

| Claims paid March 28, 2017 |         |         |    |
|----------------------------|---------|---------|----|
| Nxt Deg Comm               | svs     | 5.00    | 1  |
| Adsrus                     | adv     | 119.95  | 1  |
| Alere Home                 | svs     | 795.00  | 1  |
| Alliant Energy             | svs     | 1198.74 | 12 |
| Am Home Fndng              | svs     | 326.55  | 1  |
| Barco Mncpl Prd            | contb   | 268.09  | 1  |
| A Cadwallader              | exps    | 328.50  | 1  |
| CarePro Hme                | splys   | 362.40  | 1  |
| Carpenter Unif             | splys   | 336.61  | 1  |
| CenturyLink                | svs     | 147.30  | 2  |
| A Chase                    | exps    | 43.20   | 1  |
| Commerce Bank              |         |         |    |
| 01 Myron Green Corp        | meal    | 14.83   | 1  |
| ACT Prevent Child Abuse    | regis   | 450.00  | 3  |
| Adobe                      | fee     | 14.99   | 1  |
| Advanced Protection        | splys   | 773.00  | 1  |
| Amazon                     | splys   | 606.51  | 4  |
| Animal Hospital            | splys   | 58.25   | 2  |
| Archie's                   | rfnd    | -66.86  | 1  |
| Art & Soul at Liaison      | meal    | 15.20   | 1  |
| Bennigans                  | Meals   | 32.86   | 3  |
| Best Western               | lodging | 445.80  | 2  |
| Billy Goat Tavern          | meal    | 10.12   | 1  |
| BP                         | fuel    | 74.27   | 3  |
| Brozen                     | splys   | 447.18  | 1  |
| Building Materials         | splys   | 71.21   | 1  |
| Caseys                     | fuel    | 177.35  | 6  |
| CDW Government             | splys   | 2916.15 | 2  |
| CenturyLink                | svs     | 2707.36 | 6  |
| D & D Trailers             | splys   | 90.29   | 2  |
| DC Taxi                    | svs     | 20.40   | 1  |
| Dodd Printing              | splys   | 29.19   | 3  |
| Dollar General             | splys   | 21.95   | 1  |
| Domor Equip                | splys   | 355.20  | 1  |
| Double Bubble Care Wash    | svs     | 7.00    | 1  |
| Drury Inn                  | svs     | 123.19  | 1  |
| Election Source            | splys   | 147.74  | 1  |
| Falling Waters             | meal    | 14.22   | 1  |
| Get me Registered          | fee     | 590.00  | 1  |
| GPS IA State Sheriff's     | fee     | 130.00  | 1  |
| Hampton Inn                | svs     | 103.04  | 1  |
| Hancock Journal Pilot      | ad      | 3836.79 | 8  |
| Hardees                    | meal    | 9.07    | 1  |
| Holiday Inn                | svs     | 225.12  | 1  |
| Huffman Farm & Home        | splys   | 1086.22 | 19 |
| HyVee                      | splys   | 27.46   | 3  |

