

**Claims Payable August 4, 2006**

**General Basic Fund**

|   |          |
|---|----------|
| <i>Veterans Affairs Commission</i>        |          |
| Larry Greedy                              | 36.00    |
| Darrell Kilpatrick                        | 36.46    |
| Calvin Roulson                            | 46.00    |
| <i>Fertilizer &amp; Seed</i>              |          |
| Earl May Seed & Nursery                   | 99.86    |
| Henneman Auto Parts                       | 15.99    |
| <i>Electrical Supplies &amp; Parts</i>    |          |
| Henneman Auto Parts                       | 44.99    |
| <i>Food &amp; Provisions</i>              |          |
| Iowa Dept of Human Svcs                   | 1,619.39 |
| LaRue Coffee                              | 183.26   |
| Sidney Food Ltd.                          | 631.89   |
| <i>Custodial Supplies</i>                 |          |
| Henneman Auto Parts                       | 74.80    |
| Penn Drug                                 | 20.65    |
| United Laboratories                       | 194.13   |
| Wal-Mart Community                        | 37.02    |
| <i>Stationery &amp; Forms</i>             |          |
| Allied Document Solutions                 | 78.88    |
| Datamaxx                                  | 500.00   |
| Office Warehouse Inc.                     | 193.44   |
| <i>Safety &amp; Protective Supplies</i>   |          |
| Chase Card Services                       | 375.33   |
| <i>Wearing Apparel &amp; Uniform</i>      |          |
| Lewis Cleaners                            | 474.00   |
| OMB Police Supply                         | 310.94   |
| <i>Prescriptions Medicine</i>             |          |
| Debra Swan                                | 34.84    |
| <i>In-Home Nursing</i>                    |          |
| SW IA Home Health Svcs.                   | 3,125.75 |
| <i>Hospital</i>                           |          |
| Treasurer State of Iowa                   | 273.40   |
| <i>Rent &amp; Utilities Payments</i>      |          |
| MidAmerican Energy Co.                    | 70.00    |
| Alisa Simmons                             | 150.00   |
| <i>Bus</i>                                |          |
| SW Iowa Planning Council                  | 3,500.00 |
| <i>Supported Employment Services</i>      |          |
| West Cen.Development Corp                 | 3,000.00 |
| <i>Board Proceedings</i>                  |          |
| Sidney Argus-Herald                       | 782.60   |
| The Hamburg Reporter                      | 248.12   |
| <i>Postage &amp; Mailing</i>              |          |
| Allied Document Solutions                 | 178.13   |
| <i>Employee Mileage &amp; Subsistence</i> |          |
| David Aistrope                            | 65.42    |
| Best Western Des Moines North             | 103.79   |
| Crawford-Marshall                         | 174.60   |
| Don Gibson                                | 179.78   |
| Mary Hansen                               | 173.89   |
| Joan Kirk                                 | 139.68   |
| Chuck Larson                              | 116.82   |
| Heidi Lowthorp                            | 24.69    |
| Patricia Miller                           | 23.41    |
| David M. Owen, ARNP                       | 225.00   |
| John E. Whipple                           | 113.92   |

