

CLAIM DATE: January 16, 2012

ABS FIRE EQUIP	97.75
AGRILAND FS	3,335.85
ALL AM PEST CONTROL	65.00
ALLIANT ENERGY	857.98
ALTORFER MACHINERY	148.84
AM HOME FIND ASSOC	699.75
ANSWER PLUS	71.48
AREA PAYEE SERV	37.00
AUDITOR OF STATE	625.00
B&B PROPANE	794.14
BANCARD SERVICES	841.45
BARCO MUNICIPAL PROD	284.49
BARRON MOTOR SUPPLY	173.95
BEHNER FUNERAL HOME	437.50
BIRD, LARRY	100.00
BLAIR, KEITH	48.01
BOND, RICHARD	19.95
BROWNELLS INC	79.59
CARPENTER UNIFORM	101.20
CDW GOVERNMENT	478.50
CENTRAL IOWA DETENTION	2,417.00
CHATHAM OAKS	4,374.31
CHRISTOPHERSON & SONS	458.00
CLARION PLAINSMAN	32.00
CLUBB, ROBBIN	133.75
COBB OIL CO	30.23
COMMUNITY CARE	826.11
COMM MH CENTER	379.54
COPELAND AUTO BODY	150.80
COUNTRY HAVEN	4,770.20
COX SANITATION & RECY	625.00
DICKS HOME AUTO	200.00
DUCCINI LAW OFFICES	380.30
ESOLUTIONS INC	570.00
FAIRFIELD PRECAST CONC	855.00
FARMERS COOP	411.76
FERRELL, JAMES	17.10
FIRST RESOURCES	5,741.52
FORCE AMERICA	38.90
GENESIS DEVELOPMENT	3,037.19
GENESIS MEDICAL CTR	1,598.69
GENESIS PSYCH HOSPITAL	1,598.00
GENT, JOHN	400.00
GOODWILL IND	209.66
GREENLEYS CORP	18.85
H & M FARM & HOME	180.22
HAMMES, VERNON	1,449.25
HANSELMAN, BETH	170.72
HENDERSON PHD, SALLY	300.00
HILLCREST FAMILY SERV	484.50

HITE, DUSTIN D	168.00
HOUSE, GEORGE	5.70
HYVEE ACCTS REC	516.48
I M W C A	6,925.00
IA CONCRETE PAVING	320.00
IAAO	175.00
IOWA COMM NETWORK	20.97
IOWA CO REC ASSOC	200.00
IOWA SECRETARY OF STATE	205.50
ISAC	130.00
ISAC GROUP UNEMPLOY	1,120.99
K AND L FOODS	1,029.99
KEMPF, MARGARET	149.87
KEOKUK CO HEALTH CTR	215.30
KEOKUK CO HWY DEPT	663.05
KEOKUK CO IMPLEMENT	3.15
KEOKUK CO RECORDER	14.70
KEOKUK CO STATE BANK	77.00
KONE INC	2,162.61
LINDER ELECTRIC	1,087.46
LISCO/LTDS	145.01
LONG, DAVID	83.17
LUMBER COMPANY	249.40
MCGOWEN HURST CLARK	1,800.00
MCLAURIN TRUE VALUE	39.67
MENARDS	118.01
MERCY FAMILY COUNSELING	115.50
MESSERSCHMITT, LAVADA	147.93
MID STATES CRIME INF	100.00
MID-AMERICA PUBLISHING	924.96
MIDWEST ALARM SERV	408.00
MILLER, JODY	72.00
MILLER, PAT SNAKENBERG-	134.35
MOYSON RESOURCES	637.50
MULTI-COUNTY OIL	242.19
NEW DIRECTIONS	292.50
NO ENGLISH TELEPHONE	304.82
O HALLORAN INTNL	313.37
OFFICE CENTER	92.98
PHELPS AUTO SUPPLY	853.20
POSTMASTER	7.71
PRINTERS WORKSHOP	159.00
QUILL CORPORATION	399.96
REASOR, LYNN	245.00
RIVER PRODUCTS CO	692.43
RURAL EMPLOY ALT	949.15
SADLER POWER TRAIN	1,163.03
SCHROEDER, JOHN E	125.80
SEMCO LANDFILL	809.00
SIACC	517.19
SIGOURNEY CLEANERS	43.10
SIGOURNEY COMM SCH DST	204.00

SIGOURNEY TRACTOR & IMP	93.04
SIGOURNEY TV & APPLIANCE	137.00
SIGOURNEY, CITY OF	448.13
SINES, TRAVIS	165.87
SMITH, LARRY G	199.14
SO IA COMM MH CTR	220.00
SOUTHEAST IA CASE MGMT	28.08
STI	3,343.20
STREICHERS INC	174.59
STROBELS INC	69.50
T I P REC	1,184.30
THOMAS, MARCHITA	37.83
THRELKELD-LARSON, VIRGINIA	84.88
TREASURER ST OF IOWA	459.00
TRUE VALUE	420.61
US CELLULAR	630.32
VERIZON WIRELESS	43.01
VITHESPONGSE, DR P	200.00
WAECHTER, MARILYN	17.95
WAGLER MOTOR CO	38.20
WALKERS OFFICE SUPP	5,500.57
WAPELLO CO AUDITOR	1,414.07
WAPELLO CO SHERIFF	1,018.28
WAPELLO RURAL WATER	187.00
WASHINGTON CO TREAS	2,160.00
WASTE MANAGEMENT	7,079.08
WEST	97.02
WILLIAMS, DIANE	44.14
WINDSTREAM	1,883.26
WOOD, DARYL K	205.20
TOTAL	\$96,320.00