|                        |         |         |    |
|------------------------|---------|---------|----|
| HyVee Gas              | fuel    | 117.69  | 4  |
| HyVee Marketplace      | meal    | 20.24   | 1  |
| IA Dept Public Safety  | svs     | 30.00   | 2  |
| IA Public Health       | svs     | 1125.00 | 6  |
| Indeed                 | ad      | 25.82   | 1  |
| Indian Hills           | svs     | 30.00   | 1  |
| Intab                  | splys   | 78.22   | 1  |
| International Svs Fee  | fee     | 7.73    | 1  |
| IA Health              | svs     | 80.00   | 1  |
| J & S Electronics      | svs     | 116.49  | 1  |
| Jason's Deli           | meal    | 18.63   | 2  |
| Jethro's               | meal    | 14.26   | 1  |
| Jim Baier              | svs     | 66.60   | 1  |
| Jobs2careers.com       | ad      | 99.00   | 1  |
| Kempker's True Value   | splys   | 706.33  | 21 |
| Keokuk Farm & Home     | splys   | 23.96   | 3  |
| Kully Supply           | splys   | 762.76  | 1  |
| Kum & Go               | fuel    | 44.78   | 2  |
| Liberty Utilities      | gas     | 2909.77 | 2  |
| Love's                 | fuel    | 10.00   | 1  |
| Mediacom               | svs     | 4000.00 | 1  |
| McDonalds              | meal    | 5.95    | 1  |
| McFarland-Swan         | splys   | 3414.15 | 17 |
| Menards                | splys   | 2849.31 | 10 |
| Meskwaki Hotel         | meals   | 261.45  | 6  |
| Meskwaki Travel Plaza  | fuel    | 48.50   | 1  |
| Montana Mike's         | meals   | 16.70   | 1  |
| Murphy                 | fuel    | 62.59   | 3  |
| National Hospice       | fee     | 1413.75 | 1  |
| New Pioneer Coop       | meal    | 14.17   | 1  |
| Okoboji Grill          | meal    | 24.48   | 1  |
| Old Ebbitt Grill       | meal    | 32.99   | 1  |
| Oreilly Auto           | splys   | 26.98   | 3  |
| OTC Brands             | splys   | 62.81   | 1  |
| PJ's Deli              | meal    | 20.11   | 1  |
| Paypal at Conference   | svs     | 8.33    | 1  |
| Paypal IEHA            | fee     | 160.00  | 2  |
| Paypal Midcontinent    | fee     | 300.00  | 2  |
| Phillips 66-Ft Madison | fuel    | 143.60  | 6  |
| Phillips 66-Keokuk     | fuel    | 224.41  | 4  |
| Pizza Hut              | meal    | 16.66   | 1  |
| Priceline              | lodging | 248.28  | 1  |
| Quality Inn            | lodging | 211.68  | 1  |
| Rathbun                | svs     | 105.00  | 4  |
| Redrossa Pizza         | meal    | 20.58   | 1  |
| Roteck.com             | splys   | 37.80   | 1  |
| Shake Shack            | meal    | 17.14   | 1  |

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|-------------------------|---------|---------|---|
| Shell Oil               | fuel    | 26.01   | 1 |
| Shopko                  | splys   | 68.98   | 1 |
| Sinclair Tractor        | splys   | 196.88  | 3 |
| Smokey D's BBQ          | meal    | 10.06   | 1 |
| SQ Blue & White taxi    | taxi    | 20.22   | 1 |
| Staples                 | splys   | 79.96   | 6 |
| Starbucks               | meal    | 14.45   | 4 |
| Subway                  | meals   | 30.76   | 1 |
| Texas Roadhouse         | meal    | 18.01   | 1 |
| The Liason              | lodging | 0.02    | 1 |
| The Schneider Corp      | svs     | 4650.00 | 2 |
| Trophy Outlet           | splys   | 9.00    | 1 |
| Turbo Wash              | svs     | 30.00   | 2 |
| US Cellular             | svs     | 52.02   | 1 |
| United                  | fee     | 25.00   | 1 |
| US Cellular Reoccurring | svs     | 395.85  | 1 |
| US Postal Svs           | pstg    | 73.81   | 4 |
| USPS.com                | pstg    | 64.20   | 4 |
| Verizon                 | svs     | 40.01   | 1 |
| Walmart.com             | splys   | 170.64  | 1 |
| Wiss & Wiss Equip       | splys   | 81.92   | 1 |
| WM Supercenter          | splys   | 169.95  | 7 |
| Windstream              | svs     | 74.62   | 1 |
| Comm Action             | svs     | 692.16  | 1 |
| D Coover                | svs     | 513.90  | 1 |
| CnsIng Assc             | svs     | 896.00  | 1 |
| CTK Grp LLC             | edu     | 375.00  | 1 |
| Democrat                | publ    | 132.67  | 1 |
| Daniels Jntrl           | svs     | 4328.41 | 1 |
| Dlxe Dry Cln            | svs     | 47.40   | 1 |
| Dex Media               | svs     | 260.00  | 1 |
| RK Dixon                | equip   | 258.99  | 1 |
| J Dobson                | exps    | 29.79   | 1 |
| Dnnllsn Tire            | svs     | 44.45   | 3 |
| Douds Stone             | matl    | 4265.98 | 1 |
| Farm/Home Pbl           | svs     | 215.00  | 1 |
| Fedex                   | pstg    | 22.77   | 1 |
| Floyds EZ Way           | svs     | 65.00   | 1 |
| FMCH                    | svs     | 186.75  | 1 |
| FM Comm Schl            | svs     | 405.00  | 1 |
| FM Hsng Auth            | maint   | 3234.16 | 2 |
| FM Water                | svs     | 3732.25 | 1 |
| Henry Co Trnstn         | svs     | 852.87  | 1 |
| Hspce/Plltve Care       | edu     | 95.00   | 1 |
| Huffman Wldng           | equip   | 67.99   | 1 |
| B Humphrey              | svs     | 225.77  | 1 |
| D Hunold                | svs     | 79.97   | 1 |

