

Claims paid September 5, 2017			
Nxt Deg Comm	svs	464.00	1
Agriland	fuel	9649.88	3
Alliant Enrgy	svs	4798.02	9
Andys Svs Ctr	svs	66.95	1
Arnavon Strgy	svs	625.00	1
Asplmr/Fsch/Pwr	svs	4663.75	1
E Bentley	fuel	27.01	1
Bituminous Mtl	svs	11780.95	1
C Boddicker	exps	213.30	1
R Braden	svs	40.00	1
Carpenter Unif	splys	2913.27	1
CCPOA of IA	reg	130.00	1
CenturyLink	svs	94.94	1
Cessford Const	svs	1677.12	1
C Clark-Hudson	exps	153.90	1
Commerce Bank			
Adobe	subs	29.98	2
Amaxon	splys	176.49	1
Animal House	splys	15.05	1
Ark at Conference	educ	11.81	1
Armstrong Tractor	splys	103.00	1
B Bops	meal	7.81	1
Best Buy	splys	-124.99	2
BP	fuel	122.23	6
Cactus Bobs BBQ	meal	46.38	3
Carlos O'Kellys	meal	23.59	1
Caseys	fuel	314.24	12
CDW Govt	splys	1128.96	3
Century Link	svs	1461.76	6
Cheesecake Factory	meal	61.91	2
Cintas	splys	2251.19	7
Clarion Hotel	hotel	61.60	1
CMS	splys	560.00	1
compliancesigns.com	splys	63.50	2
County Market	splys	52.27	5
Dairy Queen	meal	19.24	2
Dicks Sporting Goods	splys	219.95	2
Dodd Printing	splys	12.01	2
Dollar General	splys	39.64	1
Donnellson Lumber	splys	153.17	1
Donnellson Tire	splys	10.00	1
DRI Printing	svs	92.07	1
Fastenal	splys	15.58	1

Fongs Pizza	meal	17.45	1
FSI Liberty Utilities	svs	140.86	4
gamestop.com	splys	-49.98	2
Gilroys	meal	20.88	1
Griffin Muffler	svs	501.56	1
Hampton Inn	hotel	384.16	2
Hancock Journal	publ	1653.04	6
Hickory Park	meal	23.42	1
Hilton Garden Inn	hotel	577.92	2
Huffman's Farm & Home	splys	276.23	7
HyVee	splys	346.23	4
IA Public Defender Training	svs	310.00	1
IA Lead Safety Training	svs	800.00	1
IA Sec of State	svs	30.00	1
Isle Waterloo	hotel	530.88	2
J & S Electronics	svs	67.73	1
Jethros BBQ	meal	139.76	1
Jim Baier	svs	179.99	1
Jimmy Johns	svs	23.36	2
Kempers True Value	splys	1430.44	34
Keokuk Farm & Home	splys	12.99	1
Kum & Go	fuel	34.00	1
Kwik Star	fuel	25.32	1
Legends	meal	29.58	2
Maidrite	meal	7.94	1
Marriott	hotel	221.76	1
Mediacom	svs	4350.00	1
McFarland-Swan	splys	1433.77	10
Menards	splys	214.93	2
Murphy	fuel	54.74	3
Ntnl District Atty	svs	640.00	2
Old Chicage	meal	28.04	1
Olde Bostons	meal	22.76	2
Olive Garden	meal	48.45	2
OPC IA State of	svs	553.00	1
OPC Tax Svs	svs	13.83	1
O'Reilly Auto	splys	7.68	1
Outback	meal	15.77	1
Pancheros	meal	15.39	2
Panera Bread	meal	12.78	1
Phillips 66	fuel	382.30	8
PR Newton LLC	svs	21.38	1
Property Records	svs	60.00	1
Quarry Creek	splys	165.00	1

Quill Corp	splys	103.96	1
Rathbun Water	svs	292.95	6
Scrubs & Beyond	splys	133.53	1
Shell Oil	fuel	24.53	1
Shopko	splys	2.49	1
Sinclair Tractor	splys	332.76	1
surveymonkey.com	splys	300.00	1
Staples	splys	1010.18	6
Steak-n-Shake	meal	9.96	1
Subway	meal	27.38	3
Tasty Tacos	meal	6.68	1
Texas Roadhouse	meal	26.04	1
The Athletic	splys	198.00	1
The Signal	splys	175.00	1
Tim's Repair Shop	svs	83.69	1
US Cellular	svs	104.04	1
US Cell Recurring	svs	430.96	1
USPS	svs	5272.75	4
USPS Click n Ship	svs	32.90	3
Village Inn	meal	23.44	1
Verizon	svs	362.31	7
Walgreens	splys	71.42	1
Wal Mart	splys	846.34	6
Wayfair	splys	1019.63	3
WM Supercenter	splys	34.85	1
Windstream	svs	74.74	2
Conn Comm	splys	470.54	1
J Cooper	exps	8.00	1
Cullen Pest	svs	355.00	1
N Derr	svs	45.50	1
Dex Media	svs	280.00	1
DHS Case Mgmt	svs	306.00	1
RK Dixon	equip	84.93	1
Dodd Prtg	splys	24.87	1
Downeys Fire	svs	113.00	1
Eagle Tech	svs	950.00	1
Estrn IA Tire	tires	2238.50	1
ES&S	svs	2276.71	1
D Enger	svs	270.00	1
Fedex	pstg	33.35	1
R Fedler	exps	572.37	1
Floyds EZ Way	svs	476.82	2
FMCH	svs	2498.66	1
FM Comm Schl	svs	270.00	1

