BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,142.18
AUTHORIZE.NET	MERCHANT FEES	$60.51
AVESIS	PREMIUMS	$338.46
CAUDILL, JEFF	CONTRACTUAL	$575.00
CITY OF HIAWATHA	LIBRARY DONATIONS	$326.00
COLLECTION SERVICES	SERVICE FEES	$1,960.60
DELTA DENTAL	INSURANCE PREMIUM	$3,065.87
FARMERS STATE BANK	MERCHANT FEES	$60.90
FARMERS STATE BANK	ACH FEES	$20.80
FEDERAL, FICA, MEDICARE	WITHHOLDING	$65,820.60
GLOBAL PAYMENTS	MERCHANT FEES	$251.68
ICMA	RETIREMENT FEES	$530.00
IPERS	RETIREMENT FEES	$38,491.83
KABEL	CONTRACTUAL	$3,976.22
LAUDERDALE, CHRIS	REIMBURSEMENT	$350.00
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,575.53
PAYROLL	NET PAYROLL (APRIL)	$171,716.20
POSTMASTER	POSTAGE NEWSLETTERS	$654.83
STATE TAXES	TAXES	$11,528.00
TEAMSTERS	DUES	$832.00
UNITED WAY	CONTRIBUTION	$20.00
VISA	VISA PURCHASES	$5,780.71
WAGEWORKS	CONTRACTUAL	$1,635.88
WELLMARK	INSURANCE PREMIUM	$53,124.41
		$363,838.21