

Claims Payable November 9, 2007

General Basic Fund

<i>Veterans Affairs Commission</i>	
Larry Greedy	36.00
Darrell Kilpatrick	36.46
Calvin Roulson	47.00
<i>Electrical Supplies & Parts</i>	
Henneman Auto Parts	27.38
<i>Food & Provisions</i>	
Iowa Dept of Human Svcs	2,403.06
James Country Grocery	353.61
Sam's Club	121.85
Sidney Food Ltd.	154.30
Wal-Mart Community	28.28
<i>Custodial Supplies</i>	
AmSan	690.64
Henneman Auto Parts	13.07
Iowa Dept of Human Svcs	31.90
James Country Grocery	13.62
Sam's Club	50.19
Shull Hardware	51.64
Sidney Food Ltd.	2.49
<i>Hardware (non motor vehicle)</i>	
Henneman Auto Parts	87.97
<i>Fuels</i>	
Fleet Services	3,468.89
<i>Lubricants</i>	
Tabor Auto Service	45.95
<i>Minor Mv Parts & Access</i>	
Benefiel Truck Repair & Towing	113.30
Racom Corporation	4,468.05
Transmission Inc-B Street	1,316.29
<i>Stationery & Forms</i>	
Farm & Home Publishers	37.76
Don Gibson	36.67
Mail Services LLC	207.78
Maryville Typewriter Exch	111.86
Matt Parrott & Sons Co.	313.48
R.C. Booth Enterprises	2,350.00
<i>Magazines,Period.& Books</i>	
Farm & Home Publishers	113.32
<i>Data Processing Supplies</i>	
Office Warehouse Inc.	396.93
<i>Photocopy/Fax Supplies</i>	
Ikon Office Solutions	134.70
<i>Wearing Apparel & Uniform</i>	
Alamar Uniforms	297.98
Aramark	631.58
Galls Inc	43.98
Betsy Lilly	17.58
<i>In-Home Nursing</i>	

Respite

Ia Dept of Human Services	153.30
<i>Home/Vehicle Modification</i>	
Ia Dept of Human Services	5.70
<i>Supported Community Living</i>	
Ia Dept of Human Services	20,446.68
Waubonsie Mental Health	247.50
<i>Work Activity Services</i>	
Crossroads of Western Iowa	682.29
Ia Dept of Human Services	656.81
<i>Enclave</i>	
Ia Dept of Human Services	181.79
<i>Technical Services</i>	
CCMS	486.00
<i>Case Management-Medicaid Match</i>	
Ia Dept of Human Services	1,588.13
<i>Community Support Program</i>	
Ia Dept of Human Services	1,418.12
<i>Other</i>	
Ia Dept of Human Services	3,650.44
SW Iowa Planning Council	86.25
Waubonsie Mental Health	111.80
<i>Telephone & Telegraph Services</i>	
Cellular 29 Plus	20.77
Iowa Telecom	236.67
MCI	86.93
<i>Dues & Memberships</i>	
Electronics Trans Clearinghse	1,176.00
Secondary Road Fund	
<i>Employee Gr Ins-County Contrib</i>	
	733.33
<i>Cover Aggregate & Sand</i>	
Husker Chemical Sales	2,216.40
Schildberg Constr Co Inc	46,472.11
<i>Traffic & Street Sign Material</i>	
Iowa Prison Industries	104.28
Menards	29.88
Michael Todd & Co.Inc.	287.20
<i>Electrical Supplies & Parts</i>	
Farm & Home Publishers	56.64
<i>Custodial Supplies</i>	
Wal-Mart Community	47.58
<i>Hardware (non motor vehicle)</i>	
A & M Green Power Group LC	20.68
Henneman Auto Parts	19.26
Menards	14.16
Nebraska-Iowa Ind. Fasteners	106.60
Power Plan	125.00
Searle Petroleum Company	299.50
United Laboratories	213.16

