641
4(b)

CITY OF WEST DES MOINES
CITY COUNCIL ACTION ITEM

The following list(s) of municipal expenditures, all of which have been reviewed and authorized by the respective departments as being justified and properly due and the listing of which have been prepared by Finance departmental staff are being submitted to the City Council for approval:

Regular Bi-Weekly Claims	10/30/2015		$3,806,419.42
			Total $ Amount
EFT Claims	10/30/2015		$ 238,104.33
			Total $ Amount
Control Pay	10/30/2015		$326,022.76
			Total $ Amount
End of Month	-0-		-0-
Manual Check	10/30/2015		$295,922.80
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council this 2nd day of November 2015

Tim Stiles, Finance Director

Tom Hadden, City Manager

Steven K. Gaer, Mayor

ATTEST:

Ryan Jacobson, City Clerk

Finance and Administration Committee acknowledgement of disbursement of expenditures:

Russ Trimble, Councilmember

Jim Sandager, Councilmember

John Mickelson (alternate)

1NAT FIRST NATIONALBANK

BANK	VENDOR	CHECK#	DATE	AMOUNT
.10754	ADAIR/MARK	203112	11/02/15	51.40
29581	ADVANCED AUTOMATION INC	203113	11/02/15	285.50
28252	ADVENTURES IN ADVERTISIN	203114	11/02/15	29.75
27249	AGRILAND FS, INC.	203115	11/02/15	470.40
28014	ALL AUTO GLASS	203116	11/02/15	90.00
28574	ALLIANCE CONSTRUCTION GR	203117	11/02/15	10,033.14
29909	ALUM-LINE INC	203118	11/02/15	135.00
29481	ALVINE & ASSOCIATES, INC	203119	11/02/15	1,368.00
01201	AMERICAN PLANNING ASSN	203120	11/02/15	449.00
22448	AMERICAN SOCIETY OF CIVI	203121	11/02/15	245.00
01470	APCO INTERNATIONAL, INC	203122	11/02/15	856.00
27723	AQUACLEAR LAKE MANAGEMEN	203123	11/02/15	790.00
01650	ASPEN MILLS	203124	11/02/15	172.91
29087	AWARDS PROGRAM SERVICES	203125	11/02/15	617.29
26840	B&B BEDDING	203126	11/02/15	2,000.00
22693	BALDWIN COOKE CO	203127	11/02/15	57.28
.10731	BARRETT/WAYNE	203128	11/02/15	51.75
25207	BEGLEY/JOHN	203129	11/02/15	132.00
24522	BELLER DISTRIBUTING, LLC	203130	11/02/15	3,259.21
23552	BENNETT'S TREE SERVICE,	203131	11/02/15	1,400.00
22371	BONNIE'S BARRICADES	203132	11/02/15	304.80
28011	BOUND TREE MEDICAL, LLC.	203133	11/02/15	3,119.51
29210	BOWEN/GARY	203134	11/02/15	15,550.00
26284	BRIGHT & CLEAR SOLUTIONS	203135	11/02/15	400.00
24151	BRYAN/JASON	203136	11/02/15	154.52
27750	CAPPEL'S ACE HARDWARE	203137	11/02/15	38.45
04250	CARPENTER UNIFORM CO	203138	11/02/15	1,319.85
24447	CDW GOVERNMENT, INC.	203139	11/02/15	3,018.00
28539	CENTRAL IOWA READY-MIX	203140	11/02/15	2,041.50
29473	CENTRAL IOWA SHELTER & S	203141	11/02/15	12,000.00
19700	CENTURYLINK	203142	11/02/15	5,718.37
29375	CHIEF LAW ENFORCEMENT SU	203143	11/02/15	1,665.97
05050	CITY OF URBANDALE	203144	11/02/15	4,423.22
28649	CIVIL DESIGN ADVANTAGE L	203145	11/02/15	44,864.42
05165	CIVIL ENGINEERING CONSUL	203146	11/02/15	100.00
05195	CLARKE MOSQUITO CONTROL	203147	11/02/15	5,923.88
05350	CLIVE POWER EQUIPMENT	203148	11/02/15	101.75
29883	COLUZZI CONSTRUCTION LLC	203149	11/02/15	40,711.78
29116	CONCRETE COMPANY/THE	203150	11/02/15	246,993.73
28605	CONCRETE CONNECTION,LLC	203151	11/02/15	54,377.62
25206	CONCRETE TECHNOLOGIES	203152	11/02/15	107,172.44
05766	CONSTRUCTION & AGGREGATE	203153	11/02/15	1,337.51
28056	CONTINUUM RETAIL ENERGY	203154	11/02/15	2,609.44
05885	CORELL CONTRACTOR, INC.	203155	11/02/15	842,826.10
05885	CORELL CONTRACTOR, INC.	203156	11/02/15	594,941.17
05885	CORELL CONTRACTOR, INC.	203157	11/02/15	44,627.09
27442	CORY/TARRY	203158	11/02/15	100.00
29916	COVENANT CONSTRUCTION SV	203159	11/02/15	62,493.85

