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	09/04/18		$ 3,111,082.67
			Total $ Amount
EFT Claims	09/04/18		$ 1,751,197.58
			Total $ Amount
Control Pay	09/04/18		$ 293,676.99
			Total $ Amount
End of Month & Off-Cycle	08/07/18 to 09/16/18		$ 255,563.65

Approved by the West Des Moines City Council
this 4th day of September, 2018.

_____
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)

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 09/04/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	09/04/2018	309310 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION	45,346.35
Check	09/04/2018	309311 Accounts Payable	ACME TOOLS-DES MOINES	348.00
Check	09/04/2018	309312 Accounts Payable	ALGER , MELISSA	100.00
Check	09/04/2018	309313 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	475,102.88
Check	09/04/2018	309314 Accounts Payable	ALVINE AND ASSOCIATES INC	952.50
Check	09/04/2018	309315 Accounts Payable	AMERICAN SECURITY LLC	4,015.64
Check	09/04/2018	309316 Accounts Payable	AWARDS PROGRAM SERVICES INC	1,007.10
Check	09/04/2018	309317 Accounts Payable	BEST BUDDIES INTERNATIONAL	750.00
Check	09/04/2018	309318 Accounts Payable	BIG CHAIR LLC	455.00
Check	09/04/2018	309319 Accounts Payable	BING BANG LLC	12,385.00
Check	09/04/2018	309320 Accounts Payable	BONNIE'S BARRICADES	200.40
Check	09/04/2018	309321 Accounts Payable	BOUND TREE MEDICAL LLC	1,480.66
Check	09/04/2018	309322 Accounts Payable	BRILAR LLC	3,544.00
Check	09/04/2018	309323 Accounts Payable	BROCKWAY MECHANICAL & ROOFING	377.79
Check	09/04/2018	309324 Accounts Payable	CAPPEL'S ACE HARDWARE	10.10
Check	09/04/2018	309325 Accounts Payable	CENTRAL IOWA FLORAL INC	55.65
Check	09/04/2018	309326 Accounts Payable	CENTRAL IOWA READY-MIX	956.00
Check	09/04/2018	309327 Accounts Payable	CENTURYLINK	6,133.10
Check	09/04/2018	309328 Accounts Payable	CITY OF PELLA	7,708.47
Check	09/04/2018	309329 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	23,627.65
Check	09/04/2018	309330 Accounts Payable	CLARK , JAYLA	260.00
Check	09/04/2018	309331 Accounts Payable	CLIA LABORATORY PROGRAM	150.00
Check	09/04/2018	309332 Accounts Payable	COMISKEY GLASS & GLAZING	390.00
Check	09/04/2018	309333 Accounts Payable	CONCRETE TECHNOLOGIES INC	255,260.97
Check	09/04/2018	309334 Accounts Payable	CONFLUENCE INC	28,787.34
Check	09/04/2018	309335 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	215.36
Check	09/04/2018	309336 Accounts Payable	CONTRACT SPECIALTY LC	380.00
Check	09/04/2018	309337 Accounts Payable	CTI READY MIX LLC	3,191.25
Check	09/04/2018	309338 Accounts Payable	CUSTOM AWARDS	18.00
Check	09/04/2018	309339 Accounts Payable	CUSTOM CHOICE INSTALLATION	1,050.00
Check	09/04/2018	309340 Accounts Payable	DE CARLO DEMOLITION COMPANY	15,135.00
Check	09/04/2018	309341 Accounts Payable	DES MOINES IRON AND SUPPLY	93.65

