

Claims Payable September 7, 2007

General Basic Fund

Veterans Affairs Commission	
Larry Greedy	36.00
Darrell Kilpatrick	36.46
Calvin Roulson	47.00
Food & Provisions	
Sam's Club	212.69
Wal-Mart Community	22.38
Custodial Supplies	
Henneman Auto Parts	3.76
Wal-Mart Community	23.06
Fuels	
Fleet Services	3,674.25
Minor Mv Parts & Access	
Beecher Inc.	136.75
Benefiel Truck Repair & Towing	704.77
Dinges Auto Glass	175.00
Doty's Body Shop	184.00
Zee Medical Service Co.	66.65
Stationery & Forms	
Mail Services LLC	258.58
Maryville Typewriter Exch	104.89
Matt Parrott & Sons Co.	153.55
Solutions Inc	133.39
Safety & Protective Supplies	
Ed Roehr Safety Products	36.52
Iowa Prison Industries	26.40
Wearing Apparel & Uniform	
Galls Inc	426.92
Prescriptions Medicine	
Penn Drug	7.53
Hospital	
Treasurer State of Iowa	139.85
Rent Payments	
Nishnabotany Lodge 153	540.00
Utilities Payments	
MidAmerican Energy Co.	481.21
Rent & Utilities Payments	
Aquila	43.31
City of Riverton	70.00
City of Sidney	53.30
Marcia Rasmussen	150.00
Bus	
SW Iowa Planning Council	3,500.00
Ambulance	
Farragut Fire & Rescue	1,029.51
Hamburg Rescue	1,018.23
Percival Fire & Rescue	1,800.00
Randolph Fire Department	491.51
Riverton Fire & Rescue	900.00

MH-DD Services Fund

Stationery & Forms	
Clarinda Printing & Graphics	229.46
Outpatient	
Waubonsie Mental Health	2,499.00
Intermediate Care Fac-Mr	
Ia Dept of Human Services	5,114.04
Home Management Services	
Ia Dept of Human Services	39.93
Respite	
Ia Dept of Human Services	83.04
Home/Vehicle Modification	
Specialized Support Services	121.25
Supported Community Living	
Ia Dept of Human Services	22,875.56
Waubonsie Mental Health	202.50
Work Activity Services	
Crossroads of Western Iowa	642.72
Ia Dept of Human Services	1,056.56
Enclave	
Ia Dept of Human Services	181.79
Case Management-Medicaid Match	
Ia Dept of Human Services	2,496.17
Other	
Ia Dept of Human Services	4,754.80
SW Iowa Planning Council	100.00
Employee Mileage & Subsistence	
Wendy Buley	37.78
Jennifer Thompson	37.45
Telephone & Telegraph Services	
Cellular 29 Plus	20.80
Iowa Telecom	236.75
MCI	79.97
Educational & Training Service	
ISAC	141.00
Sheraton West Des Moines Hotel	308.16
Rural Services Basic Fund	
Dues & Memberships	
SW Iowa Planning Council	1,892.00
Secondary Road Fund	
Employee Gr Ins-County Contrib	367.03
Cover Aggregate & Sand	
DeBruce Grain, Inc.	9,270.33
Natural Materials LLC	13,583.29
Schildberg Constr Co Inc	24,931.04
Traffic & Street Sign Material	
Nebraska-Iowa Ind. Fasteners	17.66
Custodial Supplies	
Grainger	34.90