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
.10749	COX/DON	203160	11/02/15	306.00
.10738	CROPP/KEVIN	203161	11/02/15	200.00
28830	CTI READY MIX, LLC	203162	11/02/15	150.00
27867	DE LAGE LANDEN	203163	11/02/15	4,362.60
.10737	DES MOINES METAL	203164	11/02/15	66.71
07450	DES MOINES STAMP MFG CO	203165	11/02/15	78.90
29095	DES MOINES STEEL	203166	11/02/15	2.40
29704	DFI SOLUTIONS IN PRINT	203167	11/02/15	1,001.48
07840	DMACC	203168	11/02/15	15.00
25108	DMB SUPPLY INC.	203169	11/02/15	355.70
24992	DOGGETT/RICHARD	203170	11/02/15	2,700.57
.10745	DONIELSON/ERIC	203171	11/02/15	1,425.00
24746	ELDER CORPORATION	203172	11/02/15	511,319.11
24746	ELDER CORPORATION	203173	11/02/15	115,347.48
08530	ELECTRICAL ENGINEERING &	203174	11/02/15	48.93
23884	EMBLEM ENTERPRISES, INC.	203175	11/02/15	908.82
26083	EMSLRC	203176	11/02/15	42.00
.10752	ESTLUND/TJ	203177	11/02/15	120.00
29821	FEH ASSOCIATES INC	203178	11/02/15	11,907.08
28912	FERGUSON ENTERPRISES, IN	203179	11/02/15	34.24
22015	FLORIST DISTRIBUTING, IN	203180	11/02/15	258.96
29914	FORECAST PUBLIC ART	203181	11/02/15	3,950.00
28746	GBA SYSTEMS INTEGRATORS,	203182	11/02/15	4,340.00
28746	GBA SYSTEMS INTEGRATORS,	203183	11/02/15	15,455.00
24618	GEE ASPHALT SYSTEMS, INC	203184	11/02/15	1,443.00
29004	GERLEMAN/BRIAN	203185	11/02/15	200.00
28690	GIAMPOLO/ANTHONY	203186	11/02/15	146.49
.10746	GORDON/JACOB	203187	11/02/15	100.00
10750	GRAINGER INC	203188	11/02/15	53.37
10950	GRIMES ASPHALT & PAVING	203189	11/02/15	881.34
23896	HAMLETT/NAOMI	203190	11/02/15	607.60
29863	HARTLAND FUEL PRODUCTS,	203191	11/02/15	17,266.36
24034	HARVEY/ED	203192	11/02/15	278.71
11300	HAWKEYE TRUCK EQUIPMENT	203193	11/02/15	1,246.98
29260	HDR ENGINEERING, INC.	203194	11/02/15	10,141.64
27621	HEALTH COMMUNICATIONS, I	203195	11/02/15	495.81
25065	HEARTLAND CO-OP	203196	11/02/15	781.04
.10751	HERWIG/CULLEN	203197	11/02/15	120.00
25625	HEWLETT-PACKARD COMPANY	203198	11/02/15	203.76
26588	HILLTOP TIRE SERVICE	203199	11/02/15	545.84
24065	HOME DEPOT CREDIT SERVIC	203200	11/02/15	345.83
23611	HY VEE, INC.	203201	11/02/15	560.49
29911	I+S GROUP INC	203202	11/02/15	10,569.00
.10750	ICMA MEMBERSHIP RENEWALS	203203	11/02/15	200.00
12540	IOWA APPRAISAL & RESEARC	203204	11/02/15	11,750.00
29514	IOWA CUBS SPORTS TURF MN	203205	11/02/15	10,000.00
26535	IOWA DEPT OF ADMIN SERVI	203206	11/02/15	250.00
12760	IOWA DEPT OF TRANSPORTAT	203207	11/02/15	1,881.64

