

**Claims Payable November 3, 2006**

**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>	
Wal-Mart Community	42.31
<i>Custodial Supplies</i>	
Henneman Auto Parts	23.14
Wal-Mart Community	32.33
<i>Hardware (non motor vehicle)</i>	
Henneman Auto Parts	1.69
<i>Parts (non motor vehicle)</i>	
Landis Engine Co.Inc.	5.94
Steve Whitehead	5.01
<i>Fuels</i>	
Fleet Services	2,623.82
<i>Tires &amp; Tubes</i>	
Gardner Auto Repair	12.50
<i>Stationery &amp; Forms</i>	
Maryville Typewriter Exch	7.39
Matt Parrott & Sons Co.	58.69
Office Warehouse Inc.	336.22
<i>Data Processing Supplies</i>	
Ikon Office Solutions	290.99
<i>Minor Equip &amp; Hand Tools</i>	
Henneman Auto Parts	5.99
Landis Engine Co.Inc.	329.99
<i>Wearing Apparel &amp; Uniform</i>	
Alamar Uniforms	84.66
OMB Police Supply	121.99
<i>Other</i>	
Reliance Telephone Inc	900.00
Wal-Mart Community	24.76
<i>Official Publ &amp; Legal Notices</i>	
Sidney Argus-Herald	25.00
<i>Board Proceedings</i>	
Iowa Telecom	55.48
Sidney Argus-Herald	754.69
The Hamburg Reporter	389.99
<i>Postage &amp; Mailing</i>	
Don Gibson	7.80
<i>Employee Mileage &amp; Subsistence</i>	
Arthur Claiborne	423.73
Four Points Sheraton	206.68
Don Gibson	161.35
Margaret Henkle	137.95
<i>Telephone &amp; Telegraph Services</i>	
AT & T	4.31
Broadwing Communications	26.93

<i>Intermediate Care Fac-Mr</i>	
la Dept of Human Services	5,309.90
<i>Hospital</i>	
Treasurer State of Iowa	53,977.56
<i>Respite</i>	
la Dept of Human Services	390.86
<i>Supported Community Living</i>	
la Dept of Human Services	27,431.25
<i>Rent Payments</i>	
General Basic Fund	405.00
<i>Work Activity Services</i>	
Crossroads of Western Iowa	803.40
la Dept of Human Services	991.13
<i>Enclave</i>	
la Dept of Human Services	168.89
<i>Case Management-Medicaid Match</i>	
la Dept of Human Services	1,123.98
<i>Legal Represent for Commitment</i>	
Gaudineer,Comito & George LLP	10,107.46
<i>Other</i>	
Kathy Beam	8.40
la Dept of Human Services	2,057.39
SW Iowa Planning Council	65.00
<i>Employee Mileage &amp; Subsistence</i>	
Nancy Henneman	43.61
<i>Telephone &amp; Telegraph Services</i>	
Cellular 29 Plus	20.77
Iowa Telecom	227.18
MCI	62.71
<i>Natural Gas,LP Gas, Fuel Oil</i>	
General Basic Fund	18.70
<i>Electric Power</i>	
General Basic Fund	190.91
<i>Office &amp; Data Proc Equip Maint</i>	
Xerox Corporation	164.78
<i>Custodial</i>	
AmSan	178.94
<i>Extermination Services</i>	
General Basic Fund	34.04
<i>Sanitation &amp; Disposal Services</i>	
General Basic Fund	15.38
<b>Secondary Road Fund</b>	
<i>Cover Aggregate &amp; Sand</i>	
Natural Materials LLC	10,047.20
<i>Traffic &amp; Street Sign Material</i>	
Menards	21.96
Republic	2,656.00
Wal-Mart Community	3.35
<i>Custodial Supplies</i>	
Menards	7.12

