BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,268.14
AUTHORIZE.NET	MERCHANT FEES	$991.92
AVESIS	PREMIUMS	$317.82
CITY OF HIAWATHA	LIBRARY DONATIONS	$280.00
COLLECTION SERVICES	SERVICE FEES	$1,538.76
DELTA DENTAL	INSURANCE PREMIUM	$3,249.84
FARMERS STATE BANK	MERCHANT FEES	$54.34
FARMERS STATE BANK	ACH FEES	$23.08
FEDERAL, FICA, MEDICARE	WITHHOLDING	$70,128.32
GLOBAL PAYMENTS	MERCHANT FEES	$196.66
ICMA	RETIREMENT FEES	$660.00
IPERS	RETIREMENT FEES	$44,117.24
KABEL	CONTRACTUAL	$2,977.29
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,799.08
PAYROLL	NET PAYROLL (JULY)	$200,188.43
POSTMASTER	POSTAGE	$588.12
STATE TAXES	TAXES	$13,701.00
VISA	VISA PURCHASES	$10,835.31
WAGEWORKS	CONTRACTUAL	$1,768.30
WELLMARK	INSURANCE PREMIUM	$45,433.25
		$400,116.90