FM Hsing Auth	svs	2972.87	2
FM Water	svs	3454.90	2
FM Comm Hosp	svs	700.00	1
Geffe Law Off	svs	25.00	1
N Granaman	svs	2288.98	1
Gray Quarries	svs	31852.08	1
S Gray Rpr	svs	370.00	1
Grt Prairie AEA	svs	422.35	1
S Hanan	svs	12.00	1
Hartricks Lmbr	parts	2.97	1
Hlth Sol	svs	3928.00	1
S Helenthal	exps	16.65	1
Hope Haven	svs	14062.89	1
Huffman Wldng	equip	769.13	3
B Humphrey	svs	2132.18	2
IMAGETek	svs	83.07	1
Indstrl Mtrs	splys	2902.57	1
Interiors/Philip	svs	228.00	1
Investgtns/JD	svs	64.65	1
IA Co Attys Assc	edu	75.00	1
IA Land Records	edu	50.00	1
IA Prison Ind	splys	2911.44	1
IA St Pen	rent	7000.00	1
ISACA	reg	150.00	2
J&S Elec Bus	splys	3520.90	2
R Jameson	rent	200.00	1
Jireh Inc	splys	3693.10	1
S Kelley	rent	175.00	1
Kempkers	splys	37.27	1
Keo Med Equip	splys	176.88	1
Keo Water	svs	462.81	6
G Knisley	exps	396.21	1
Koch Brothers	svs	864.00	1
L Krehbiel	svs	105.00	1
LabSource	splys	300.00	1
E Lambert	exps	20.70	1
LeeCo Adtr	Ctrl Pur	2272.04	2
LeeCo Em Mgmt	contb	8675.20	1
LeeCo EMS	svs	35802.00	1
LeeCo Hlth	svs	1056.00	1
LeeCo IT Dpt	svs	1250.00	1
LeeCo TF	contb	2000.00	1
LeeCo Shrff	svs	5728.30	2
LeeCo Treas	costs	18151.14	4

Liberty Util	gas	35.37	2
C Liles	svs	120.00	1
H Mabeus	svs	100.00	1
Mail Svs	svs	1035.02	1
Mrtn/Whtcre	svs	40000.00	1
McFarlands	splys	227.34	1
R Meller	svs	100.00	1
MidAm Adv	gas	225.00	1
MidAm Enrgy	gas	339.59	2
Milestones	edu	45.00	1
J Miller	svs	506.52	1
MVSP	unif	54.00	1
Mohrfeld Elect	svs	543.26	1
Mntrse Rvrfrnt	equip	75.00	1
Moore Equip	parts	846.94	1
T Morgan	exps	41.04	1
T Murray	exps	16.00	1
Office Dpt	mtrl	56.25	1
Optimae	svs	31683.33	2
Patterson Dntl	splys	788.76	2
R PattersonRahn	exps	102.10	1
Penn Cty Assc	dues	600.00	1
Postmaster	pstg	685.00	1
Prairie Farms	splys	453.60	2
Premier Equip	parts/svs	198.69	1
PrestoX	svs	47.00	1
Proforma	splys	1236.84	2
Prchse Pwr	pstg	5045.00	1
Rainbo Oil	oil	2622.55	1
Rapids Repr	splys	69.08	1
Rthbn Water	svs	106.00	1
M Reed	exps	9.90	1
RicohUSA	splys	237.27	1
C Roberts	exps	41.04	1
L Roxberg	rent	200.00	1
RSM US LLP	svs	300.00	1
T Schneider	rent	300.00	1
B Scott	exps	181.90	1
SIACC	svs	1677.26	1
SIADSA	svs	23787.66	3
Silverscript Ins	svs	269.47	1
C Spann	exps	19.96	1
St Lukes Hosp	svs	128.82	1
Dr Strobe	svs	150.00	1

Stkrjrgn Law	svs	402.00	1
K Stkrjrgn	exps	115.55	1
RTebbs	exps	15.00	1
Tenco Inds	rent	3307.50	1
Three Rvr Fndtn	svs	100.00	1
Treas St/IA	svs	21509.29	2
US Cell	svs	268.68	1
UHC Rcvrs	svs	274.48	1
Ultramax	equip	972.00	1
VM Instrl	splys	352.20	1
Verizon	svs	669.81	3
M Walker	svs	100.00	1
West Grp	splys	2903.67	1
West Pt Car Ctr	svs	1172.00	1
Westys Lawn	svs	1380.00	1
Windstream	svs	321.77	3