SW IA Home Health Svcs. <i>Homemaker-Home Health Aides</i>	3,597.17	Wal-Mart Community <i>Parts (non motor vehicle)</i>	1.94
SW IA Home Health Svcs. <i>Rent Payments</i>	1,374.54	Dultmeier Sales <i>Fuels</i>	27.65
Nishnabotany Lodge 153 <i>Official Publ & Legal Notices</i>	540.00	Alliance Gas Company	3,273.45
Nebraska City News-Press	20.90	Farragut Oil Inc	1,436.40
Sidney Argus-Herald <i>Board Proceedings</i>	13.64	Holt Gas Co.Inc. <i>Lubricants</i>	400.00
Sidney Argus-Herald	51.15	Henneman Auto Parts	17.58
The Hamburg Reporter <i>Postage & Mailing</i>	18.75	Searle Petroleum Company	1,819.86
Don Gibson	8.20	<i>Safety Items</i>	
Legislative Services Agency	12.00	AAA Fire Extinguishers <i>Tires & Tubes</i>	200.50
Postmaster	41.00	Sapp Brothers Truck Stops Inc	3,128.04
Purchase Power <i>Employee Mileage & Subsistence</i>	700.00	<i>Minor Mv Parts & Access</i>	
Chase Card Services	182.77	A & M Green Power Group LC	112.32
Arthur Claiborne	475.11	Cornhusker International Truck	111.17
Crawford-Marshall	984.50	Delavan Automotive	3.29
Don Gibson	377.81	Filter Care	91.80
Earl Hendrickson	69.84	Hawkeye Truck Equipment	231.45
Hy-Vee Food Store #1619	62.00	Henneman Auto Parts	103.19
Margaret E. Johnson	38.80	Ia Dept of Transportation	1,506.00
Medical Clinic P.C.	295.00	Johnson Tire	10.50
John E. Whipple <i>Telephone & Telegraph Services</i>	41.71	Nebraska Machinery Co.	275.09
AT & T	4.38	Nebraska-Iowa Ind. Fasteners	39.88
Broadwing Communications	56.60	Power Plan	64.10
Cellular 29 Plus	703.96	Road Builders Mach.& Sup.Co.	275.22
Don Gibson	45.09	Ted's Mower Sales & Svc.	26.09
Iowa Telecom	2,491.42	Wal-Mart Community	37.62
Margaret E. Johnson <i>Data Processing Services</i>	60.00	Ziegler Inc.	208.92
Solutions Inc <i>Educational & Training Service</i>	59.40	<i>Stationery & Forms</i>	
Carrollton Inn	28.88	Kriegler Office Equipment <i>Minor Equip & Hand Tools</i>	37.07
Ia County Attorneys Assoc.	40.00	Baum Iron Co.	119.31
Margaret E. Johnson	35.00	<i>Official Publ & Legal Notices</i>	
Mills County Treasurer	54.64	Sidney Argus-Herald <i>Telephone & Telegraph Services</i>	16.07
Treasurer State of Iowa <i>Natural Gas,LP Gas, Fuel Oil</i>	250.00	Alltel	138.50
Aquila <i>Electric Power</i>	116.36	Iowa Telecom	357.47
Ia Dept of Public Safety	960.00	Medical & Health Services	
MidAmerican Energy Co. <i>Water & Sewer</i>	2,602.37	Clarinda Regional Health	32.00
City of Sidney <i>Motor Vehicle Equipment</i>	155.55	Eyecare Associates of SW Iowa	106.00
Racom Corporation <i>Buildings</i>	436.80	The Physicians Network	125.00
Sell Roofing	8,500.00	Walman Optical Company <i>Electric Power</i>	126.00
		MidAmerican Energy Co. <i>Water & Sewer</i>	752.51
		City of Sidney <i>Motor Vehicle Equipment</i>	42.90
		Johnson Tire	112.87
		Sapp Brothers Truck Stops Inc	263.95
		Ziegler Inc.	825.25

<i>Fixed Plant Equipment</i>		<i>Workmens' Compensation Ins</i>	
Hills Plumbing & Heating	65.00	IMWCA	5,952.00
<i>Office & Data Proc Equip Maint</i>		<i>Dues & Memberships</i>	
Xerox Corporation	21.00	IDALS	10.00
<i>Radio & Related Equip Maint</i>		Stoney Creek Inn	82.88
Electronic Engineering Co	300.00	<i>Roads</i>	
<i>Miscellaneous Repair & Maint</i>		City of Randolph	36.27
AAA Fire Extinguishers	89.00	City of Riverton	207.29
<i>Custodial</i>		City of Thurman	343.63
Tele-Services Ltd	28.55	<i>Flood & Erosion Control Struct</i>	
<i>Extermination Services</i>		Metal Culverts Inc.	415.13
Allely Pest Control	40.00	<i>Engineering & Scientific</i>	
<i>Sanitation & Disposal Services</i>		Ia Dept of Transportation	50.00
Richardson Sanitation	65.50	Orschelns	25.96
<i>Dues & Memberships</i>		<i>Shop Equipment</i>	
Patsy L. Hume	296.36	D & G Tools	424.24
<i>Contrib to Other Gov & Org</i>		Henneman Auto Parts	8.38
ISAC Multi-County Fund	150.00	Menards	8.87
<i>Data Processing</i>		<i>Other</i>	
Arnold Emberton	29.95	Electronic Engineering Co	65.91
Farm & Home Publishers	41.00	Spec.Law Enforcement Fund	
Meteorlogix	507.00	<i>Food & Provisions</i>	
Office Warehouse Inc.	129.61	American Aluminum Accessories	2,155.00
Solutions Inc	500.00	Jnt Disaster Serv.Fund	
General Supplemental Fund		<i>Stationery & Forms</i>	
<i>Rent Payments</i>		Farm & Home Publishers	18.88
McAlpin Motors Inc.	120.00	S. C. Haun	29.32
<i>Official Publ & Legal Notices</i>		<i>Postage & Mailing</i>	
Sidney Argus-Herald	483.41	S. C. Haun	3.08
The Hamburg Reporter	91.88	<i>Telephone & Telegraph Services</i>	
<i>Postage & Mailing</i>		S. C. Haun	137.50
Purchase Power	300.00	<i>Educational & Training Service</i>	
<i>Telephone & Telegraph Services</i>		S. C. Haun	80.00
Iowa Telecom	84.88	Sidney Food Ltd.	138.88
<i>Electric Power</i>		<i>Radio & Related Equip Maint</i>	
MidAmerican Energy Co.	22.97	Tabor Volunteer Fire Dept	798.00
MH-DD Services Fund		E911 Surcharge	
<i>Stationery & Forms</i>		<i>Telephone & Telegraph Services</i>	
Farm & Home Publishers	18.88	Interstate Communications	216.96
Maryville Typewriter Exch	42.04	Iowa Telecom	1,322.59
<i>Outpatient</i>		<i>Educational & Training Service</i>	
Alegent Health-The Mercy Ctr	478.00	Chase Card Services	254.90
Waubonsie Mental Health	1,587.00	<i>Planning & Management Consult</i>	
<i>Residential Care Facility</i>		The GeoComm Corporation	1,267.50
Willow Heights Inc.	1,576.66	Traffic Control Structures	
<i>Intermediate Care Fac-Mr</i>		Sign-Up Ltd	53.42
Ia Dept of Human Services	5,689.82		
<i>Home Management Services</i>			
Ia Dept of Human Services	13.31		