

Claims Payable January 8, 2010

General Basic Fund

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| <i>Veterans Affairs Commission</i> | |
| Patrick Gilson | 48.00 |
| Larry Greedy | 36.00 |
| Calvin Roulson | 50.00 |
| <i>Food & Provisions</i> | |
| Sam's Club | 61.60 |
| <i>Clothing & Dry Goods</i> | |
| Wal-Mart Community | 13.00 |
| <i>Custodial Supplies</i> | |
| AmSan | 72.60 |
| Shull Hardware | 4.89 |
| <i>Parts (non motor vehicle)</i> | |
| Midwest Turf & Irrigation | 150.48 |
| Steve Whitehead | 6.00 |
| <i>Lubricants</i> | |
| Benefiel Truck Repair & Towing | 220.50 |
| <i>Minor Mv Parts & Access</i> | |
| Larson Motors | 382.94 |
| <i>Stationery & Forms</i> | |
| ABC Virtual Communications Inc | 458.00 |
| Great Western Bank | 40.00 |
| Mail Services LLC | 276.76 |
| Maryville Typewriter Exch | 11.97 |
| Matt Parrott & Sons Co. | 84.33 |
| Pitney Bowes Inc. | 122.38 |
| <i>Data Processing Supplies</i> | |
| Great Western Bank | 40.00 |
| Office Warehouse Inc. | 467.89 |
| Sam's Club | 93.94 |
| <i>Medical & Laboratory Supplies</i> | |
| Melissa Aistrope | 50.00 |
| <i>Wearing Apparel & Uniform</i> | |
| Chase Card Services | 107.94 |
| Galls, An Aramark Company | 37.88 |
| Shawn Vaughn | 22.00 |
| <i>In-Home Nursing</i> | |
| SW IA Home Health Svcs. George | 851.54 |
| <i>Hospital</i> | |
| Treasurer State of Iowa Dept o | 664.65 |
| <i>Homemaker-Home Health Aides</i> | |
| SW IA Home Health Svcs. George | 2628.23 |
| <i>Food & Provisions</i> | |
| West Central Community Action | 525.00 |
| <i>Rent Payments</i> | |
| Nishnabotany Lodge 153 c/o Lar | 540.00 |
| <i>Room & Board Payments</i> | |
| Racom Corporation | 153.00 |
| <i>Bus</i> | |
| SW Iowa Planning Council | 3500.00 |
| <i>Other</i> | |
| Adams County Sheriff Dept | 605.00 |
| Alamar Uniforms | 23.00 |
| Chase Card Services | 90.50 |
| Jerome Richter | 56.57 |
| Sam's Club | 15.96 |
| Rick Stegall | 150.00 |
| Wal-Mart Community | 3226.64 |
| <i>Official Publ & Legal Notices</i> | |
| Nebraska City News-Press | 94.40 |
| Sidney Argus-Herald | 186.57 |
| The Malvern Leader/Beacon Ent. | 25.50 |
| <i>Board Proceedings</i> | |

