

Claims Payable January 27, 2012

General Basic Fund	
Food & Provisions	
Hy-Vee Inc Accounts Receivable	32.14
Tabor Market & Deli	380.59
Clothing & Dry Goods	
Bob Barker Co. Inc.	160.49
Custodial Supplies	
Capital Sanitary Supply Co.	340.65
Henneman Auto Parts	55.99
Tabor Market & Deli	9.90
Parts (non motor vehicle)	
Roberts True Value	94.96
Shull Hardware	157.38
Fuels	
Fleet Services	5,298.41
Lubricants	
Red Line Oil & Automotive	32.50
Tires & Tubes	
Red Line Oil & Automotive	31.50
Minor Mv Parts & Access	
Red Line Oil & Automotive	257.14
Stationery & Forms	
J P Cooke Company	42.49
Mail Services LLC	244.40
MTE Office Center	41.83
Magazines,Period.& Books	
Legislative Services Agency Pr	50.00
Data Processing Supplies	
Office Warehouse Inc.	125.97
Medical & Laboratory Supplies	
Fremont County Vet Clinic	595.00
Wearing Apparel & Uniform	
Alamar Uniforms	12.00
Other	
The Hamburg Reporter Gatehouse	32.00
Harrison County Jail	585.00
Sam's Club	363.09
Board Proceedings	
The Hamburg Reporter Gatehouse	536.22
Sidney Argus-Herald	283.36
Photocopying & Duplicating Ser	
Xerox Corporation	27.92
Postage & Mailing	
Mike Crecelius	34.10
Hasler	168.96
Postmaster	180.00
Employee Mileage & Subsistence	
Judith Crain	280.47
Patricia Martin	10.20
Medical Clinic P.C.	815.50
Windstream Iowa Communication	134.62
Telephone & Telegraph Services	
Chat Mobility	118.32
Pioneer Telephone	55.97
Windstream Iowa Communication	929.58
Data Processing Services	
Solutions Inc	28.75
Educational & Training Service	
ISAC	260.00
Solutions Inc	150.00
Legal & Court-Related Services	
Judy Combs Herzberg, RPR	164.25
Medical & Health Services	
Hackett-Livingston Funeral Hm	865.00
Natural Gas,LP Gas, Fuel Oil	
Black Hills Energy	922.88
Electric Power	
MidAmerican Energy Co.	794.51
Fixed Plant Equipment	
Rasmussen Mechanical Svcs Inc	1,194.09
Office & Data Proc Equip Maint	
IA Dept of Public Safety ATTN:	1,041.00
Radio & Related Equip Maint	
Racom Corporation	446.00

General Supplemental Fund	
Telephone & Telegraph Services	
Windstream Iowa Communication	72.73
Electric Power	
MidAmerican Energy Co.	40.52
Tort Liability	
Davis-Taylor Insurance	80.00
Secondary Road Fund	
Employee Gr Ins-County Contrib	
County Employee	74.00
Cover Aggregate & Sand	
Crushed Aggregate Products LLC	7,125.71
Lyman-Richey Corporation	1,038.98
Schildberg Constr Co Inc	9,263.21
Custodial Supplies	
Grainger	31.14
Walmart Community/GEMB	128.04
Hardware (non motor vehicle)	
Henneman Auto Parts	2.99
Nebraska-Iowa Ind. Fasteners	89.44
Parts (non motor vehicle)	
Grainger	187.70
Hotsy Equipment Co	357.53
Fuels	
Alliance Gas Company	28,323.28
Safety Items	
Wick's Truck Trailers Inc.	283.52
Tires & Tubes	
Sapp Brothers Truck Stops Inc	1,125.56
Minor Mv Parts & Access	
Cornhusker International Truck	47.86
Henneman Auto Parts	266.50
Menards	100.33
Nebraska-Iowa Ind. Fasteners	6.27
Omaha Tractor Inc.	278.02
Orschelns	53.99
Sunshine "S" Trailer Sales	96.30
Thermo King Christensen	31.32
Weldon Parts, Inc.	25.20
Stationery & Forms	
Walmart Community/GEMB	29.88
Minor Equip & Hand Tools	
Nebraska-Iowa Ind. Fasteners	3.48
Safety & Protective Supplies	
Alegent Health Occupational He	638.00
Educational & Training Service	
Asphalt Paving Assoc. of Iowa	210.00
Medical & Health Services	
St. Luke's Drug & Alcohol Test	100.00
Natural Gas,LP Gas, Fuel Oil	
Black Hills Energy	1,874.33
Electric Power	
Atchison-Holt Elec.Co-Op	115.85
Motor Vehicle Equipment	
Thermo King Christensen	186.00
Extermination Services	
Orkin Inc	58.00
Land	
Scott Kesterson	1,500.00
Roads	
City of Randolph	28.53
City of Riverton	202.84
City of Thurman	326.28
Crushed Aggregate Products LLC	13,558.44
Schildberg Constr Co Inc	4,184.07
Shop Equipment	
Henneman Auto Parts	40.46
Jnt Disaster Serv.Fund	
Fuels	
Fleet Services	76.25
Telephone & Telegraph Services	
Windstream Iowa Communication	286.49
Motor Vehicle Equipment	
Knox Body Shop Tad Nenneman	167.29

Data Processing
Ikon Office Solutions

79.86

Dues & Memberships
IA Emergency Management Assoc
Office Equipment & Furniture
Kriegler Office Equipment

100.00

26.99

Grand Total

91,308.31