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	04/28/2016		$ 3,362,123.35
			Total $ Amount
EFT Claims	04/28/2016		$141,469.07
			Total $ Amount
Control Pay	04/28/2016		$273,223.69
			Total $ Amount
End of Month	-0-		$-0-
			Total $ Amount
Manual Check	04/28/2016		$429,257.00
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council this 2nd day of May 2016

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)

BANK	VENDOR	CHECK#	DATE	AMOUNT
WBVD WEST BANK				
.11339	ABWA	206246	05/02/16	90.00
24061	ADP SCREENING & SELECTIO	206247	05/02/16	321.75
29581	ADVANCED AUTOMATION INC	206248	05/02/16	285.50
28252	ADVENTURES IN ADVERTISIN	206249	05/02/16	100.25
28835	AGNEW/JOSALYNN	206250	05/02/16	1,060.80
00700	AHLERS & COONEY	206251	05/02/16	380.00
29425	ALLEN HENDERSON & ASSOCI	206252	05/02/16	1,080.00
01201	AMERICAN PLANNING ASSN	206253	05/02/16	649.00
29314	AMERICAN SECURITY CORP	206254	05/02/16	3,081.00
24457	APWA-IOWA CHAPTER	206255	05/02/16	450.00
28900	ARCMATE MANUFACTURING CO	206256	05/02/16	243.54
23786	ASCHEMAN, PH.D/PHILIP L.	206257	05/02/16	45.00
29128	AUREON NETWORK SERVICES	206258	05/02/16	4,344.52
29954	BALL TEAM LLC	206259	05/02/16	158,486.00
27704	BARKER LEMAR ENGINEERING	206260	05/02/16	340.00
29574	BEARDEN/JAMES	206261	05/02/16	1,500.00
24522	BELLER DISTRIBUTING, LLC	206262	05/02/16	3,150.00
27913	BIDDLE CONSULTING GROUP,	206263	05/02/16	1,179.00
29508	BOLTON & MENK INC	206264	05/02/16	6,017.48
29508	BOLTON & MENK INC	206265	05/02/16	9,230.00
29508	BOLTON & MENK INC	206266	05/02/16	4,417.00
22371	BONNIE'S BARRICADES	206267	05/02/16	83.40
28011	BOUND TREE MEDICAL, LLC.	206268	05/02/16	4,889.63
.11334	BRAAKSMA/AMY	206269	05/02/16	8.60
30042	BURKHART/RAYMOND	206270	05/02/16	48,177.00
30046	BUSH/KRISTINE	206271	05/02/16	95,821.47
04250	CARPENTER UNIFORM CO	206272	05/02/16	988.27
24447	CDW GOVERNMENT, INC.	206273	05/02/16	16,651.20
19700	CENTURYLINK	206274	05/02/16	5,849.52
30040	CHIEFTAIN HOLDINGS LLC	206275	05/02/16	8,645.00
26301	CINTAS CORP FIRST AID &	206276	05/02/16	253.22
25629	CITY OF WAUKEE	206277	05/02/16	12,515.98
28649	CIVIL DESIGN ADVANTAGE L	206278	05/02/16	613.50
05350	CLIVE POWER EQUIPMENT	206279	05/02/16	2,106.82
29008	COMISKY GLASS & GLAZING	206280	05/02/16	1,530.00
28605	CONCRETE CONNECTION,LLC	206281	05/02/16	21,639.10
25206	CONCRETE TECHNOLOGIES	206282	05/02/16	213,832.94
28056	CONTINUUM RETAIL ENERGY	206283	05/02/16	9,606.53
27403	CONTRACTOR SALES & SERVI	206284	05/02/16	401.63
05885	CORELL CONTRACTOR INC	206285	05/02/16	129,805.25
05885	CORELL CONTRACTOR INC	206286	05/02/16	138,801.53
30032	COVIDIEN	206287	05/02/16	1,916.00
27770	CPS HUMAN RESOURCE CONSU	206288	05/02/16	463.10
.11344	CURTIS/JOHN	206289	05/02/16	1,312.50
