

Alliant Energy, utilities	5855.38	1
Delta Dental of Iowa, insurance	7927.13	1
Federal Express Co, repair	212.34	1
Mason City Ford Chry, equip	39221.76	1
Mason City Public Ut, utilities	368.1	1
Reliance Standard Li, purch serv	4222.05	1
TASC - Client Invoic, purch serv	504.4	1
TASC, purch serv	10916.46	1
Transamerica Employe, purch serv	1295.84	1
VISA, IT Hardware	174.8	1
VISA, supplies	85.59	1
Watts, Chris, meals/mileage	83.52	1
Wellmark Blue Cross, purch serv	60500	1
GRAND TOTAL: 131,367.37		