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
.10735	IOWA ENGINEERING SOCIETY	203208	11/02/15	245.00
23544	IOWA INTERSTATE RAILROAD	203209	11/02/15	400.95
13100	IOWA PRISON INDUSTRIES	203210	11/02/15	469.70
13110	IOWA SIGNAL INC.	203211	11/02/15	40,841.00
13415	IOWA WORKFORCE DEVELOPME	203212	11/02/15	795.76
27971	ISU EXTENSION-POLK COUNT	203213	11/02/15	7,852.50
29770	J PETTIECORD INC	203214	11/02/15	6,035.00
29878	J&K CONTRACTING LLC	203215	11/02/15	133,534.05
29894	JDA CONSTRUCTION	203216	11/02/15	53,437.50
29276	JENSEN/RHONDA	203217	11/02/15	66.00
26240	JOHN BOYT INDUSTRIAL SEW	203218	11/02/15	600.00
.10732	JONES/SHELBY	203219	11/02/15	440.00
28906	JORDAN CREEK ANIMAL HOSP	203220	11/02/15	69.27
29498	KALDENBERG'S PBS LANDSCA	203221	11/02/15	168.75
.10739	KARE PROPERTIES LLC	203222	11/02/15	880.00
.10736	KELLY EQUIPMENT INC	203223	11/02/15	2,741.00
28301	KLAHN/RICHARD	203224	11/02/15	132.00
29378	KLOCKE'S EMERGENCY VEHIC	203225	11/02/15	112.18
29890	KOCH/LARRY	203226	11/02/15	198.00
23769	LACINA/WENDY	203227	11/02/15	440.00
29910	LPGA TOURNAMENT PROPERTI	203228	11/02/15	11,333.33
28610	LT LEON ASSOCIATES, INC	203229	11/02/15	5,370.00
26065	MACDONALD LETTER SERVICE	203230	11/02/15	60.00
25789	MAFFUCCI/JENNIFER	203231	11/02/15	7,370.00
28412	MARTIN/JOSEPH	203232	11/02/15	25.00
29889	MCDONOUGH/ELAINE	203233	11/02/15	132.00
26576	MCFADDEN/HAROLD	203234	11/02/15	66.00
29322	MERCEDES-BENZ OF DES MOI	203235	11/02/15	6,787.04
24912	MIDWEST AUTO FIRE SPRINK	203236	11/02/15	366.00
28053	MIDWEST BEARING & SUPPLY	203237	11/02/15	70.80
27211	MIDWEST SAFETY COUNSELOR	203238	11/02/15	120.00
27748	MITCHELL/RANDY	203239	11/02/15	176.00
23492	MOTOROLA	203240	11/02/15	424.74
28543	MPS ENGINEERS	203241	11/02/15	330,407.53
15625	MUNICIPAL SUPPLY INC	203242	11/02/15	1,924.60
25307	MURPHY TRACTOR & EQUIPME	203243	11/02/15	10,558.65
29383	NELLIES VENDING	203244	11/02/15	301.75
26539	NORTHERN TOOL & EQUIPMEN	203245	11/02/15	16.79
15884	OFFICE DEPOT BUSINESS AC	203246	11/02/15	264.89
28497	OPN ARCHITECTS	203247	11/02/15	28,939.67
28360	OPTIMUM DATA, INC.	203248	11/02/15	5,544.11
28438	OWENS & MINOR	203249	11/02/15	449.65
28970	PALMER GROUP	203250	11/02/15	2,840.40
29733	PARKER/SATONIUS	203251	11/02/15	75.00
28548	PER MAR SECURITY	203252	11/02/15	939.76
.10753	POLICE EXECUTIVE	203253	11/02/15	9,000.00
27539	POLK COUNTY EXTENSION	203254	11/02/15	70.00
27661	PROVANTAGE LLC	203255	11/02/15	261.46

