

**PUBLICATION LIST****MAY 30, 2023**

<b>Vendor Name</b>	<b>Payable Description</b>	<b>Total Payments</b>
BLUM, CAROLYN	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	219.43
BOMGAARS	UNIFORMS & SUPPLIES	80.58
BOYSEN, LINDA	RUG CLEANING	138.00
BRUCE BURGER CONSTRUCTION	ARPA GRANT EXPENSE	6,365.00
BUMAN, TONY	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	389.07
CAMBLIN PLUMBING & HEATING	CHILLER REPAIRS	438.08
CARD SERVICE CENTER	POSTAGE & OFFICE SUPPLIES	395.37
CENTEC CAST METAL PRODUCTS	VA CEMETERY MARKERS	206.40
CHRISTENSEN, LAVON	VA COMMISSION MEETING	25.00
CLEAN PLUS INC/CPI DIVISIONS	CUSTODIAL SUPPLIES	150.80
COTT SYSTEMS INC	MONTHLY ONLINE INDEX BOOKS FEE	295.00
DESERT SNOW	PROFESSIONAL DEVELOPMENT	649.00
ENVISION SPORTS DESIGNS	UNIFORM EXPENSE	356.00
FAREWAY STORES INC	INMATE MEALS	150.00
FEPO MACHINERY, INC	BEDROCK RIPPER MR05	11,330.00
FIRST NATIONAL BANK OF OMAHA - JAIL	PROF.DEV, COMMISSARY, GROCERY, UNIFORMS & SUPPLIES	2,025.15
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	UNIFORMS, PROF.DEV., K9, EQUIPMENT & SUPPLIES	1,444.42
FIRST NATIONAL BANK OF OMAHA - EMA/911	PROF. DEV., UNIFORMS & SUPPLIES	390.70
GREATAMERICA FINANCIAL SERVICE	COPY MACHINE EXPENSE	132.99
HARLAN MUNICIPAL UTILITIES	UTILITIES & GENERAL ASSISTANCE	5,112.97
HARLAN NEWSPAPERS	PUBLICATIONS, ADS & SUBSCRIPTION FEE	2,159.06
HEAFEY, HOFFMANN, DWORAK, CUTLER MORTUARIES	GENERAL ASSISTANCE	1,000.00
HY-VEE INC	MEETING SUPPLIES , INMATE MEALS & MEDICAL EXPENSES	3,413.63
ICIT	MEMBERSHIP DUES	50.00
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	300.00
IOWA PRISON INDUSTRIES	SUPPLIES	759.44
ISACA DISTRICT IV	PROFESSIONAL DEVELOPMENT	15.00
KWIK-RX PHARMACY	INMATE MEDICAL EXPENSE	53.64
LAW ENFORCEMENT SYSTEMS INC	SUPPLIES	201.00
LEGENDARY DENTAL	INMATE MEDICAL	1,198.00
MAIL SERVICES LLC	RENEWAL NOTICES	546.34
MIDAMERICAN ENERGY	ELECTRICITY	305.72
MOUNT OLIVET CEMETERY ASSOCIATION	GENERAL ASSISTANCE	350.00
MYRTUE MEDICAL CENTER	ARPA GRANT	5,262.36
NACVSO	PROFESSIONAL DEVELOPMENT	350.00
NISHNABOTNA VALLEY REC	UTILITIES	1,153.04
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	52.16
O'REILLY AUTOMOTIVE STORES INC	VEHICLE MAINTENANCE	159.55
PETERSEN, RYAN	CUSTODIAL SUPPLIES	503.47
PETSCHKE, JOSEPH B	ELECTRICAL WORK	200.00
PHOENIX SUPPLY	SUPPLIES	431.97
RACOM CORP	LICENSE RENEWAL FEE	75.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	COUNTY PAID LIFE INSURANCE POLICIES	692.00
RICHTER & SON TOWING INC	TOWING SERVICE	392.50
SAVANT LEARNING SYSTEMS	PROFESSIONAL DEVELOPMENT	490.00
SHELBY COUNTY STATE BANK	ACH CHARGES	111.90

SLAVEN, STANLEY	COMMISSION MEETING & MILEAGE	38.10
SMART VENDING SERVICES	COMMISSARY SUPPLIES	492.48
STATE HYGIENIC LABORATORY	WATER WELL EXPENSE	150.00
STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	216.71
THUNDER GUNS WEST	SUPPLIES	600.00
TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	284.61
UMB BANK N.A.	BOND PAYMENT	320,850.00
VERIZON WIRELESS	TELEPHONE SERVICE	2,422.69
VISUAL EDGE IT	COPY MACHINE EXPENSES	886.69
WINDSTREAM	TELEPHONE SERVICE	38.55
TOTAL:		376,499.57

### Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	24,591.72
0002 - GENERAL SUPPLEMENTAL	526.23
0005 - COMMISSARY	534.46
0020 - SECONDARY ROAD	12,663.86
1505 - ENVIRONMENTAL HEALTH	484.76
1510 - CONSERVATION	437.82
1517 - ARPA Fund	11,777.36
2000 - DEBT SERVICE	320,850.00
4000 - EMERGENCY MANAGEMENT AGENCY	1,557.37
4010 - E911 SERVICE FUND	1,995.80
4050 - SOLID WASTE AGENCY	338.78
4100 - ASSESSOR	49.41
8500 - PARTIAL HEALTH INSURANCE FUND	692.00
TOTAL:	376,499.57