Cellular 29 Plus	533.38	Wal-Mart Community	63.44
Don Gibson	9.75	<i>Hardware (non motor vehicle)</i>	
Iowa Telecom	2,495.84	Menards	6.42
<i>Educational &amp; Training Service</i>		Nebraska-Iowa Ind. Fasteners	47.13
ISAC	80.00	Sioux City Foundry Company	2,231.97
<i>Engineering Services</i>		<i>Fuels</i>	
Midwest Laboratories Inc	146.60	Alliance Gas Company	13,812.84
<i>Legal &amp; Court-Related Services</i>		Farragut Oil Inc	1,106.70
West Payment Center	269.93	Red Line Oil Inc.	1,305.24
<i>Medical &amp; Health Services</i>		<i>Safety Items</i>	
Creighton Medical Laboratories	973.15	Fesler's Inc.	420.20
<i>Electric Power</i>		Ia Dept of Transportation	158.10
MidAmerican Energy Co.	1,740.84	<i>Minor Mv Parts &amp; Access</i>	
<i>Motor Vehicle Equipment</i>		Baum Iron Co.	386.56
Iowa Prison Industries	142.45	Cornhusker International Truck	51.57
Wal-Mart Community	53.61	Filter Care	22.70
<i>Radio &amp; Related Equip Maint</i>		Henneman Auto Parts	653.46
Racom Corporation	88.00	Ia Dept of Transportation	1,879.48
<i>Extermination Services</i>		Johnson Tire	5.00
Allely Pest Control	40.00	Nebraska-Iowa Ind. Fasteners	80.81
<i>Dues &amp; Memberships</i>		The Glass Guy Inc	219.53
APCO International, Inc.	516.00	<i>Stationery &amp; Forms</i>	
Patsy L. Hume	519.70	Kriegler Office Equipment	29.99
NACo	400.00	Wal-Mart Community	15.44
<i>Contrib to Other Gov &amp; Org</i>		<i>Telephone &amp; Telegraph Services</i>	
Loess Hills Nat Scenic Byway	5,000.00	Alltel	201.93
<i>Water/Sewer Structures</i>		Iowa Telecom	341.07
Bill Annan	757.00	<i>Educational &amp; Training Service</i>	
<i>Data Processing</i>		Iowa State University	640.00
Meteorlogix	477.00	<i>Medical &amp; Health Services</i>	
Solutions Inc	7,513.20	Eyecare Associates of SW Iowa	9.00
<i>Household &amp; Institutional</i>		<i>Electric Power</i>	
Shull Hardware	92.29	MidAmerican Energy Co.	767.99
<b>General Supplemental Fund</b>		<i>Motor Vehicle Equipment</i>	
<i>Election Supplies</i>		Beecher Inc.	27.80
Joan Kirk	203.74	The Glass Guy Inc	50.00
<i>Rent Payments</i>		<i>Radio &amp; Related Equip Maint</i>	
McAlpin Motors Inc.	120.00	Electronic Engineering	468.30
<i>Official Publ &amp; Legal Notices</i>		<i>Dues &amp; Memberships</i>	
Sidney Argus-Herald	457.62	Stoney Creek Inn	80.64
The Hamburg Reporter	129.37	<i>Jdgments-Dmgcs-Sett-Fines</i>	
The Malvern Leader/Beacon Ent.	252.00	Michael H. Hughes	402.00
<i>Postage &amp; Mailing</i>		<i>Land</i>	
Penn Drug	11.88	Michael H. Hughes	122.00
<i>Employee Mileage &amp; Subsistence</i>		<i>Bridges</i>	
Joan Kirk	52.69	United Building Centers	21.20
<i>Telephone &amp; Telegraph Services</i>		<i>Roads</i>	
Iowa Telecom	68.90	City of Randolph	32.56
<i>Legal &amp; Court-Related Services</i>		City of Riverton	186.12
Fiscal Services Bureau	2,587.00	City of Thurman	308.54
<i>Electric Power</i>		<i>Flood &amp; Erosion Control Struct</i>	
Iowa Telecom	21.86	Miller Building Supply Co	42.50

**MH-DD Services Fund**

*Stationery & Forms*  
Nancy Henneman 88.55  
*Outpatient*  
Waubonsie Mental Health 4,533.00

*Shop Equipment*  
Henneman Auto Parts 169.82  
**E911 Surcharge**  
*Telephone & Telegraph Services*  
Iowa Telecom 1,116.49