27836	DAILY IOWAN/THE	206290	05/02/16	98.00
06550	DALLAS COUNTY RECORDER	206291	05/02/16	39.00
06550	DALLAS COUNTY RECORDER	206292	05/02/16	24.00
90039	DALLAS COUNTY TREASURER	206293	05/02/16	198.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
WBVD WEST BANK				
29491	DEBRUYNE/HILDE	206294	05/02/16	3,000.00
.11335	DEFENDERS SECURITY	206295	05/02/16	10.00
.11336	DES MOINES SCORE	206296	05/02/16	80.00
07450	DES MOINES STAMP MFG CO	206297	05/02/16	56.70
07700	DICKEY/PHIL	206298	05/02/16	2,175.00
27372	DICKINSON/JIM	206299	05/02/16	88.25
30037	DIRKS/WILLIAM	206300	05/02/16	16,776.00
23025	EDMONDSON/JERRY	206301	05/02/16	1,820.00
24746	ELDER CORPORATION	206302	05/02/16	92,096.04
24746	ELDER CORPORATION	206303	05/02/16	40,000.70
08530	ELECTRICAL ENGINEERING &	206304	05/02/16	1,220.00
27039	EMBARKIT, INC.	206305	05/02/16	118.00
26083	EMSLRC	206306	05/02/16	87.00
29152	ESCHETE/DARRYL	206307	05/02/16	348.66
25452	ESLICK/JERRY	206308	05/02/16	123.97
29821	FEH ASSOCIATES INC	206309	05/02/16	10,537.50
28912	FERGUSON ENTERPRISES, IN	206310	05/02/16	253.63
.11342	FREDERICK'S TAILORING	206311	05/02/16	47.70
30039	GOULD/SHAUN	206312	05/02/16	4,019.00
10950	GRIMES ASPHALT & PAVING	206313	05/02/16	287.60
29863	HARTLAND FUEL PRODUCTS,	206314	05/02/16	17,242.98
11300	HAWKEYE TRUCK EQUIPMENT	206315	05/02/16	1,529.91
29260	HDR ENGINEERING, INC.	206316	05/02/16	31,743.95
25706	HOME INC.	206317	05/02/16	18,555.00
30043	HOME OWNERS ASSN	206318	05/02/16	12,180.00
23611	HY VEE, INC.	206319	05/02/16	335.19
29123	IMPACT7G, INC	206320	05/02/16	431.25
25315	INGAMELLS COMMERCIAL FLO	206321	05/02/16	6,334.39
30033	INTERNATIONAL ACADEMIES	206322	05/02/16	30.00
.11343	INTERNATIONAL ASSN	206323	05/02/16	13,227.50
29761	INTERNATIONAL CARTRIDGE	206324	05/02/16	7,993.25
12475	INTL PUBLIC MNGT ASSN FO	206325	05/02/16	1,470.00
24175	IOWA AMATEUR SOFTBALL AS	206326	05/02/16	1,443.75
26535	IOWA DEPT OF ADMIN SERVI	206327	05/02/16	250.00
28958	IOWA DEPT OF PUBLIC HEAL	206328	05/02/16	490.00
12760	IOWA DEPT OF TRANSPORTAT	206329	05/02/16	666.55
23544	IOWA INTERSTATE RAILROAD	206330	05/02/16	402.27
23500	IOWA LAW ENFORCEMENT ACA	206331	05/02/16	500.00
29832	IOWA NATIVE TREES & SHRU	206332	05/02/16	200.00
29641	IOWA ONE CALL	206333	05/02/16	722.70
13158	IOWA STATE UNIVERSITY-FI	206334	05/02/16	50.00
13200	IOWA TITLE CO	206335	05/02/16	475.00
13415	IOWA WORKFORCE DEVELOPME	206336	05/02/16	26,039.84
24576	ISHMAEL/CHRIS	206337	05/02/16	500.00
29770	J PETTIECORD INC	206338	05/02/16	1,757.50
13300	JACOBSEN AUTO BODY	206339	05/02/16	90.00
28046	JACOBSON SUPPLY, LLC	206340	05/02/16	1,419.40
28991	JACOBSON/RYAN	206341	05/02/16	67.62

WBVD WEST BANK

BANK	VENDOR	CHECK#	DATE	AMOUNT
