

Claims Payable August 7, 2009

General Basic Fund

<i>Veterans Affairs Commission</i>		<i>Supported Community Living</i>	
Patrick Gilson	48.00	Ia Dept of Human Services DHS	21,720.56
Larry Greedy	36.00	Waubonsie Mental Health	225.00
Calvin Roulson	50.00	<i>Rent Payments</i>	
<i>Chemicals & Gases-Herbicides</i>		General Basic Fund	322.38
Floratine Cent Turf Products	522.50	<i>Work Activity Services</i>	
<i>Fertilizer & Seed</i>		Cass Inc	456.30
Earl May Seed & Nursery	78.19	Ia Dept of Human Services DHS	704.20
<i>Custodial Supplies</i>		<i>Supported Employment Services</i>	
Henneman Auto Parts	69.28	Ia Dept of Human Services DHS	492.44
Wal-Mart Community	17.69	<i>Enclave</i>	
<i>Parts (non motor vehicle)</i>		Ia Dept of Human Services DHS	129.31
Lawn World Scott Young	19.35	<i>Technical Services</i>	
Steve Whitehead	13.01	CCMS	468.00
<i>Fuels</i>		<i>Public Educational Services</i>	
Fleet Services	4,131.62	Waubonsie Mental Health	405.00
Holt Gas Co.Inc.	1,419.96	<i>Case Management-Medicaid Match</i>	
<i>Lubricants</i>		Ia Dept of Human Services DHS	1,430.67
Midwest Turf & Irrigation	8.13	<i>Legal Represent for Commitment</i>	
Red Line Oil & Automotive	61.95	Don Bauermeister	125.00
<i>Tires & Tubes</i>		Maura C Goaley Attorney at Law	300.00
Red Line Oil & Automotive	34.97	David A. Poore Attorney at Law	150.00
<i>Minor Mv Parts & Access</i>		<i>Other</i>	
Danna Cowden	115.00	Ia Dept of Human Services DHS	3,888.52
Knox Body Shop Tad Nenneman	100.88	SW Iowa Planning Council	106.25
Red Line Oil & Automotive	312.64	<i>Telephone & Telegraph Services</i>	
Wal-Mart Community	59.95	Chat Mobility	83.40
<i>Stationery & Forms</i>		Iowa Telecom	243.75
Jennifer Clark	6.90	MCI	67.71
Dons Locks	235.00	<i>Educational & Training Service</i>	
Margaret Henkle	11.56	CCMS	125.00
Mail Services LLC	312.96	<i>Medical & Health Services</i>	
Maryville Typewriter Exch	541.88	Eyecare Associates of SW Iowa	195.00
Matt Parrott & Sons Co.	205.89	<i>Electric Power</i>	
Office Warehouse Inc.	15.05	General Basic Fund	65.31
OfficeMax Incorporated	348.48	<i>Motor Vehicle Equipment</i>	
<i>Magazines,Period.& Books</i>		Signed By Gene Gene Kirk	35.00
Legal Directories Pub.Co.Inc.	54.75	<i>Office & Data Proc Equip Maint</i>	
<i>Data Processing Supplies</i>		Arnold Emberton	120.00
Office Warehouse Inc.	449.32	<i>Custodial</i>	
<i>Minor Equip & Hand Tools</i>		Margarita Valquier	240.00
Coleman Technologies Inc	2,964.00	<i>Extermination Services</i>	
<i>Medical & Laboratory Supplies</i>		General Basic Fund	46.68
Medical Clinic P.C.	40.00	Secondary Road Fund	
<i>Wearing Apparel & Uniform</i>		<i>Chemicals & Gases-Herbicides</i>	
Alamar Uniforms	277.16	Farragut Ag Center	395.00
Ameripride Services Inc	178.57	<i>Asphalt & Asphalt Products</i>	
Aramark	197.28	Schildberg Constr Co Inc	2,447.73
Carpenter Uniform Company	25.05	<i>Cover Aggregate & Sand</i>	
Galls	192.24	DeBruce Grain, Inc.	12,391.80
<i>In-Home Nursing</i>		Schildberg Constr Co Inc	43,577.89
SW IA Home Health Svcs.	3,542.68	<i>Traffic & Street Sign Material</i>	
<i>Other Transportation</i>		Iowa Prison Industries	973.85
Galls	201.27	<i>Hardware (non motor vehicle)</i>	
<i>Other</i>		Henneman Auto Parts	74.87
		Menards	65.73

