

CLAIM DATE: November 7, 2011

AGRILAND FS	3,169.28
ALLIANT ENERGY	3,565.70
ALTORFER MACHINERY	787.06
BAKER ELECTRIC	8,854.00
BARCO MUN PRODUCTS	46.19
BARNES DISTRIBUTION	259.76
BARRON MOTOR SUPPLY	1,228.72
BROWNELLS	187.26
C & C AUTOMOTIVE	173.00
CALHOUN-BURNS & ASSOC	193.60
CAPSTONE BEHAVIORAL HLTH	523.50
CDW GOVERNMENT	3,260.54
CENTURY LINK	311.34
CHARLES CAPPER FORD	83.78
CLARION PLAINSMAN	810.00
COATES MANUFACTURING	3,542.00
COBB OIL CO	3,156.68
COMBUSTION CONTROL	536.00
COUNTRY AND MORE	198.98
CUMMINS CENTRAL POWER	421.39
DESIGN HOUSE	101.97
DIAMOND MOWERS	317.28
DICKS HOME AUTO	200.00
DON'S TRUCK SALES	336.74
DOUDS STONE	96,891.10
ELECTRONIC ENGINEERING	20.00
FARMER, MARGE	115.07
FIFTH DIST CO OFFICERS	20.00
FIRST RESOURCES	6,134.79
FORCE AMERICA	67.62
GOODWILL IND	247.78
GREENLEYS	172.56
GRIGGS ENV STRATEGIES	2,155.00
HADLEY, MICHAEL C	172.80
HAMMES, VERNON	1,449.25
HANSELMAN, BETH	145.50
HAWKEYE PAVING	123,797.22
HENDERSON PHD, SALLY	300.00
HICKENBOTTOM INC	873.60
HYVEE	580.48
IA DEPT PUBLIC SAFETY	1,041.00
IDALS	15.00
IDEAL READY MIX	208.13
IMAGETEK INC	57.50
INST IA CERT ASSESSORS	635.00
INVENTORY TRADING CO	344.00
IOWA COMM NETWORK	23.84
IOWA PRISON INDUSTRIES	4,721.30
IOWA ST SHERIFFS & DEP	300.00
IOWA TRANSIT	31,079.21

JACK WALKER CDJ	49.45
K AND L FOODS	8.37
KEMPF, MARGARET	233.29
KEOKUK CO AUDITOR	9.63
KEOKUK CO HEALTH CTR	473.89
KEOKUK CO HWY DEPT	313.95
LISCO/LTDS	10.69
LUMBER COMPANY	134.39
M & M SALES CO	8,841.64
MAIL SERVICES	271.45
MANCHESTER, RUTH	84.35
MARRIOTT	360.64
MATT PARROTT	126.03
MCAMMANT, ALBERT	1,100.00
MCKESSON MED SURGICAL	4,517.10
MCLAURIN TRUE VALUE	201.72
MEDIAPOLIS CARE FAC	2,754.66
MENARDS	203.20
MESSERSCHMITT, LAVADA	99.43
METAL CULVERTS	11,806.48
MID-AMERICA PUBLISHING	1,861.97
MILLER, PAT SNAKENBERG-	222.62
MODERN COOP TELEPHONE	381.80
MOORE, JANICE	10.67
MOYSON RESOURCES	900.00
NACCHO	55.00
NATL ELEVATOR INSPECTION	55.00
NEW DIRECTIONS	355.00
NORTH ENGLISH TELEPHONE	304.82
NW DIST OF ASSESSORS	300.00
OFFICE CENTER	101.50
OFFICE DEPOT	694.53
OPTIMAE LIFE SERV	1,451.44
PAMIDA	109.40
PHELPS AUTO SUPPLY	42.00
PITNEY BOWES	253.75
POWESHIEK CO MENTAL HLTH	377.25
PROFESSIONAL COMPUTER SOL	489.68
PSYCHIATRIC ASSOC	130.00
QUILL CORP	810.83
RICHMOND, RON	90.52
RURAL EMPLOY ALT	304.00
SCHROEDER, JOHN	147.29
SIEREN, SUSAN	123.75
SIGOURNEY CLEANERS	45.90
SIGOURNEY COMM SCH DST	260.00
SIGOURNEY TRACTOR & IMP	243.46
SIGOURNEY, CITY OF	412.51
SINES, TRAVIS	176.54
SMITHART, WAYNE	12.79
STUTZMAN, STAN	100.00
SUMMITT ENVIRONMENTAL	1,857.00

T I P REC	105.61
THOMAS, MARCHITA	34.44
THRELKELD-LARSON, VIRGINIA	154.72
TREAS STATE OF IOWA	31,529.48
U OF IA HOSPITALS & CLINICS	212.31
US CELLULAR	1,001.95
VON BOKERN ASSOC	1,412.50
WAECHTER, MARILYN	85.25
WALKER'S OFFICE SUPPLIES	251.31
WAPELLO CO AUDITOR	611.91
WELLINGTON TOOL SALES	2.20
WEST	404.25
WILLIAMS, DIANE	48.50
WINDSTREAM	3,298.88
WINN CORP	73,126.15
WOOD, DARYL K	157.50
ZEE MEDICAL	367.69
ZEP SALES & SERVICE	271.88
TOTAL	\$461,190.43