

**Claims Payable June 23, 2017**

<b>General Basic Fund</b>		Nebraska-Iowa Ind. Fasteners	18.79
Parts (non motor vehicle)		Thermo King Christensen	82.00
Miller Building Supply	321.50	Parts (non motor vehicle)	
Stationery & Forms		Allied Oil & Tire Company	396.00
MTE Office Center	129.12	CINTAS LOC 749	18.78
Room & Board Payments		Lubricants	
Mainstay Systems Inc.	14,231.00	Allied Oil & Tire Company	367.00
Watch Guard Video	53,769.00	Minor Mv Parts & Access	
Board Proceedings		Freightliner Truck Center Co	267.43
The Hamburg Reporter Nebraska	138.94	Kriha Fluid Power Co Inc	158.62
Postage & Mailing		O'Reilly Auto Parts	141.17
Postmaster	245.00	Ted's Mower Sales & Svc.	43.13
Mailroom Finance, Inc. D/B/A T	43.84	Stationery & Forms	
Employee Mileage & Subsistence		Kriegler Office Equipment	8.83
Great Western Bank	274.75	Medical & Health Services	
Troy Housh	17.12	County Employee	64.41
Diane Owen	201.16	Eyecare Associates of SW Iowa	116.00
Telephone & Telegraph Services		County Employee	29.17
Pioneer Telephone	39.23	County Employee	71.86
Windstream Iowa Communication	213.15	County Employee	150.00
Educational & Training Service		County Employee	142.80
ISACA Treasurer Denise Fraise,	300.00	County Employee	85.94
Office & Data Proc Equip Maint		Tort Liability	
Mainstay Systems Inc.	6,487.80	IA Communities Assurance Pool	16,772.99
Watch Guard Video	421.00	Real Property Insurance	
Custodial		IA Communities Assurance Pool	26,435.55
CINTAS LOC 749	47.64	Equipment Insurance	
<b>General Supplemental Fund</b>		IA Communities Assurance Pool	39,593.78
Tort Liability		Extermination Services	
IA Communities Assurance Pool	76,360.27	Pest Control Solutions, LLC	55.00
Fidelity & Security Bond Prem.		Roads	
IA Communities Assurance Pool	2,750.00	City of Farragut	983.18
Real Property Insurance		City of Randolph	370.35
IA Communities Assurance Pool	6,859.27	City of Riverton	282.46
<b>County Case Management</b>		City of Thurman	821.20
Custodial Supplies		Shop Equipment	
Henneman Auto Parts	11.98	Henneman Auto Parts	14.99
Planning & Management Consult		<b>Resource Enhance.(Reap)</b>	
Iowa Medicaid Enterprise 100 A	24,089.02	Electric Power	
Electric Power		MidAmerican Energy Co.	4.19
General Basic Fund	35.56	<b>Co. Assessor Agency Fund</b>	
Buildings - Rental		Fuels	
General Basic Fund	257.90	IA Communities Assurance Pool	465.85
Sanitation & Disposal Services		US Bank	28.00
General Basic Fund	21.97	Stationery & Forms	
<b>Secondary Road Fund</b>		IA Communities Assurance Pool	318.75
Cover Aggregate & Sand		Data Processing Supplies	
Schildberg Constr Co Inc	8,220.96	Vanguard Appraisals Inc.	1,460.00
Hardware (non motor vehicle)		Postage & Mailing	
Henneman Auto Parts	1.96	US Bank	7.20
		<b>Grand Total</b>	<b>285,264.56</b>