28284	JCG LAND SERVICES, INC.	206342	05/02/16	3,538.41
28284	JCG LAND SERVICES, INC.	206343	05/02/16	513.24
28284	JCG LAND SERVICES, INC.	206344	05/02/16	3,459.32
29532	JEFFREY L BRUCE & COMPAN	206345	05/02/16	2,566.59
28906	JORDAN CREEK ANIMAL HOSP	206346	05/02/16	39.07
30044	JUNG/CARL	206347	05/02/16	1,500.00
29529	KABEL BUSINESS SERVICES	206348	05/02/16	30.00
13750	KINDY'S	206349	05/02/16	712.85
29378	KLOCKE'S EMERGENCY VEHIC	206350	05/02/16	153,341.16
29890	KOCH/LARRY	206351	05/02/16	44.00
23769	LACINA/WENDY	206352	05/02/16	198.00
26428	LANGUAGE LINE SERVICES	206353	05/02/16	477.70
27871	LASER RESOURCES	206354	05/02/16	122.94
25199	LEGAL COURIERS OF IOWA	206355	05/02/16	60.00
29865	LEU/CRAIG	206356	05/02/16	9.84
28610	LT LEON ASSOCIATES, INC	206357	05/02/16	7,640.00
26065	MACDONALD LETTER SERVICE	206358	05/02/16	343.26
30041	MADSEN/ALLAN	206359	05/02/16	4,780.00
28386	MCCLELLAND/DAVE	206360	05/02/16	173.88
.11340	MEDANIC/KELLY	206361	05/02/16	120.00
26066	MEDIACOM	206362	05/02/16	11.47
29322	MERCEDES-BENZ OF DES MOI	206363	05/02/16	1,858.94
29208	MERCY WEST PHARMACY	206364	05/02/16	1,820.28
13030	MIDAMERICAN ENERGY	206365	05/02/16	21.33
13030	MIDAMERICAN ENERGY	206366	05/02/16	1,322,994.47
13028	MIDAMERICAN- DM-WDM TL	206367	05/02/16	51.00
13027	MIDAMERICAN-CLIVE-WDM TL	206368	05/02/16	521.31
26340	MIDWEST BREATHING AIR L.	206369	05/02/16	769.53
27211	MIDWEST SAFETY COUNSELOR	206370	05/02/16	200.00
30020	MILES CAPITAL	206371	05/02/16	3,117.79
27748	MITCHELL/RANDY	206372	05/02/16	66.00
28517	MPH INDUSTRIES	206373	05/02/16	307.17
28543	MPS ENGINEERS	206374	05/02/16	24,256.46
28144	MULCH MART, LLC	206375	05/02/16	2,593.50
30030	MUNICIPAL COLLECTIONS OF	206376	05/02/16	137.85
18350	MUNICIPAL EMERGENCY SERV	206377	05/02/16	165.92
25307	MURPHY TRACTOR & EQUIPME	206378	05/02/16	152.98
26389	NEW HORIZONS COMPUTER LE	206379	05/02/16	260.00
26539	NORTHERN TOOL & EQUIPMEN	206380	05/02/16	204.95
29751	OPENGOV, INC	206381	05/02/16	8,500.00
28497	OPN ARCHITECTS	206382	05/02/16	2,284.02
28438	OWENS & MINOR	206383	05/02/16	2,623.19
28970	PALMER GROUP	206384	05/02/16	3,925.00
30036	PALS/AARON	206385	05/02/16	8,772.00
28485	PELTON/CHRIS	206386	05/02/16	391.88
27375	PETERSEN/ERIC	206387	05/02/16	654.45
26538	PLEVA MECHANICAL	206388	05/02/16	25,775.00
03300	POLK COUNTY RECORDER	206389	05/02/16	94.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
WBVD WEST BANK				
16650	POLK COUNTY TREASURER	206390	05/02/16	3,826.00
16650	POLK COUNTY TREASURER	206391	05/02/16	16.00
16650	POLK COUNTY TREASURER	206392	05/02/16	45.00
16650	POLK COUNTY TREASURER	206393	05/02/16	24.00
16650	POLK COUNTY TREASURER	206394	05/02/16	18.00
29560	PRO WASTE SERVICES LLC	206395	05/02/16	150.00