*Adult Day Care*

|   |           |
|---|-----------|
| Ia Dept of Human Services                 | 1,761.79  |
| <i>Supported Employment Services</i>      |           |
| Ia Dept of Human Services                 | 159.85    |
| <i>Technical Services</i>                 |           |
| CRIS                                      | 500.00    |
| <i>Case Management-Medicaid Match</i>     |           |
| Ia Dept of Human Services                 | 45.34     |
| IME                                       | 5,980.92  |
| <i>Legal Represent for Commitment</i>     |           |
| Rawson Stevens                            | 150.00    |
| <i>Other</i>                              |           |
| Ia Dept of Human Services                 | 672.47    |
| <i>Employee Mileage &amp; Subsistence</i> |           |
| Sandra Sillers                            | 97.51     |
| <i>Telephone &amp; Telegraph Services</i> |           |
| Cellular 29 Plus                          | 20.77     |
| Iowa Telecom                              | 236.05    |
| MCI                                       | 73.28     |
| <i>Educational &amp; Training Service</i> |           |
| CCMS                                      | 300.00    |
| Microtel Inn & Suites                     | 240.67    |
| Medical & Health Services                 | 1,000.00  |
| Eyecare Associates of SW Iowa             | 329.00    |
| <i>Natural Gas,LP Gas, Fuel Oil</i>       |           |
| General Basic Fund                        | 15.78     |
| <i>Office &amp; Data Proc Equip Maint</i> |           |
| Xerox Corporation                         | 1,046.14  |
| <i>Sanitation &amp; Disposal Services</i> |           |
| General Basic Fund                        | 7.88      |
| <b>Rural Services Basic Fund</b>          |           |
| <i>Chemicals &amp; Gases-Herbicides</i>   |           |
| Farragut Ag Center                        | 513.00    |
| Vogel Agri-Service Inc                    | 80.00     |
| <i>Dues &amp; Memberships</i>             |           |
| SW Iowa Planning Council                  | 1,892.00  |
| <b>Secondary Road Fund</b>                |           |
| <i>Asphalt &amp; Asphalt Products</i>     |           |
| Asphalt & Concrete Mat.                   | 646.99    |
| <i>Cover Aggregate &amp; Sand</i>         |           |
| Schildberg Constr Co Inc                  | 29,116.73 |
| <i>Electrical Supplies &amp; Parts</i>    |           |
| Michael Todd & Co.Inc.                    | 118.80    |
| <i>Custodial Supplies</i>                 |           |
| Wal-Mart Community                        | 14.92     |
| <i>Hardware (non motor vehicle)</i>       |           |
| Henneman Auto Parts                       | 15.36     |
| Nebraska-Iowa Ind. Fasteners              | 332.51    |
| <i>Parts (non motor vehicle)</i>          |           |
| W. W. Grainger Inc.                       | 339.84    |
| <i>Fuels</i>                              |           |
| Farragut Oil Inc                          | 1,333.80  |
| Red Line Oil Inc.                         | 1,732.09  |
| <i>Lubricants</i>                         |           |
| Searle Petroleum Company                  | 383.00    |
| <i>Tires &amp; Tubes</i>                  |           |
| Sapp Brothers Truck Stops Inc             | 1,481.62  |

