BILLS PAID PREVIOUSLY

ASSURITY LIFE INS	INSURANCE PREMIUM	$902.34
AUTHORIZE.NET	MERCHANT FEES	$66.31
AVESIS	PREMIUMS	$380.39
CITY OF HIAWATHA	LIBRARY DONATIONS	$280.00
COLLECTION SERVICES	SERVICE FEES	$1,561.85
COMPANION LIFE INS	INSURANCE PREMIUM	$135.04
DELTA DENTAL	INSURANCE PREMIUM	$3,273.98
FARMERS STATE BANK	MERCHANT FEES	$44.88
FARMERS STATE BANK	ACH FEES	$20.86
FEDERAL, FICA, MEDICARE	WITHHOLDING	$64,223.10
GLOBAL PAYMENTS	MERCHANT FEES	$371.14
ICMA	RETIREMENT FEES	$860.00
IPERS	RETIREMENT FEES	$42,859.92
KABEL	CONTRACTUAL	$2,428.16
KEMPER LIFE & HEALTH INS	INSURANCE PREMIUM	$682.58
LINCOLN NATIONAL	INSURANCE PREMIUM	$2,019.78
PAYROLL	NET PAYROLL (FEBRUARY)	$185,779.57
POSTMASTER	POSTAGE	$608.15
QDOGS	SAFETY DAY	$534.82
STATE TAXES	TAXES	$11,588.00
VISA	VISA PURCHASES	$12,610.51
WAGEWORKS	CONTRACTUAL	$1,571.96
WELLMARK	INSURANCE PREMIUM	$42,039.13
		$374,842.47