

**Claims Payable January 5, 2007**

**General Basic Fund**

|   |        |
|---|--------|
| <i>Veterans Affairs Commission</i>        |        |
| Larry Greedy                              | 36.00  |
| Darrell Kilpatrick                        | 36.46  |
| Calvin Roulson                            | 46.00  |
| <i>Food &amp; Provisions</i>              |        |
| James Country Grocery                     | 347.33 |
| Wal-Mart Community                        | 34.19  |
| <i>Custodial Supplies</i>                 |        |
| James Country Grocery                     | 5.38   |
| Penn Drug                                 | 19.06  |
| Wal-Mart Community                        | 12.99  |
| <i>Minor Mv Parts &amp; Access</i>        |        |
| Chase Card Services                       | 21.06  |
| Wal-Mart Community                        | 11.72  |
| <i>Stationery &amp; Forms</i>             |        |
| Allied Document Solutions                 | 257.85 |
| Paul D. Carter                            | 47.50  |
| Des Moines Stamp Mfg.Co.                  | 157.30 |
| Don Gibson                                | 30.32  |
| Great Western Bank                        | 40.00  |
| Margaret Henkle                           | 62.81  |
| Maryville Typewriter Exch                 | 1.99   |
| Matt Parrott & Sons Co.                   | 166.32 |
| Office Warehouse Inc.                     | 3.29   |
| <i>Magazines,Period.&amp; Books</i>       |        |
| Farm & Home Publishers                    | 39.16  |
| <i>Data Processing Supplies</i>           |        |
| Ikon Office Solutions                     | 117.13 |
| <i>Minor Equip &amp; Hand Tools</i>       |        |
| Henneman Auto Parts                       | 3.99   |
| <i>Medical &amp; Laboratory Supplies</i>  |        |
| Penn Drug                                 | 2.19   |
| <i>Wearing Apparel &amp; Uniform</i>      |        |
| Galls Inc                                 | 243.33 |
| <i>Board Proceedings</i>                  |        |
| Sidney Argus-Herald                       | 222.89 |
| The Hamburg Reporter                      | 394.98 |
| <i>Photocopying &amp; Duplicating Ser</i> |        |
| Judy R. Hartzell CSR RPR                  | 116.25 |
| Daniel J. Hartzell                        | 18.75  |
| <i>Postage &amp; Mailing</i>              |        |
| Don Gibson                                | 21.45  |
| <i>Employee Mileage &amp; Subsistence</i> |        |
| David Aistrophe                           | 14.91  |
| Vicki R. Danley                           | 61.60  |
| Don Gibson                                | 162.42 |
| John E. Whipple                           | 166.64 |
| <i>Telephone &amp; Telegraph Services</i> |        |
| Broadwing Communications                  | 87.50  |

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|---|----------|
| Larry Gaylord                             | 88.00    |
| Nancy Johnson                             | 16.00    |
| Bonnie Smith                              | 80.00    |
| Phyllis Trively                           | 80.00    |
| Lois J. Whitehead                         | 16.00    |
| <b>MH-DD Services Fund</b>                |          |
| <i>Stationery &amp; Forms</i>             |          |
| Maryville Typewriter Exch                 | 240.72   |
| <i>Residential Care Facility</i>          |          |
| Terrace View                              | 3,578.26 |
| <i>Technical Services</i>                 |          |
| CCMS                                      | 420.00   |
| <i>Legal Represent for Commitment</i>     |          |
| Brian S. Rhoten #15253                    | 125.00   |
| Willson & Pechacek, P.L.C.                | 35.00    |
| <i>Telephone &amp; Telegraph Services</i> |          |
| Iowa Telecom                              | 227.18   |
| MCI                                       | 64.38    |
| <i>Motor Vehicle Equipment</i>            |          |
| Knox Body Shop                            | 27.95    |
| <b>Secondary Road Fund</b>                |          |
| <i>Employee Gr Ins-County Contrib</i>     |          |
|   | 41.79    |
| <i>Concrete/Clay/Plastic Products</i>     |          |
| Miracle Mudjacking                        | 9,580.00 |
| <i>Hardware (non motor vehicle)</i>       |          |
| Henneman Auto Parts                       | 46.67    |
| Linweld                                   | 144.66   |
| Nebraska-Iowa Ind. Fasteners              | 85.19    |
| Wal-Mart Community                        | 3.92     |
| <i>Parts (non motor vehicle)</i>          |          |
| Dultmeier Sales                           | 33.70    |
| <i>Fuels</i>                              |          |
| Alliance Gas Company                      | 620.80   |
| <i>Safety Items</i>                       |          |
| Ia Dept of Transportation                 | 105.44   |
| <i>Tires &amp; Tubes</i>                  |          |
| Sapp Brothers Truck Stops Inc             | 143.70   |
| <i>Minor Mv Parts &amp; Access</i>        |          |
| A & M Green Power Group LC                | 6.50     |
| Cornhusker International Truck            | 74.13    |
| Henneman Auto Parts                       | 271.38   |
| Nebraska Machinery Co.                    | 243.75   |
| Nebraska-Iowa Ind. Fasteners              | 44.82    |
| Ted's Mower Sales & Svc.                  | 24.87    |
| Thermo King Christensen                   | 22.36    |
| Vermeer Sales & Svc Inc                   | 572.00   |
| Weldon Industries, Inc.                   | 9.48     |
| <i>Stationery &amp; Forms</i>             |          |
| Ia Dept of Transportation                 | 16.50    |