|   |           |   |            |
|---|-----------|---|------------|
| <i>Telephone &amp; Telegraph Services</i> |           | <i>Minor Mv Parts &amp; Access</i>        |            |
| AT & T                                    | 4.49      | Cornhusker International Truck            | 194.19     |
| Broadwing Communications                  | 51.82     | Filter Care                               | 11.75      |
| Cellular 29 Plus                          | 41.53     | Henneman Auto Parts                       | 336.44     |
| Don Gibson                                | 59.64     | Lithia Ford of Omaha                      | 263.23     |
| Iowa Telecom                              | 1,369.33  | Nebraska Machinery Co.                    | 1,274.95   |
| <i>Legal &amp; Court-Related Services</i> |           | PowerPlan                                 | 360.24     |
| Children's Hospital                       | 10.00     | Road Machinery & Supply Co.               | 69.04      |
| Diane V. Head CSR RDR CRR                 | 128.75    | W. W. Grainger Inc.                       | 22.10      |
| West Payment Center                       | 1,489.93  | <i>Stationery &amp; Forms</i>             |            |
| 5th Judicial District                     | 111.60    | HSBC Business Solutions                   | 95.22      |
| <i>Planning &amp; Management Consult</i>  |           | Wal-Mart Community                        | 19.92      |
| Montgomery County Auditor                 | 393.56    | <i>Minor Equip &amp; Hand Tools</i>       |            |
| The Schemmer Associates                   | 2,825.00  | Henneman Auto Parts                       | 18.77      |
| The Sidwell Company                       | 7,559.01  | Michael Todd & Co.Inc.                    | 44.19      |
| <i>Natural Gas,LP Gas, Fuel Oil</i>       |           | Postage & Mailing                         |            |
| Aquila                                    | 16.09     | Postmaster                                | 136.90     |
| <i>Electric Power</i>                     |           | <i>Employee Mileage &amp; Subsistence</i> |            |
| MidAmerican Energy Co.                    | 1,886.43  | Ames Baymont Inn & Suites                 | 139.00     |
| <i>Fixed Plant Equipment</i>              |           | <i>Telephone &amp; Telegraph Services</i> |            |
| O'Keefe Elevator Co.Inc.                  | 477.78    | Alltel                                    | 149.19     |
| <i>Radio &amp; Related Equip Maint</i>    |           | Iowa Telecom                              | 341.97     |
| Racom Corporation                         | 604.00    | W. W. Grainger Inc.                       | 6.99       |
| <i>Dues &amp; Memberships</i>             |           | <i>Medical &amp; Health Services</i>      |            |
| Patsy L. Hume                             | 89.00     | Eyecare Associates of SW Iowa             | 67.00      |
| I.A.B.M.E.                                | 30.00     | <i>Electric Power</i>                     |            |
| <i>Contrib to Other Gov &amp; Org</i>     |           | MidAmerican Energy Co.                    | 970.74     |
| Frem.Co.Treasurer-Fund 60                 | 4,050.00  | <i>Motor Vehicle Equipment</i>            |            |
| <i>Data Processing</i>                    |           | Sapp Brothers Truck Stops Inc             | 135.00     |
| Meteorlogix                               | 477.00    | <i>Roads &amp; Bridges</i>                |            |
| Solutions Inc                             | 1,709.00  | Alliance Gas Company                      | 959.00     |
| <i>Office Equipment &amp; Furniture</i>   |           | <i>Sanitation &amp; Disposal Services</i> |            |
| SimplexGrinnell                           | 50.00     | River City Recycling                      | 59.00      |
| <b>General Supplemental</b>               |           | <i>Roads</i>                              |            |
| <i>Stationery &amp; Forms</i>             |           | City of Randolph                          | 31.09      |
| McAlpin Motors Inc.                       | 120.00    | City of Riverton                          | 177.70     |
| <i>Employee Mileage &amp; Subsistence</i> |           | City of Thurman                           | 294.57     |
| Mills County Auditor                      | 39.61     | <i>Flood &amp; Erosion Control Struct</i> |            |
| Betty Jo Whitehead                        | 35.16     | Earl May Seed & Nursery                   | 89.00      |
| <i>Telephone &amp; Telegraph Services</i> |           | Metal Culverts Inc.                       | 142.80     |
| Iowa Telecom                              | 57.95     | Schildberg Constr Co Inc                  | 72.49      |
| <i>Electric Power</i>                     |           | <i>Construction &amp; Maintenance</i>     |            |
| MidAmerican Energy Co.                    | 32.58     | Ted's Mower Sales & Svc.                  | 665.99     |
| <b>MH-DD Services</b>                     |           | <i>Motor Vehicle</i>                      |            |
| <i>Outpatient</i>                         |           | Cornhusker International Truck            | 113,408.18 |
| Waubonsie Mental Health                   | 6,500.00  | <i>Shop Equipment</i>                     |            |
| <i>Intermediate Care Fac-Mr</i>           |           | Henneman Auto Parts                       | 53.02      |
| Ia Dept of Human Services                 | 10,610.10 | <b>Special Law Enforcement Fund</b>       |            |
| <i>Hospital</i>                           |           | <i>Food &amp; Provisions</i>              |            |
| Ia Dept of Human Services                 | 2,940.56  | Earl May Seed & Nursery                   | 33.29      |
| Treasurer State of Iowa                   | 52,419.09 | <i>Secret Investigations</i>              |            |
| <i>Respite</i>                            |           | USPCA Region 21                           | 80.00      |
| Ia Dept of Human Services                 | 234.66    | <b>Joint Disaster Services</b>            |            |
| <i>Supported Community Living</i>         |           | <i>Stationery &amp; Forms</i>             |            |
| Ia Dept of Human Services                 | 31,403.23 | S. C. Haun                                | 34.83      |
| Kevington Lane Inc                        | 4,171.00  | <i>Employee Mileage &amp; Subsistence</i> |            |
| <i>Rent Payments</i>                      |           | S. C. Haun                                | 631.39     |
| General Basic Fund                        | 202.50    | <i>Tort Liability</i>                     |            |
| <i>Work Activity Services</i>             |           | Ia Communities Assurance Pool             | 1,590.00   |
| Crossroads of Western Iowa                | 681.60    | <i>Equipment Insurance</i>                |            |