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
.10748	PRSA	203256	11/02/15	305.00
29540	RAHE/ALAN	203257	11/02/15	50.00
29908	RAY/RACHEL	203258	11/02/15	132.00
25260	RESERVE ACCOUNT	203259	11/02/15	4,000.00
28302	REXCO EQUIPMENT, INC.	203260	11/02/15	1,500.00
29912	RIGHT TURN FEED STORE	203261	11/02/15	72.90
17625	ROY'S TOWING AND RECOVER	203262	11/02/15	75.00
29915	RYAN COMPANIES US INC	203263	11/02/15	27,914.00
28913	SAM'S CLUB DIRECT	203264	11/02/15	46.89
28105	SANDBULTE/LARAMIE	203265	11/02/15	43.62
22400	SCHILDBERG CONSTRUCTION	203266	11/02/15	4,586.28
26351	SCHULTE INDUSTRIES LTD.	203267	11/02/15	1,714.28
25287	SCIESZINSKI/RICHARD	203268	11/02/15	245.00
18085	SECRETARY OF STATE	203269	11/02/15	60.00
.10733	SNODEPOT	203270	11/02/15	830.00
29643	SPECIALTY GRAPHICS INC	203271	11/02/15	747.00
29016	SPECK USA	203272	11/02/15	13,280.00
29901	SPONSORED PROGRAMS ACCOU	203273	11/02/15	1,274.43
27422	SPRINT	203274	11/02/15	505.32
25782	SPS VAR, LLC	203275	11/02/15	10,000.00
29201	STANARD & ASSOC INC	203276	11/02/15	169.50
28720	STATE SAVINGS BANK	203277	11/02/15	14,955.04
29657	STEIMEL/MICHAEL	203278	11/02/15	198.00
28433	SWINTON/ASHLEE	203279	11/02/15	712.50
29788	THREE FOUNTAINS I, LLC	203280	11/02/15	6,000.00
28361	TORSTENSON M.D./CHAD	203281	11/02/15	2,500.00
29213	UNION PACIFIC RAILROAD C	203282	11/02/15	786.28
26034	UNITED SEEDS	203283	11/02/15	2,599.53
29913	UNIVERSAL FIELD SERVICES	203284	11/02/15	2,145.00
29279	UPS STORE/THE	203285	11/02/15	43.55
29847	VALLEY CHURCH	203286	11/02/15	480.00
.10741	VALLEY HIGH SCHOOL	203287	11/02/15	1,500.00
.10743	VALLEY HIGH SCHOOL	203288	11/02/15	1,500.00
.10742	VALLEY SOUTHWOODS	203289	11/02/15	3,000.00
29820	VAN DEIST SUPPLY	203290	11/02/15	265.00
26935	VAN-WALL EQUIPMENT	203291	11/02/15	93.20
28184	VAUDT M.D./CORY	203292	11/02/15	1,000.00
20250	VEENSTRA & KIMM INC	203293	11/02/15	19,568.50
20250	VEENSTRA & KIMM INC	203294	11/02/15	7,802.50
20250	VEENSTRA & KIMM INC	203295	11/02/15	11,231.17
20250	VEENSTRA & KIMM INC	203296	11/02/15	8,289.93
19725	VERIZON WIRELESS	203297	11/02/15	3,242.83
25677	VESEY/CHRIS	203298	11/02/15	17.32
26262	VETTER EQUIPMENT	203299	11/02/15	993.17
29220	VISION SERVICE PLAN	203300	11/02/15	282.82
.10740	WALNUT CREEK CAMPUS	203301	11/02/15	1,500.00
28806	WASTE CONNECTIONS, INC.	203302	11/02/15	96.00
20700	WEST DES MOINES COMM SCH	203303	11/02/15	36.85