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|-----------------|-------|-----------|---|
| IA Dpt/Inspc    | splys | 49.85     | 1 |
| IA Law Enfmt    | ed    | 160.00    | 1 |
| IA Prison Ind   | splys | 1101.68   | 1 |
| ISAC            | reg   | 1166.68   | 1 |
| ISACA           | reg   | 225.00    | 1 |
| J&S Elec Bus    | splys | 135.62    | 1 |
| Jet Gas         | fuel  | 8955.73   | 3 |
| Johnson Cntrls  | svs   | 305.40    | 1 |
| Johnstone Sply  | splys | 226.42    | 1 |
| JW Medical      | svs   | 429.26    | 1 |
| Kempkers        | splys | 56.78     | 1 |
| Kensington      | rent  | 4300.00   | 1 |
| Keo Med Equip   | splys | 1844.13   | 2 |
| Keo Water       | svs   | 64.03     | 2 |
| Klingner Assc   | svs   | 91.00     | 1 |
| G Knisley       | exps  | 9.01      | 1 |
| P Knustrom      | exps  | 659.70    | 1 |
| LeeCo Auditor   | IT rb | 41970.00  | 1 |
| LeeCo Hlth      | svs   | 11907.53  | 1 |
| LeeCo Treas     | costs | 221430.59 | 4 |
| Liberty Util    | gas   | 98.31     | 4 |
| MidAm Enrgy     | gas   | 581.73    | 1 |
| Midwest Resp    | splys | 228.60    | 1 |
| Moellers St Rod | svs   | 100.00    | 1 |
| Mohrfeld Elect  | svs   | 1998.46   | 1 |
| Mncpl Emgcy Svs | unif  | 12.75     | 1 |
| NovaCare Rehab  | svs   | 130.00    | 1 |
| Optimae         | svs   | 170.00    | 1 |
| Optum Phrmcy    | splys | 963.09    | 1 |
| Per Mar Sec Svs | svs   | 478.89    | 1 |
| Phys Thrpy Wrk  | svs   | 130.00    | 1 |
| Pitney Bowes    | splys | 209.06    | 1 |
| Prairie Farms   | splys | 252.00    | 1 |
| Rathbun Water   | svs   | 100.00    | 1 |
| RSM             | equip | 18660.00  | 1 |
| SIACC           | svs   | 1125.56   | 1 |
| SIEDA           | contr | 1597.36   | 1 |
| SnapOnTools     | splys | 174.55    | 1 |
| Solutions       | svs   | 6028.75   | 1 |
| SWL Enter       | svs   | 825.00    | 1 |
| TriSt Crt Rpr   | svs   | 75.45     | 1 |
| TSS             | edu   | 25.00     | 1 |
| US Cell         | svs   | 245.89    | 1 |
| VB Co Hosp      | svs   | 11243.84  | 1 |
| Vanguard Appr   | svs   | 115.00    | 1 |
| Verizon         | svs   | 264.61    | 2 |
| Vigen Mmrl      | svs   | 1200.00   | 1 |

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|---------------|-------|---------|---|
| Walmart       | splys | 79.52   | 1 |
| West Grp      | splys | 2857.26 | 2 |
| West Pt Utlty | svs   | 2021.31 | 2 |
| R Wilson      | exps  | 30.00   | 1 |
| Windstream    | svs   | 180.16  | 2 |