

**ICAP Checks
June 7 - July 31**

Date	Check Number	Vendor	Description	Amount
6/9/2010	Chk# 000877	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$7,337.29
6/9/2010	Chk# 000878	PERSI, LLC	Contractual Services	\$47,723.66
6/9/2010	Chk# 000879	PERSI, LLC	Contractual Services	\$105,855.32
6/11/2010	Chk# 000880	AMERICAN PUBLIC ENTITY EXCESS POOL	Board Meeting Expense	\$286.38
6/11/2010	Chk# 000881	TOM ROTH	Board Meeting Expense	\$37.20
6/11/2010	Chk# 000882	FEDERAL EXPRESS CORPORATION	Postage	\$11.08
6/11/2010	Chk# 000883	FEDERAL EXPRESS CORPORATION	Postage	\$28.16
6/11/2010	Chk# 000884	FEDERAL EXPRESS CORPORATION	Postage	\$30.03
6/15/2010	Chk# 000885	AMERICAN PUBLIC ENTITY EXCESS POOL	Reinsurance	\$34,815.00
6/18/2010	Chk# 000886	CITY OF VINCENT	CRF Distribution	\$486.30
6/18/2010	Chk# 000887	CITY OF MILES	CRF Distribution	\$664.48
6/18/2010	Chk# 000888	CITY OF MAURICE	CRF Distribution	\$497.59
6/18/2010	Chk# 000889	CITY OF KIRKMAN	CRF Distribution	\$190.39
6/18/2010	Chk# 000890	CITY OF GRAVITY	CRF Distribution	\$396.02
6/18/2010	Chk# 000891	CITY OF GOOSE LAKE	CRF Distribution	\$470.23
6/18/2010	Chk# 000892	DICKINSON CO. SANITARY LANDFILL COMMISSION	CRF Distribution	\$106.03
6/18/2010	Chk# 000893	DIAMONDHEAD SANITARY DISTRICT	CRF Distribution	\$319.55
6/18/2010	Chk# 000894	BLACK HAWK COUNTY CONFERENCE BOARD	CRF Distribution	\$998.05
6/18/2010	Chk# 000895	CITY OF SHAMBAUGH	CRF Distribution	\$394.86
6/18/2010	Chk# 000896	TRI-COUNTY DRUG ENFORCEMENT TASK FORCE	CRF Distribution	\$1,410.70
6/18/2010	Chk# 000897	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$354.20
6/18/2010	Chk# 000898	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$25,450.69
6/18/2010	Chk# 000899	FEDERAL EXPRESS CORPORATION	Postage	\$38.74
6/18/2010	Chk# 000900	FEDERAL EXPRESS CORPORATION	Postage	\$37.33
6/24/2010	Chk# 000901	ADVANCED MARKETING PARTNERS, INC	Postage	\$94.50
6/24/2010	Chk# 000902	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Contractual Services	\$435.00
6/24/2010	Chk# 000903	JODY E. SMITH	Board Meeting Expense	\$200.00
6/24/2010	Chk# 000904	PAM WARD	Board Meeting Expense	\$240.00
6/24/2010	Chk# 000905	GARY C MAHANNAH	Board Meeting Expense	\$280.00
6/24/2010	Chk# 000906	MR. DAVID HAGEMAN	Board Meeting Expense	\$511.64
6/24/2010	Chk# 000907	HOLLY FOKKENA	Board Meeting Expense	\$461.09
6/24/2010	Chk# 000908	FEDERAL EXPRESS CORPORATION	Postage	\$30.64
6/24/2010	Chk# 000909	FEDERAL EXPRESS CORPORATION	Postage	\$17.57
6/30/2010	Chk# 000910	FEDERAL EXPRESS CORPORATION	Postage	\$38.04
7/1/2010	Chk# 000911	GENESIS UNDERWRITING MANAGEMENT CO.	Reinsurance	\$1,952.00
7/1/2010	Chk# 000912	THE TRAVELERS	Reinsurance	\$1,487.00
7/2/2010	Chk# 000913	ADVANCED MARKETING PARTNERS, INC	Postage	\$80.76
7/2/2010	Chk# 000914	DEMOTECH, INC.	Contractual Services	\$3,750.00
7/9/2010	Chk# 000915	AMERICAN PUBLIC ENTITY EXCESS POOL	Contractual Services	\$510.00
7/9/2010	Chk# 000916	BILBREY INSURANCE SERVICES, INC.	Expense Reimbursement	\$4,676.74
7/9/2010	Chk# 000917	TOM ROTH	Board Meeting Expense	\$377.32
7/9/2010	Chk# 000918	BRICE OAKLEY	Contractual Services	\$4,750.00
7/9/2010	Chk# 000919	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$82,130.64
7/9/2010	Chk# 000920	GREENFIELD PLAZA/HILLS OF COVENTRY SANITARY DIST	CRF Distribution	\$54.63
7/9/2010	Chk# 000921	FEDERAL EXPRESS CORPORATION	Postage	\$13.86
7/9/2010	Chk# 000922	FEDERAL EXPRESS CORPORATION	Postage	\$35.53
7/9/2010	Chk# 000923	PERSI, LLC	Contractual Services	\$42,714.73
7/9/2010	Chk# 000924	PERSI, LLC	Contractual Services	\$3,047.00
7/9/2010	Chk# 000925	PERSI, LLC	Contractual Services	\$138,729.83
7/16/2010	Chk# 000926	FEDERAL EXPRESS CORPORATION	Postage	\$21.41
7/16/2010	Chk# 000927	NRSC-National Resource Safety Center	Postage	\$102.00
7/16/2010	Chk# 000928	ADVANCED MARKETING PARTNERS, INC	Printing	\$155.52
7/16/2010	Chk# 000929	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$3,058.00
7/23/2010	Chk# 000930	BERKLEY INSURANCE COMPANY	Reinsurance	\$13,500.00
7/23/2010	Chk# 000931	AMERICAN PUBLIC ENTITY EXCESS POOL	Reinsurance	\$54,914.00
7/23/2010	Chk# 000932	AMERICAN RISK POOLING CONSULTANTS	Contractual Services	\$1,687.50
7/27/2010	Chk# 000933	ADVANCED MARKETING PARTNERS, INC	Printing	\$961.08
7/27/2010	Chk# 000934	ADVANCED MARKETING PARTNERS, INC	Printing	\$208.95
7/27/2010	Chk# 000935	FEDERAL EXPRESS CORPORATION	Postage	\$7.09
7/27/2010	Chk# 000936	FEDERAL EXPRESS CORPORATION	Postage	\$108.22