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
21000	WEST DES MOINES WATER WO	203304	11/02/15	10,169.43	
29050	WEX BANK	203305	11/02/15	635.23	
.10744	WIESE/RON	203306	11/02/15	37.42	
.10734	WPS GHA	203307	11/02/15	183.15	
21800	ZIEGLER INC	203308	11/02/15	386.00	
FIRST NATIONALBANK				3,709,048.95	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
13030	MIDAMERICAN ENERGY	203309	11/02/15	28,324.16	
13030	MIDAMERICAN ENERGY	203310	11/02/15	3,729.36	
13030	MIDAMERICAN ENERGY	203311	11/02/15	110.08	
13030	MIDAMERICAN ENERGY	203312	11/02/15	12.82	
13030	MIDAMERICAN ENERGY	203313	11/02/15	64,655.86	
13028	MIDAMERICAN- DM-WDM TL	203314	11/02/15	51.00	
13027	MIDAMERICAN-CLIVE-WDM TL	203315	11/02/15	459.76	
13029	MIDAMERICAN-WDM-WAUKEE T	203316	11/02/15	27.43	
FIRST NATIONALBANK				97,370.47	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
90074	A TECH, INC.	8861	11/02/15	130.00	
90023	ARNOLD MOTOR SUPPLY,LLP	8862	11/02/15	472.65	
90068	BAUER BUILT	8863	11/02/15	9,337.68	
90172	BAYLESS/RON	8864	11/02/15	176.00	
90067	DESIGN ALLIANCE, INC.	8865	11/02/15	4,506.55	
90042	ENTENMANN ROVIN-CO	8866	11/02/15	186.50	
90158	FINESTEAD/MIKE	8867	11/02/15	7,501.47	
90159	HENNING/CLAUDIA	8868	11/02/15	6,685.00	
90148	KELTEK INC	8869	11/02/15	2,133.00	
90148	KELTEK INC	8870	11/02/15	364.23	
90006	MCCLURE ENGINEERING COMP	8871	11/02/15	34,450.00	
90006	MCCLURE ENGINEERING COMP	8872	11/02/15	1,264.00	
90164	MCCUBBIN/COURTNEY	8873	11/02/15	266.00	
90104	MID IOWA PETROLEUM SVCS,	8874	11/02/15	415.46	
90087	MIDWEST WHEEL	8875	11/02/15	284.08	
90110	NAPA	8876	11/02/15	93.47	
90089	OUTDOOR RECREATION PRODU	8877	11/02/15	1,661.00	
90118	SHIELDS/CHARLES	8878	11/02/15	132.00	
90117	SPINDUSTRY SYSTEMS, INC.	8879	11/02/15	2,900.00	
90106	STERNQUIST CONSTRUCTION	8880	11/02/15	161,852.45	
90002	WEST BANK, HUMAN SVCS	8881	11/02/15	1,374.79	
90142	YEAGER/LEMAR	8882	11/02/15	1,918.00	
FIRST NATIONALBANK				238,104.33	***