29805	QUESTCDN.COM	206396	05/02/16	560.00
29931	Q3 CONTRACTING INC	206397	05/02/16	38,195.35
28280	RIEPER/DANETTE	206398	05/02/16	587.50
29912	RIGHT TURN FEED STORE	206399	05/02/16	62.24
.11337	RIVAS/WHITNEY	206400	05/02/16	18.80
30045	ROLEK/ERIC	206401	05/02/16	1,500.00
17625	ROY'S TOWING AND RECOVER	206402	05/02/16	325.00
30038	RUMELHART/MICHAEL	206403	05/02/16	23,755.00
29580	SAILER/STEPHANIE	206404	05/02/16	1,500.00
24008	SAN BERNARDINO COUNTY HR	206405	05/02/16	1,700.00
22400	SCHILDBERG CONSTRUCTION	206406	05/02/16	6,876.25
07350	SCIENCE CENTER OF IOWA	206407	05/02/16	365.00
29339	SHIFT	206408	05/02/16	62.50
27803	SIG SAUER INC.	206409	05/02/16	306.00
18292	SIMPLEX GRINNELL	206410	05/02/16	518.60
24711	SKOLD DOOR & FLOOR CO.	206411	05/02/16	255.00
29578	SNELLER/MIKE	206412	05/02/16	3,000.00
29643	SPECIALTY GRAPHICS INC	206413	05/02/16	1,228.00
27422	SPRINT	206414	05/02/16	329.31
23248	STATE STEEL SUPPLY CO.	206415	05/02/16	113.20
29657	STEIMEL/MICHAEL	206416	05/02/16	66.00
22908	STOEKER GROUP, INC	206417	05/02/16	5,584.06
29766	STORAGE MART #1052	206418	05/02/16	287.98
29575	SW HUFFMAN CONSTRUCTION	206419	05/02/16	3,000.00
28433	SWINTON/ASHLEE	206420	05/02/16	1,379.00
26518	T&T SPRINKLER SERVICE, I	206421	05/02/16	2,735.70
29929	TESKA ASSOCIATES INC	206422	05/02/16	9,515.25
70133	THOMAS BUS SALES OF IOWA	206423	05/02/16	70,962.00
.11341	TJM PROMOTIONS	206424	05/02/16	945.00
28361	TORSTENSON M.D./CHAD	206425	05/02/16	2,500.00
29972	TRI-TECH SOFTWARE SYSTEM	206426	05/02/16	280,603.00
27580	TRITECH FORENSICS	206427	05/02/16	211.87
19600	TRUE VALUE & V&S VARIETY	206428	05/02/16	837.92
28421	TURNBULL'S TREE SERVICE,	206429	05/02/16	2,200.00
27583	U-SELECT-IT CORPORATION	206430	05/02/16	600.00
25814	ULTRAMAX	206431	05/02/16	300.00
22286	UNDERGROUND COMPANY/THE	206432	05/02/16	12,526.75
27497	UNITYPOINT CLINIC	206433	05/02/16	74.00
12950	UNITYPOINT HEALTH	206434	05/02/16	94.68
28406	UNIVERSITY PHOTO	206435	05/02/16	49.95
29510	USDA-APHIS-WILDLIFE SERV	206436	05/02/16	1,600.00
30035	VALDER/MICHAEL	206437	05/02/16	8,940.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
WBVD WEST BANK				
28184	VAUDT M.D./CORY	206438	05/02/16	1,000.00
20250	VEENSTRA & KIMM INC	206439	05/02/16	1,040.00
20250	VEENSTRA & KIMM INC	206440	05/02/16	8,532.00
20250	VEENSTRA & KIMM INC	206441	05/02/16	15,108.68
20250	VEENSTRA & KIMM INC	206442	05/02/16	944.42
20250	VEENSTRA & KIMM INC	206443	05/02/16	7,231.06
19725	VERIZON WIRELESS	206444	05/02/16	9,896.88
29220	VISION SERVICE PLAN	206445	05/02/16	988.89
20725	WEST DES MOINES COMM EDU	206446	05/02/16	115.00
29050	WEX BANK	206447	05/02/16	639.72
.11331	WIESE/RON	206448	05/02/16	25.01
29807	WILLITS/VERNON	206449	05/02/16	1,500.00