Adams County Sheriff Dept	1,650.00	Nebraska-Iowa Ind. Fasteners	115.86
Alamar Uniforms	603.79	Power Plan	125.00
<i>Board Proceedings</i>		<i>Fuels</i>	
Sidney Argus-Herald	1,488.00	Alliance Gas Company	4,030.69
The Hamburg Reporter	561.44	Holt Gas Co.Inc.	14,754.75
<i>Postage & Mailing</i>		<i>Lubricants</i>	
Postmaster	609.00	Henneman Auto Parts	138.09
<i>Employee Mileage & Subsistence</i>		Searle Petroleum Company	2,594.38
Christine Briley	50.60	<i>Tires & Tubes</i>	
Chase Card Services	366.20	Johnson Tire	338.83
Heartland Inn	112.00	Sapp Brothers Truck Stops Inc	1,455.84
Earl Hendrickson	101.20	<i>Minor Mv Parts & Access</i>	
Margaret Henkle	99.00	A&M Green Power	17.86
Dennis Henneman	330.63	Cornhusker International Truck	716.30
Margaret E. Johnson	85.25	Filter Care	48.70
Joan Kirk	253.11	Henneman Auto Parts	204.88
Lonnie Shanno	262.90	Inland Truck Parts	44.96
Alise Snyder	259.15	Interstate Power Systems Inc	3.33
<i>Telephone & Telegraph Services</i>		Johnson Tire	10.76
Chat Mobility	666.88	Kriha Fluid Power Co Inc	228.01
Iowa Telecom	2,459.15	Nebraska Machinery Co.	11.29
Pioneer Telephone	37.91	Nebraska-Iowa Ind. Fasteners	15.49
<i>Acct/Audit & Clerical Services</i>		Power Plan	80.83
Wellmark Blue Cross and Blue S	482.00	The Glass Guy Inc	155.50
<i>Educational & Training Service</i>		Weldon Industries, Inc.	1,551.70
Margaret Henkle	40.00	<i>Stationery & Forms</i>	
Ia County Attorneys Assoc.	80.00	Kriegler Office Equipment P O	2.94
<i>Medical & Health Services</i>		<i>Minor Equip & Hand Tools</i>	
Crawford-Marshall Funeral Chap	548.25	Henneman Auto Parts	41.18
State Medical Examiner's Off.	2,960.00	Menards	10.98
<i>Natural Gas, LP Gas, Fuel Oil</i>		<i>Safety & Protective Supplies</i>	
Black Hills Energy	92.19	Henneman Auto Parts	8.88
<i>Electric Power</i>		<i>Official Publ & Legal Notices</i>	
MidAmerican Energy Co.	3,514.51	Nebraska City News-Press Inc	97.50
<i>Motor Vehicle Equipment</i>		Sidney Argus-Herald	29.02
FleetMatics	720.00	<i>Employee Mileage & Subsistence</i>	
<i>Buildings</i>		Best Western University Park	170.16
Million Dollar Lawns	128.25	<i>Telephone & Telegraph Services</i>	
<i>Office & Data Proc Equip Maint</i>		Alltel	139.58
Ia Dept of Public Safety ATTN:	1,041.00	Iowa Telecom	333.08
Machinery & Mech Equipment		Universal Tracking Solutions	149.95
Wells Fargo Financial Leasing	29,052.10	<i>Electric Power</i>	
<i>Custodial</i>		MidAmerican Energy Co.	1,102.33
EcoLab	98.61	<i>Water & Sewer</i>	
O'Keefe Elevator Co.Inc. One O	249.27	City of Sidney	46.05
<i>Extermination Services</i>		<i>Motor Vehicle Equipment</i>	
Allely Pest Control	44.00	Johnson Tire	32.50
<i>Dues & Memberships</i>		<i>Office & Data Proc Equip Maint</i>	
Ia Assn of Bldg Maint Eng	30.00	DLT Solutions Inc.	945.29
<i>Contrib to Other Gov & Org</i>		<i>Workmens' Compensation Ins</i>	
Farragut Community Committe c/	500.00	IMWCA	8,201.00
Patsy L. Hume	64.00	<i>Sanitation & Disposal Services</i>	
<i>Construction & Maintenance</i>		River City Recycling	45.00
Hamburg Electric Lawrence Buck	525.03	<i>Bridges</i>	
<i>Data Processing</i>		Menards	26.22
Farm & Home Publishers	210.00	<i>Roads</i>	
Ikon Office Solutions	66.00	City of Randolph	32.28
Solutions Inc	1,490.83	City of Riverton	184.50

General Supplemental Fund

<i>Telephone & Telegraph Services</i>	
Iowa Telecom	104.33
<i>Electric Power</i>	
MidAmerican Energy Co.	28.73
<i>Custodial</i>	
Iowa Secretary of State	834.03
Megan Wake	25.60
<i>Extermination Services</i>	
Orkin Inc	90.80

MH-DD Services Fund

<i>Custodial Supplies</i>	
Margarita Valquier	17.62
<i>Outpatient</i>	
Alegent Health-The Mercy Ctr	502.00
Heartland Family Service	255.00
Waubonsie Mental Health	3,472.58
<i>Intermediate Care Fac-Mr</i>	
Ia Dept of Human Services DHS	11,837.26
<i>Hospital</i>	
Treasurer State of Iowa Dept o	39,925.08
<i>Home Management Services</i>	
Ia Dept of Human Services DHS	21.82

City of Thurman	305.84
MidAmerican Energy Co.	2,442.91
<i>Flood & Erosion Control Struct</i>	
Schildberg Constr Co Inc	1,171.32
<i>Data Processing</i>	
Solutions Inc	3,210.29
<i>Shop Equipment</i>	
D & G Tools	19.00
Henneman Auto Parts	8.33
Jnt Disaster Serv.Fund	
<i>Fuels</i>	
Fleet Services	64.63
Knox Body Shop Tad Nenneman	38.95
<i>Telephone & Telegraph Services</i>	
Iowa Telecom	141.94
<i>Motor Vehicle Equipment</i>	
Adkins Signs	80.00
Henneman Auto Parts	241.90
Knox Body Shop Tad Nenneman	449.64
E911 Surcharge	
<i>Telephone & Telegraph Services</i>	
Iowa Telecom	1,322.59
 Grand Total	 265,757.44