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
70018	ABC ELECTRICAL CONTRACTO	203043	11/02/15	4,656.32
70216	ADVENTURE LIGHTING	203044	11/02/15	176.68
70197	ALLIED 100, LLC	203045	11/02/15	1,395.00
70157	ALTEC INDUSTRIES INC	203046	11/02/15	1,067.67
70055	AMERICAN CONCRETE	203047	11/02/15	2,128.50
70282	APWA	203048	11/02/15	50.00
70158	ARAMARK UNIFORM SERVICES	203049	11/02/15	1,315.30
70119	ARROW STAGE LINES	203050	11/02/15	675.00
70007	BUSINESS PUBLICATIONS	203051	11/02/15	69.95
70017	CAPITAL SANITARY SUPPLY	203052	11/02/15	3,818.98
70059	CITY SUPPLY CORP	203053	11/02/15	125.09
70019	CORN STATES METAL	203054	11/02/15	215.00
70019	CORN STATES METAL	203055	11/02/15	232.00
70083	DES MOINES REGISTER MEDI	203056	11/02/15	1,502.97
70009	ELECTRONIC ENGINEERING	203057	11/02/15	32.00
70235	EMERGENCY APPARATUS MAIN	203058	11/02/15	410.58
70067	EXCEL MECHANICAL, INC.	203059	11/02/15	10,064.56
70020	FELD FIRE	203060	11/02/15	161.12
70039	G&L CLOTHING	203061	11/02/15	2,630.31
70226	GALETON GLOVES	203062	11/02/15	175.88
70161	GALLS LLC	203063	11/02/15	1,191.20
70200	GOLDEN VALLEY HARDSCAPES	203064	11/02/15	6,030.00
70122	HD SUPPLY WATERWORKS	203065	11/02/15	425.22
70062	HOWARD R. GREEN CO.	203066	11/02/15	47,693.35
70052	IMAGETEK, INC	203067	11/02/15	84.88
70090	INGERSOLL-RAND CO	203068	11/02/15	627.37
70073	INLAND TRUCK PARTS	203069	11/02/15	1,407.32
70239	INTERSTATE ALL BATTERY C	203070	11/02/15	20.69
70244	JOHNSTONE SUPPLY	203071	11/02/15	145.85
70178	LANGUAGE LINE SERVICES	203072	11/02/15	77.95
70279	LOCUTION SYSTEMS INC	203073	11/02/15	15,099.00
70006	LOGAN CONTRACTORS SUPPLY	203074	11/02/15	142.20
70291	MENARDS	203075	11/02/15	546.99
70078	METRO WASTE AUTHORITY	203076	11/02/15	119,681.12
70242	MID-IOWA SALES CO	203077	11/02/15	355.00
70063	MID-IOWA SOLID WASTE EQU	203078	11/02/15	1,111.19
70276	NORTHLAND PRODUCTS	203079	11/02/15	14.85
70010	O'HALLORAN INTERNATIONAL	203080	11/02/15	219.70
70107	O'REILLY AUTOMOTIVE, INC	203081	11/02/15	129.65
70112	PLAYPOWER LT FARMINGTON,	203082	11/02/15	268.80
70076	PRAXAIR	203083	11/02/15	1,363.28
70278	PROCTOR MECHANICAL CORP	203084	11/02/15	7,933.58
70262	RELIABLE PROPERTY SERVIC	203085	11/02/15	9,649.57
70130	RR DONNELLEY CO	203086	11/02/15	339.78
70069	SHOTTENKIRK CHEVROLET	203087	11/02/15	2,555.50
70057	SNYDER & ASSOCIATES	203088	11/02/15	24,035.00
70057	SNYDER & ASSOCIATES	203089	11/02/15	16,152.00
70057	SNYDER & ASSOCIATES	203090	11/02/15	6,495.85

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
70057	SNYDER & ASSOCIATES	203091	11/02/15	18,183.45	
70026	STIVERS FORD	203092	11/02/15	3,181.35	
70016	TEAM SERVICES	203093	11/02/15	47.68	
70016	TEAM SERVICES	203094	11/02/15	2,101.19	
70016	TEAM SERVICES	203095	11/02/15	743.80	
70016	TEAM SERVICES	203096	11/02/15	731.67	
70016	TEAM SERVICES	203097	11/02/15	22.00	
70016	TEAM SERVICES	203098	11/02/15	234.66	
70016	TEAM SERVICES	203099	11/02/15	1,036.41	
70016	TEAM SERVICES	203100	11/02/15	548.25	
70016	TEAM SERVICES	203101	11/02/15	673.05	
70016	TEAM SERVICES	203102	11/02/15	399.31	
70016	TEAM SERVICES	203103	11/02/15	88.00	
70016	TEAM SERVICES	203104	11/02/15	72.56	
70016	TEAM SERVICES	203105	11/02/15	300.81	
70156	THOMSON REUTERS-WEST PAY	203106	11/02/15	201.53	
70080	TOMPKINS INDUSTRIES	203107	11/02/15	444.48	
70013	TRANS IOWA EQUIPMENT CO	203108	11/02/15	1,416.78	
70037	WRIGHT OUTDOOR SOLUTIONS	203109	11/02/15	291.00	
70188	ZEE MEDICAL SERVICE INC	203110	11/02/15	171.30	
70002	ZOLL MEDICAL	203111	11/02/15	433.68	
FIRST NATIONALBANK				326,022.76	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
24822	WELLMARK BLUE CROSS	800695	10/22/15	92,888.66	
FIRST NATIONALBANK				92,888.66	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
27906	COLOR FX	203041	10/22/15	7,563.45	
	FIRST NATIONALBANK			7,563.45	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
27262	COMMUNICATIONS TECHNOLOG	203042	10/28/15	91,359.76	
FIRST NATIONALBANK				91,359.76	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
24822	WELLMARK BLUE CROSS	800696	09/03/15	104,110.93	
FIRST NATIONALBANK				104,110.93	***