

PUBLICATION LIST**SEPTEMBER 28, 2023**

Vendor Name	Payable Description	Total Payments
AMAZON CAPITAL SERVICES	SUPPLIES	186.83
BLUM, CAROLYN	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	166.79
BURMEISTER-JOHANNSEN FUNERAL HOME INC	MEDICAL EXAMINER TRANSPORTATION EXPENSES	470.00
CASS COUNTY SHERIFF'S OFFICE	INMATE BOARDING	550.00
CONTINENTAL FIRE SPRINKLER COMPANY	JAIL SEMIANNUAL FIRE PROTECTION SYSTEM INSPECTION	230.00
COTT SYSTEMS INC	MONTHLY ONLINE INDEX FEE	295.00
CYCLONE SEED & CHEMICAL	FARM GROUND FERTILIZER EXPENSE	14,445.38
DISTRICT IV COUNTY TREASURER'S ASSOCIATION	PROFESSIONAL DEVELOPMENT	10.00
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	PROFESSIONAL DEVELOPMENT, UNIFORMS & EQUIPMENT	2,441.39
FIRST NATIONAL BANK OF OMAHA - TREASURER	PROFESSIONAL DEVELOPMENT	894.52
GALLS LLC	SUPPLIES	664.53
HARLAN MUNICIPAL UTILITIES	UTILITIES & GENERAL ASSISTANCE	8,576.55
HARLAN NEWSPAPERS	ADVERTISING EXPENSE	144.00
HARRISON COUNTY SHERIFF	SERVICE FEE & MILEAGE	61.86
HENRY M ADKINS & SON INC	ELECTION EQUIPMENT	50,360.00
HY-VEE INC	INMATE MEALS & MEDICINE	3,592.56
IOWA DEPARTMENT OF TRANSPORTAT	SIGNS	509.95
KENKEL, STEVE	MEETING EXPENSES REIMBURSEMENTS	644.72
KROGER HAULING SERVICE	TRASH REMOVAL SERVICE	571.50
MAIL SERVICES LLC	RENEWAL NOTICES	525.28
MIDAMERICAN ENERGY	UTILITIES	25.41
MYRTUE MEDICAL CENTER	ARPA PUBLIC HEALTH GRANT	5,056.40
NATIONAL PEN COMPANY	OFFICE SUPPLIES	242.19
OFFICE STOP	OFFICE SUPPLIES	15.00
PARKHURST, JACKSON	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	68.12
PHOENIX SUPPLY	SUPPLIES	164.28
PLYMOUTH COUNTY SHERIFF'S OFFICE	SERVICE FEE & MILEAGE	35.00
PUCELIK, PATRICK	MEDICAL EXAMINER EXPENSE	76.00
RELIANCE STANDARD LIFE INSURANCE COMPANY	COUNTY PAID LIFE INSURANCE POLICIES	684.00
SHELBY COUNTY CHAMBER OF COMMERCE	QUARTERLY FUNDING	6,250.00
TUMA, AMY	PEST CONTROL	340.00
VERIZON WIRELESS	TELEPHONE SERVICE	1,927.02
VETERANS INFORMATION SERVICE	OFFICE SUPPLIES	65.00
VISUAL EDGE IT	COPY MACHINE EXPENSE	267.85
TOTAL:		100,557.13

Fund Summary

Fund	Expense Amount
0001 - GENERAL BASIC	33,426.93
0002 - GENERAL SUPPLEMENTAL	786.85
0005 - COMMISSARY	59.90
0011 - RURAL BASIC	6,759.95
0020 - SECONDARY ROAD	25.41
0030 - LOCAL GOVERNMENT OPIOD ABATEMENT FUND	664.53
1500 - CAPITAL PROJECTS	50,360.00
1510 - CONSERVATION	571.50
1517 - ARPA Fund	5,056.40
4000 - EMERGENCY MANAGEMENT AGENCY	1,635.00
4010 - E911 SERVICE FUND	347.00
4100 - ASSESSOR	179.66
8500 - PARTIAL HEALTH INSURANCE FUND	684.00
TOTAL:	100,557.13