24521	WOODS/DOUGLAS	206450	05/02/16	47.00
28164	4 IMPRINT, INC.	206451	05/02/16	488.20
WEST BANK				3,362,123.35 ***

BANK	VENDOR	CHECK#	DATE	AMOUNT
WBVD WEST BANK				
90016	A TEAM APPAREL	9179	05/02/16	1,514.20
90074	A TECH, INC.	9180	05/02/16	80.00
90023	ARNOLD MOTOR SUPPLY,LLP	9181	05/02/16	662.08
90068	BAUER BUILT	9182	05/02/16	10,264.24
90026	BENJAMIN/SUZANNE	9183	05/02/16	3,157.50
90067	DESIGN ALLIANCE, INC.	9184	05/02/16	16,286.08
90042	ENTENMANN ROVIN-CO	9185	05/02/16	56.50
90077	ESHELMAN/JERRY	9186	05/02/16	105.00
90159	HENNING/CLAUDIA	9187	05/02/16	6,685.00
90053	IOWA COMMUNITIES	9188	05/02/16	1,077.21
90054	IOWA DEPT OF PUBLIC SAFE	9189	05/02/16	10,070.52
90055	IOWA EROSION CONTROL, IN	9190	05/02/16	30,869.34
90065	KECK,INC.	9191	05/02/16	3,400.22
90148	KELTEK INC	9192	05/02/16	129.00
90061	KIRKHAM, MICHAEL, & ASSO	9193	05/02/16	497.66
90061	KIRKHAM, MICHAEL, & ASSO	9194	05/02/16	8,671.77
90061	KIRKHAM, MICHAEL, & ASSO	9195	05/02/16	960.00
90006	MCCLURE ENGINEERING COMP	9196	05/02/16	8,896.00
90164	MCCUBBIN/COURTNEY	9197	05/02/16	132.00
90087	MIDWEST WHEEL	9198	05/02/16	1,942.05
90014	PREFERRED PEST CONTROL	9199	05/02/16	25.00
90095	ROAD HUSKY TRAILER CO.,	9200	05/02/16	528.84
90178	SECURITY EQUIPMENT INC	9201	05/02/16	6,042.40
90008	SHIVE-HATTERY	9202	05/02/16	825.00
90117	SPINDUSTRY SYSTEMS, INC.	9203	05/02/16	22,820.00
90175	TYLER TECHNOLOGIES INC	9204	05/02/16	3,916.46
90142	YEAGER/LEMAR	9205	05/02/16	1,855.00
WEST BANK				141,469.07 ***

BANK	VENDOR	CHECK#	DATE	AMOUNT
WBVD WEST BANK				
70018	ABC ELECTRICAL CONTRACTO	206189	05/02/16	705.20
70216	ADVENTURE LIGHTING	206190	05/02/16	106.00
70197	ALLIED 100, LLC	206191	05/02/16	101.00
70158	ARAMARK UNIFORM SERVICES	206192	05/02/16	1,031.68
70007	BUSINESS PUBLICATIONS	206193	05/02/16	69.95
70017	CAPITAL SANITARY SUPPLY	206194	05/02/16	1,875.00
70004	CARTEGRAPH SYSTEMS INC	206195	05/02/16	386.21
70059	CITY SUPPLY CORP	206196	05/02/16	119.13
70008	COMPETITIVE EDGE	206197	05/02/16	237.21
70019	CORN STATES METAL	206198	05/02/16	2,115.00
70187	D&K PRODUCTS	206199	05/02/16	4,223.06
70117	DES MOINES ASPHALT & PAV	206200	05/02/16	26,835.96
70117	DES MOINES ASPHALT & PAV	206201	05/02/16	20,275.01
70083	DES MOINES REGISTER MEDI	206202	05/02/16	2,095.99
70067	EXCEL MECHANICAL, INC.	206203	05/02/16	12,294.49
70039	G&L CLOTHING	206204	05/02/16	1,089.30
70226	GALETON GLOVES	206205	05/02/16	185.29
70161	GALLS LLC	206206	05/02/16	593.33
70281	HOTSY CLEANING SYSTEMS I	206207	05/02/16	497.80
70062	HOWARD R. GREEN CO.	206208	05/02/16	5,794.40
70062	HOWARD R. GREEN CO.	206209	05/02/16	16,634.50
70062	HOWARD R. GREEN CO.	206210	05/02/16	1,729.50
70052	IMAGETEK, INC	206211	05/02/16	577.50