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| <i>Outpatient</i> | |
| Waubonsie Mental Health | 2519.00 |
| <i>Residential Care Facility</i> | |
| Partnership for Progress/ Will | 1576.66 |
| <i>Intermediate Care Fac-Mr</i> | |
| la Dept of Human Services DHS | 9196.11 |
| <i>Home Management Services</i> | |
| la Dept of Human Services DHS | 9.61 |
| <i>Supported Community Living</i> | |
| la Dept of Human Services DHS | 116605.81 |
| Kevington Lane Inc | 6222.00 |
| Waubonsie Mental Health | 348.00 |
| <i>Other Transportation</i> | |
| la Dept of Human Services DHS | 685.71 |
| SW Iowa Planning Council | 86.25 |
| <i>Work Activity Services</i> | |
| Wendy Buley | 21.98 |
| Cass Inc | 474.32 |
| Crossroads of Western Iowa | 779.00 |
| la Dept of Human Services DHS | 158.38 |
| <i>Supported Employment Services</i> | |
| la Dept of Human Services DHS | 85.55 |
| <i>Enclave</i> | |
| la Dept of Human Services DHS | 105.35 |
| <i>Technical Services</i> | |
| CCMS | 462.00 |
| <i>Case Management-Medicaid Match</i> | |
| la Dept of Human Services DHS | 1023.73 |
| <i>Other</i> | |
| la Dept of Human Services DHS | 3273.17 |
| Waubonsie Mental Health | 752.00 |
| <i>Employee Mileage & Subsistence</i> | |
| Wendy Buley | 32.45 |
| Montgomery Co. Gen Assistance | 60.50 |
| <i>Telephone & Telegraph Services</i> | |
| Chat Mobility | 42.49 |
| Iowa Telecom | 243.37 |
| MCI | 93.84 |
| <i>Miscellaneous Repair & Maint</i> | |
| Henneman Auto Parts | 12.37 |
| Shull Hardware | 130.41 |
| <i>Custodial</i> | |
| Kyle Miller | 120.00 |
| Margarita Valquier | 420.00 |
| Rural Services Basic Fund | |
| <i>Motor Vehicle</i> | |
| Evans Motors | 22250.00 |
| Secondary Road Fund | |
| <i>Cover Aggregate & Sand</i> | |
| Hallett Materials | 11656.88 |
| Husker Chemical Sales | 3304.00 |
| Schildberg Constr Co Inc | 8124.30 |
| <i>Traffic & Street Sign Material</i> | |
| Iowa Prison Industries | 2131.70 |
| <i>Custodial Supplies</i> | |
| Wal-Mart Community | 88.60 |
| <i>Hardware (non motor vehicle)</i> | |
| Henneman Auto Parts | 20.82 |
| Linweld | 195.19 |
| Menards | 19.68 |
| Nebraska-Iowa Ind. Fasteners | 22.72 |
| <i>Parts (non motor vehicle)</i> | |
| Electronic Engineering Co | 18.60 |