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|---|----------|---|----------|
| Cellular 29 Plus                          | 574.50   | Kriegler Office Equipment                 | 71.26    |
| Don Gibson                                | 35.19    | <i>Safety &amp; Protective Supplies</i>   |          |
| Iowa Telecom                              | 1,868.60 | Linweld                                   | 7.10     |
| <i>Planning &amp; Management Consult</i>  |          | <i>Telephone &amp; Telegraph Services</i> |          |
| The Schemmer Associates                   | 2,264.88 | Alltel                                    | 142.75   |
| <i>Electric Power</i>                     |          | Iowa Telecom                              | 337.17   |
| MidAmerican Energy Co.                    | 1,815.70 | <i>Educational &amp; Training Service</i> |          |
| <i>Water &amp; Sewer</i>                  |          | IA Concrete Paving Assoc                  | 125.00   |
| City of Sidney                            | 23.50    | <i>Medical &amp; Health Services</i>      |          |
| <i>Fixed Plant Equipment</i>              |          | C. J. Cooper & Associates Inc.            | 30.00    |
| Iowa Workforce Development                | 125.00   | <i>Natural Gas,LP Gas, Fuel Oil</i>       |          |
| <i>Office &amp; Data Proc Equip Maint</i> |          | Aquila                                    | 129.42   |
| Ikon Office Solutions                     | 451.55   | <i>Electric Power</i>                     |          |
| <i>Plumbing Equipment</i>                 |          | MidAmerican Energy Co.                    | 1,221.02 |
| Stouder Plumbing                          | 149.99   | <i>Sanitation &amp; Disposal Services</i> |          |
| <i>Radio &amp; Related Equip Maint</i>    |          | River City Recycling                      | 26.40    |
| Electronic Engineering Co                 | 300.00   | <i>Dues &amp; Memberships</i>             |          |
| <i>Extermination Services</i>             |          | Fremont Co.Title Co.                      | 155.00   |
| Allely Pest Control                       | 40.00    | <i>Buildings-Capital Outlay</i>           |          |
| <i>Data Processing</i>                    |          | License Bureau                            | 130.00   |
| Farm & Home Publishers                    | 82.00    | Petroleum Marketing Mut Ins Co            | 999.00   |
| IBM Corporation                           | 165.00   | <i>Roads</i>                              |          |
| <i>Household &amp; Institutional</i>      |          | City of Randolph                          | 32.02    |
| Shull Hardware                            | 102.50   | City of Riverton                          | 183.02   |
| <i>Office Equipment &amp; Furniture</i>   |          | City of Thurman                           | 303.40   |
| Chase Card Services                       | 258.51   | <i>Shop Equipment</i>                     |          |
| <b>General Supplemental Fund</b>          |          | Henneman Auto Parts                       | 39.77    |
| <i>Rent Payments</i>                      |          | <b>Special Law Enforcement Fund</b>       |          |
| McAlpin Motors Inc.                       | 120.00   | <i>Secret Investigations</i>              |          |
| <i>Printing of Ballots</i>                |          | USPCA Region 21                           | 40.00    |
| Matt Parrott & Sons Co.                   | 651.47   | <b>Joint Disaster Services Fund</b>       |          |
| <i>Employee Mileage &amp; Subsistence</i> |          | <i>Stationery &amp; Forms</i>             |          |
| Sandra K. Bugg                            | 12.46    | S. C. Haun                                | 85.66    |
| Larry Gaylord                             | 19.58    | <i>Postage &amp; Mailing</i>              |          |
| Bonnie Smith                              | 3.56     | S. C. Haun                                | 6.93     |
| Phyllis Trively                           | 7.12     | <i>Employee Mileage &amp; Subsistence</i> |          |
| Lois J. Whitehead                         | 5.34     | S. C. Haun                                | 495.60   |
| <i>Telephone &amp; Telegraph Services</i> |          | <i>Telephone &amp; Telegraph Services</i> |          |
| Iowa Telecom                              | 71.32    | S. C. Haun                                | 29.10    |
| <i>Educational &amp; Training Service</i> |          | <i>Educational &amp; Training Service</i> |          |
| Iowa State University                     | 50.00    | Iowa Western Comm.College                 | 15.00    |
| ISAC                                      | 100.00   | <b>E911 Surcharge</b>                     |          |
| <i>Electric Power</i>                     |          | <i>Telephone &amp; Telegraph Services</i> |          |
| MidAmerican Energy Co.                    | 80.59    | Iowa Telecom                              | 1,116.49 |
| <i>Election Officials</i>                 |          | <i>Planning &amp; Management Consult</i>  |          |
| Sandra K. Bugg                            | 16.00    | Fremont County Sheriff                    | 8,500.00 |
| Arlyne Gaylord                            | 88.00    |   |          |