

CLAIM DATE: December 5, 2011

ACTERRA GROUP	906.87
AGRILAND FS	2,437.13
AIRGAS NORTH CENTRAL	50.46
ALL AM PEST CONTROL	30.00
ALLIANT ENERGY	2,652.29
ALTORFER MACHINERY	842.99
ANSWER PLUS	71.48
ATI	349.09
BAKER ELECTRIC	7,816.89
BANKERS LEASING	601.38
BARRON MOTOR SUPPLY	408.78
BATES, CHRISTY	45.00
BIRD, MELISSA	190.58
BROADLAWNS MED CENTER	179.00
CALHOUN-BURNS & ASSOC	530.20
CDW GOVERNMENT	1,595.39
CHARLES CAPPER FORD	11.21
CLARAHAN, CASEY	50.00
COBB OIL CO	24,619.88
COBLER SIGN & GRAPHICS	72.00
DAGE, RAY	700.00
DEPT OF HUMAN SERV	53,518.13
DES MOINES STAMP MFG	84.05
DIAMOND MOWERS	83.45
DICKS HOME AUTO	200.00
DOUDS STONE	14,869.26
ELECTRONIC ENGINEERING	20.00
FARMERS LUMBER	193.38
FIRST RESOURCES	35.25
GOV TECH SERVICES	99.00
GREENLEYS CORP	45.35
H & M FARM & HOME	31.31
HAMMES, VERNON	1,402.50
HANSELMAN, BETH	103.31
HILLCREST FAMILY SERV	770.00
IDEAL READY MIX	137.50
IKON FINANCIAL SERV	139.78
IMAGETEK INC	950.00
INDIAN HILLS COMM	10.00
IOWA PRISON INDUSTRIES	963.00
IOWA SEC OF STATE	30.00
ISAC	175.00
ISCTA	10.00
JACK WALKER CDJ	49.65
KEIPER COMMUNICATIONS	270.00
KEMPF, MARGARET	126.59
KEOKUK CO HWY DEPT	391.76
LLOYD MCCONNELL DAVIS	130.00
LUMBER COMPANY	213.30
MAIL SERVICES	590.48

MARTIN EQUIP	210.97
MATHEW CARPET CENTER	6,000.00
MEDIAPOLIS CARE FAC	2,665.80
MENARDS	1,110.47
MESSERSCHMITT, LAVADA	95.55
METAL CULVERTS	9,418.50
MILLER, PAT SNAKENBERG-	211.46
MODERN COOP TELEPHONE	347.80
MYLES MILLER REFRIG	100.46
NALBOH	135.00
NEW DIRECTIONS	412.50
NO ENGLISH TELEPHONE	304.82
OFFICE CENTER	121.48
OPTIMAE LIFE SERV	1,306.04
PAMIDA	177.03
PHELPS AUTO SUPPLY	2,953.12
QUALITY INN & SUITES	313.60
QUILL CORP	471.33
RACOM CORP	1,249.42
REASOR, LYNN	400.00
SIGOURNEY COMM SCH DST	528.00
SIGOURNEY TRACTOR & IMP	302.33
SIGOURNEY, CITY OF	388.76
SINES, TRAVIS	136.77
SMALL STUFF HANDYMAN	140.00
STULL, MARTIN	37.44
THOMAS, MARCHITA	37.83
THRELKELD-LARSON, VIRGINIA	106.22
TINDAL LAW OFFICE	144.00
US CELLULAR	1,030.28
VERDIN COMPANY	690.00
VITHESPONGSE, DR P	100.00
WAECHTER, MARILYN	36.86
WAGLER MOTOR CO INC	45.80
WASHINGTON CO SHERIFF	198.32
WELLINGTON TOOL SALES	500.10
WEST	134.75
WILLIAMS, DIANE	16.01
WINDSTREAM	3,027.98
WOOD, DARYL	267.30
ZEE MEDICAL	70.33
TOTAL	\$155,747.10