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| Sidney Argus-Herald | 763.62 | Miller Building Supply | 15.20 |
| The Hamburg Reporter | 329.86 | <i>Fuels</i> | |
| <i>Employee Mileage & Subsistence</i> | | Alliance Gas Company | 7648.34 |
| Chase Card Services | 381.90 | Farragut Oil Inc | 1155.45 |
| Earl Hendrickson | 92.50 | <i>Lubricants</i> | |
| Holiday Inn Hotel & Conf Ctr | 706.14 | Allied Oil & Supply Inc | 134.25 |
| Steve Whitehead | 175.45 | Henneman Auto Parts | 39.94 |
| <i>Telephone & Telegraph Services</i> | | <i>Tires & Tubes</i> | |
| Bitwind Communications LLC | 99.82 | Sapp Brothers Truck Stops Inc | 432.43 |
| Chat Mobility | 527.84 | <i>Minor Mv Parts & Access</i> | |
| Iowa Telecom | 2501.66 | Baxter Chrysler,Jeep, | 100.00 |
| Pioneer Telephone | 63.93 | Cornhusker International Truck | 368.05 |
| <i>Educational & Training Service</i> | | Filter Care | 23.65 |
| Fremont County Extension | 90.00 | Henneman Auto Parts | 664.26 |
| Solutions Inc | 21.66 | Inland Truck Parts | 88.72 |
| <i>Legal & Court-Related Services</i> | | Nebraska Machinery Co. | 813.15 |
| Page Co. Sheriff's Office | 59.00 | Nebraska-Iowa Ind. Fasteners | 41.92 |
| Brian S. Rhoten Attorney at La | 62.50 | Power Plan | 956.35 |
| <i>Medical & Health Services</i> | | Ted's Mower Sales & Svc. | 69.26 |
| Grape Community Hospital | 128.00 | Wal-Mart Community | 80.00 |
| Julie James | 200.00 | <i>Stationery & Forms</i> | |
| State Medical Examiner's Off. | 2121.00 | Kriegler Office Equipment P O | 1.89 |
| <i>Natural Gas,LP Gas, Fuel Oil</i> | | Menards | 7.98 |
| Black Hills Energy | 21.71 | Wal-Mart Community | 26.98 |
| <i>Electric Power</i> | | <i>Minor Equip & Hand Tools</i> | |
| MidAmerican Energy Co. | 1935.45 | Henneman Auto Parts | 10.47 |
| <i>Water & Sewer</i> | | <i>Safety & Protective Supplies</i> | |
| City of Sidney | 30.50 | Linweld | 23.95 |
| <i>Fixed Plant Equipment</i> | | <i>Employee Mileage & Subsistence</i> | |
| Shull Hardware | 100.95 | Best Western University Park | 340.32 |
| <i>Office & Data Proc Equip Maint</i> | | Telephone & Telegraph Services | |
| Baker Communications | 720.00 | Iowa Telecom | 346.10 |
| <i>Miscellaneous Repair & Maint</i> | | Universal Tracking Solutions | 179.94 |
| Miller Building Supply | 85.53 | Verizon | 135.63 |
| Wal-Mart Community | 32.55 | <i>Educational & Training Service</i> | |
| <i>Machinery & Mech Equipment</i> | | IA Concrete Paving Assoc | 140.00 |
| Chase Card Services | 79.99 | Medical & Health Services | |
| <i>Cleaning & Painting</i> | | Eyecare Associates of SW Iowa | 13.20 |
| Chase Card Services | 170.15 | <i>Electric Power</i> | |
| Kyle Miller | 60.00 | MidAmerican Energy Co. | 1550.52 |
| <i>Custodial</i> | | <i>Water & Sewer</i> | |
| Our Cable LLC | 28.90 | City of Sidney | 50.95 |
| <i>Extermination Services</i> | | <i>Motor Vehicle Equipment</i> | |
| Allely Pest Control | 44.00 | Benefiel Truck Repair & Towing | 489.80 |
| <i>Contrib to Other Gov & Org</i> | | Cornhusker International Truck | 313.50 |
| FREDCO | 13853.71 | Nebraska Machinery Co. | 175.61 |
| So Loess Hills Welcome Center | 8054.48 | <i>Dues & Memberships</i> | |
| <i>Data Processing</i> | | SLSI | 100.00 |
| Ikon Office Solutions | 637.22 | <i>Buildings-Capital Outlay</i> | |
| Solutions Inc | 397.00 | License Bureau | 130.00 |
| <i>Office Equipment & Furniture</i> | | Roads | |
| Konica-Minolta | 7241.00 | City of Randolph | 30.80 |
| General Supplemental Fund | | City of Riverton | 176.05 |
| <i>Election Supplies</i> | | City of Thurman | 291.85 |
| Iowa Secretary of State | 21.00 | <i>Shop Equipment</i> | |
| <i>Telephone & Telegraph Services</i> | | Henneman Auto Parts | 150.64 |
| Iowa Telecom | 83.19 | Menards | 24.98 |
| <i>Electric Power</i> | | Resource Enhance.(Reap) | |
| MidAmerican Energy Co. | 37.76 | <i>Contrib to Other Gov & Org</i> | |
| <i>Miscellaneous Repair & Maint</i> | | MidAmerican Energy Co. | 11.05 |
| Henry M. Adkins & Son Inc | 4290.00 | Jnt Disaster Serv.Fund | |
| <i>Tort Liability</i> | | <i>Telephone & Telegraph Services</i> | |
| Davis-Taylor Insurance | 80.00 | Chat Mobility | 47.51 |
| <i>Custodial</i> | | E911 Surcharge | |
| Megan Wake | 32.00 | <i>Telephone & Telegraph Services</i> | |

MH-DD Services Fund
Stationery & Forms
Maryville Typewriter Exch

126.86

Iowa Telecom

1322.59

Grand Total

174780.32