Other		Wal-Mart Community	63.44
Reliance Telephone Inc	350.00	Hardware (non motor vehicle)	
Wal-Mart Community	3.84	Dultmeier Sales	65.50
Board Proceedings		Henneman Auto Parts	21.83
Sidney Argus-Herald	741.58	Nebraska-Iowa Ind. Fasteners	29.14
The Hamburg Reporter	433.76	Wal-Mart Community	21.28
Postage & Mailing		Ziegler Inc.	561.50
Don Gibson	11.42	Fuels	
Independent Business Systems	124.09	Alliance Gas Company	1,573.84
Pitney Bowes	120.00	Lubricants	
Postmaster	41.00	Wal-Mart Community	19.66
Employee Mileage & Subsistence		Tires & Tubes	
Best Western Pzazz Motor Inn	180.00	Farm Supply Depot	93.00
Jessica Blevins	51.41	Johnson Tire	771.64
Chase Card Services	5.89	Sapp Brothers Truck Stops Inc	2,586.42
Arthur Claiborne	57.00	Minor Mv Parts & Access	
Don Gibson	190.12	A & M Green Power Group LC	38.25
Earl Hendrickson	17.46	Cornhusker International Truck	151.03
Margaret Henkle	272.47	Dultmeier Sales	15.65
Margaret E. Johnson	175.57	Filter Care	288.80
Joan Kirk	281.60	Henneman Auto Parts	96.07
Chuck Larson	174.61	Inland Truck Parts	68.19
Medical Clinic P.C.	225.00	Lacal Equipment Inc.	244.60
Neal Songer	13.74	Lithia Ford of Omaha	62.03
John E. Whipple	22.31	Mark Hydraulic Co.Inc.	26.16
Telephone & Telegraph Services		Nebraska Machinery Co.	711.39
AT & T	4.40	Nebraska-Iowa Ind. Fasteners	2.02
Broadwing Communications	96.20	Stationery & Forms	
Cellular 29 Plus	694.73	Kriegler Office Equipment	291.99
Electronic Contracting Co	81.00	Penn Drug	4.78
Don Gibson	41.39	R.C. Booth Enterprises	8.00
Iowa Telecom	2,494.21	Wal-Mart Community	46.58
Margaret E. Johnson	60.00	Minor Equip & Hand Tools	
Educational & Training Service		Orschelns	38.99
ISAC	160.00	Medical & Laboratory Supplies	
ISSDA	225.00	Zee Medical Service Co.	66.85
Margaret E. Johnson	25.00	Telephone & Telegraph Services	
Legal & Court-Related Services		Alltel	138.66
Emily Meyers	512.16	Iowa Telecom	347.99
Planning & Management Consult		Medical & Health Services	
The Sidwell Company	501.64	Dovel Consulting	125.00
Natural Gas,LP Gas, Fuel Oil		Walman Optical Company	132.00
Aquila	136.22	Electric Power	
Economy Pest Control	30.50	MidAmerican Energy Co.	1,050.20
Electric Power		Motor Vehicle Equipment	
Ia Dept of Public Safety	960.00	Farm Supply Depot	55.00
MidAmerican Energy Co.	3,847.09	Johnson Tire	110.28
Water & Sewer		Kenworth of Omaha	395.12
City of Sidney	120.35	Mark Hydraulic Co.Inc.	280.00
Motor Vehicle Equipment		Nebraska Machinery Co.	2,947.25
Racom Corporation	980.50	Workmens' Compensation Ins	
Buildings		IMWCA	5,952.00

Moreland Inc.	134.00	Jdgments-Dmgges-Sett-Fines	
Shull Hardware	105.61	D & JP Farms LLC	222.00
Radio & Related Equip Maint		Land	
Electronic Engineering Co	300.00	D & JP Farms LLC	150.00
Miscellaneous Repair & Maint		Engineering & Scientific	
Prof Waste Water Svcs Inc	2,117.81	John Thomas Inc	434.50
Data Processing Equipment		Virginia Lab Supply Corp	794.56
IKON Financial Services	528.49	Shop Equipment	
Custodial		Nebraska-Iowa Ind. Fasteners	77.57
Tele-Services Ltd	28.55	Resource Enhance.(Reap)	
Extermination Services		Contrib to Other Gov & Org	
Allely Pest Control	40.00	Hungry Canyons Alliance	3,000.00
Dues & Memberships		DECAT	
Patsy L. Hume	130.19	Employee Mileage & Subsistence	
Contrib to Other Gov & Org		Pamela R. Herzberg	155.38
SW Ia Housing Trust Fund Inc	100.00	Spec.Law Enforcement Fund	
Data Processing		Food & Provisions	
Office Warehouse Inc.	1,474.89	Earl May Seed & Nursery	39.99
Solutions Inc	148.36	Jnt Disaster Serv.Fund	
Other		Fuels	
Wal-Mart Community	28.40	S. C. Haun	13.33
General Supplemental Fund		Stationery & Forms	
Election Supplies		S. C. Haun	123.64
Matt Parrott & Sons Co.	1,525.77	Minor Equip & Hand Tools	
Rent Payments		S. C. Haun	3.48
McAlpin Motors Inc.	120.00	Postage & Mailing	
Official Publ & Legal Notices		S. C. Haun	56.58
Sidney Argus-Herald	302.41	Telephone & Telegraph Services	
The Hamburg Reporter	88.13	S. C. Haun	188.74
Telephone & Telegraph Services		E911 Surcharge	
Iowa Telecom	98.51	Telephone & Telegraph Services	
Legal & Court-Related Services		Iowa Telecom	1,322.59
Mary Moffatt	100.00	Traffic Control Structures	
Electric Power		Sign-Up Ltd	210.29
MidAmerican Energy Co.	35.56		