SUPPLIES         | 251.84     |
| ZIEGLER INC              | PARTS & REPAIR            | 6,870.75   |
|                          | GRAND TOTALS              | 704,594.05 |

FUND TOTALS

|      |                             |            |
|------|-----------------------------|------------|
| 0001 | GENERAL BASIC               | 37,449.28  |
| 0002 | GENERAL SUPPLEMENTAL        | 245,662.27 |
| 0005 | COMMISSARY                  | 76.92      |
| 0006 | K-9                         | 18.69      |
| 0007 | INSURANCE REIMBURSEMENT     | 6,935.52   |
| 0010 | MH/MR/DD                    | 173,532.12 |
| 0011 | RURAL BASIC                 | 44,524.00  |
| 0020 | SECONDARY ROAD              | 117,966.05 |
| 0024 | RECORDS MANAGEMENT          | 311.70     |
| 1500 | CAPITAL PROJECTS            | 7,570.21   |
| 1510 | CONSERVATION                | 2,781.45   |
| 4000 | EMERGENCY MANAGEMENT AGENCY | 5,381.75   |
| 4010 | E911 SERVICE FUND           | 9,024.46   |
| 4050 | SOLID WASTE AGENCY          | 14,702.74  |
| 4100 | ASSESSOR                    | 635.05     |
| 4160 | M/H/S EMPOWERMENT AREA FUND | 38,021.84  |
|      | ****                        | 704,594.05 |