70090	INGERSOLL-RAND CO	206212	05/02/16	890.83
70073	INLAND TRUCK PARTS	206213	05/02/16	791.49
70239	INTERSTATE ALL BATTERY C	206214	05/02/16	72.00
70244	JOHNSTONE SUPPLY	206215	05/02/16	482.00
70006	LOGAN CONTRACTORS SUPPLY	206216	05/02/16	1,660.00
70291	MENARDS	206217	05/02/16	137.85
70028	METHODIST OCCUPATIONAL H	206218	05/02/16	7,214.30
70078	METRO WASTE AUTHORITY	206219	05/02/16	119,833.71
70079	MOORE MEDICAL, LLC	206220	05/02/16	111.01
70010	O'HALLORAN INTERNATIONAL	206221	05/02/16	144.26
70025	PAY-LESS OFFICE PRODUCTS	206222	05/02/16	6,656.97
70076	PRAXAIR	206223	05/02/16	1,347.43
70204	PUSH PEDAL PULL	206224	05/02/16	400.00
70299	RED WING STORE	206225	05/02/16	121.49
70057	SNYDER & ASSOCIATES	206226	05/02/16	225.00
70057	SNYDER & ASSOCIATES	206227	05/02/16	675.00
70057	SNYDER & ASSOCIATES	206228	05/02/16	2,592.00
70057	SNYDER & ASSOCIATES	206229	05/02/16	3,710.00
70057	SNYDER & ASSOCIATES	206230	05/02/16	14,847.00
70026	STIVERS FORD	206231	05/02/16	3,877.97
70255	STRAUSS SAFE AND LOCK CO	206232	05/02/16	451.38
70016	TEAM SERVICES	206233	05/02/16	1,125.17
70016	TEAM SERVICES	206234	05/02/16	1,491.86
70016	TEAM SERVICES	206235	05/02/16	281.43
70016	TEAM SERVICES	206236	05/02/16	232.68

BANK	VENDOR	CHECK#	DATE	AMOUNT	
WBVD WEST BANK					
70016	TEAM SERVICES	206237	05/02/16	61.31	
70016	TEAM SERVICES	206238	05/02/16	290.06	
70156	THOMSON REUTERS-WEST PAY	206239	05/02/16	201.53	
70186	TITAN MACHINERY	206240	05/02/16	93.32	
70013	TRANS IOWA EQUIPMENT CO	206241	05/02/16	129.22	
70221	VAISALA INC	206242	05/02/16	1,980.00	
70051	WORLDPOINT ECC, INC.	206243	05/02/16	291.05	
70037	WRIGHT OUTDOOR SOLUTIONS	206244	05/02/16	333.00	
70002	ZOLL MEDICAL	206245	05/02/16	898.86	
WEST BANK				273,223.69	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
WBVD WEST BANK					
90015	EMC RISK SERVICES	800779	04/21/16	8,284.80	
WEST BANK				8,284.80	***

Check Register

BANK	VENDOR		CHECK#	DATE	AMOUNT	
WBVD WEST BANK						
24822	WELLMARK BLUE CROSS		800768	03/31/16	113,224.25	
24822	WELLMARK BLUE CROSS		800769	04/07/16	67,972.33	
24822	WELLMARK BLUE CROSS		800770	04/14/16	85,281.29	
24822	WELLMARK BLUE CROSS		800772	04/30/16	12,741.41	
24822	WELLMARK BLUE CROSS		800773	04/30/16	21,393.26	
WEST BANK					300,612.54	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
WBVD WEST BANK					
90002	WEST BANK, HUMAN SVCS	800781	05/02/16	1,732.29	
WEST BANK				1,732.29	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
WBVD WEST BANK					
02850	DELTA DENTAL OF IOWA	800780	04/30/16	27,374.84	
WEST BANK				27,374.84	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
WBVD WEST BANK					
30047	JPMORGAN CHASE BANK N.A.	800782	05/02/16	91,252.53	
WEST BANK				91,252.53	***