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 09/04/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/04/2018	309342 Accounts Payable	DES MOINES WATER WORKS		60.00
Check	09/04/2018	309343 Accounts Payable	DORSEY AND WHITNEY LLP		57,500.00
Check	09/04/2018	309344 Accounts Payable	ELDER CORPORATION		474,581.90
Check	09/04/2018	309345 Accounts Payable	ELECTRICAL ENGINEERING & EQUIP		79.75
Check	09/04/2018	309346 Accounts Payable	ELEVATION COATING LLC		6,175.00
Check	09/04/2018	309347 Accounts Payable	EMSLRC		68.00
Check	09/04/2018	309348 Accounts Payable	FASTENAL COMPANY		82.28
Check	09/04/2018	309349 Accounts Payable	FEH ASSOCIATES INC		169,880.38
Check	09/04/2018	309350 Accounts Payable	FIRSTWATCH SOLUTIONS INC		6,495.00
Check	09/04/2018	309351 Accounts Payable	FRONTLINE WARNING SYSTEMS		342.83
Check	09/04/2018	309352 Accounts Payable	GENERAL TRAFFIC CONTROLS INC		37,448.00
Check	09/04/2018	309353 Accounts Payable	GRIMES ASPHALT & PAVING		785.14
Check	09/04/2018	309354 Accounts Payable	HARRISON TRUCK CENTERS		122.98
Check	09/04/2018	309355 Accounts Payable	HDR ENGINEERING INC		4,346.65
Check	09/04/2018	309356 Accounts Payable	HEIMAN FIRE EQUIPMENT INC		424.95
Check	09/04/2018	309357 Accounts Payable	HERBERGER CONSTRUCTION		162,186.71
Check	09/04/2018	309358 Accounts Payable	HOME DEPOT CREDIT SERVICES		227.27
Check	09/04/2018	309359 Accounts Payable	HOME INC		123.32
Check	09/04/2018	309360 Accounts Payable	HY VEE INC		147.69
Check	09/04/2018	309361 Accounts Payable	IMSA - PUBLIC SAFETY		40.00
Check	09/04/2018	309362 Accounts Payable	INFOGEOGRAPHICS		1,910.00
Check	09/04/2018	309363 Accounts Payable	IOWA PRISON INDUSTRIES		1,387.50
Check	09/04/2018	309364 Accounts Payable	JACOBSEN AUTO BODY		215.00
Check	09/04/2018	309365 Accounts Payable	JACOBSON SUPPLY, LLC		33,565.26
Check	09/04/2018	309366 Accounts Payable	JCG LAND SERVICES INC		17,206.01
Check	09/04/2018	309367 Accounts Payable	JOHN HEMRY LLC		4,100.00
Check	09/04/2018	309368 Accounts Payable	JOHNSON CONTROLS LP- IL		920.62
Check	09/04/2018	309369 Accounts Payable	JORDAN CREEK ANIMAL HOSPITAL		211.55
Check	09/04/2018	309370 Accounts Payable	KELDERMAN MANUFACTURING INC		164.99
Check	09/04/2018	309371 Accounts Payable	KRIS ENGINEERING INC		11,385.15
Check	09/04/2018	309372 Accounts Payable	KUM & GO LC		500.00
Check	09/04/2018	309373 Accounts Payable	LARRISON & ASSOCIATES ARCHITECTS PC		70,120.00
Check	09/04/2018	309374 Accounts Payable	LEGAL COURIERS OF IOWA		1,045.00
Check	09/04/2018	309375 Accounts Payable	LOWE'S HOME CENTER INC		613.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 09/04/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/04/2018	309376 Accounts Payable	M&M COMMERCIAL CLEANING	2,069.94
Check	09/04/2018	309377 Accounts Payable	MACDONALD LETTER SERVICE	75.00
Check	09/04/2018	309378 Accounts Payable	MAINBUILT	1,756.65
Check	09/04/2018	309379 Accounts Payable	MAXWELL , ALICIA	160.00
Check	09/04/2018	309380 Accounts Payable	MAY , JONATHAN	50.00
Check	09/04/2018	309381 Accounts Payable	MERRITT COMPANY INC	1,907.00
Check	09/04/2018	309382 Accounts Payable	MIDAMERICAN ENERGY	51,390.96
Check	09/04/2018	309383 Accounts Payable	MIDAMERICAN- DM-WDM TL	60.00
Check	09/04/2018	309384 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	582.30
Check	09/04/2018	309385 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	129.53
Check	09/04/2018	309386 Accounts Payable	MUNICIPAL SUPPLY INC	19.80
Check	09/04/2018	309387 Accounts Payable	NATIONAL PEN COMPANY	1,934.50
Check	09/04/2018	309388 Accounts Payable	NINE23, LLC	28,130.23
Check	09/04/2018	309389 Accounts Payable	NORTHERN ESCROW INC FBO SYNERGY CONTRACTING LLC	390,500.73
Check	09/04/2018	309390 Accounts Payable	O'HALLORAN INTERNATIONAL INC	5,370.15
Check	09/04/2018	309391 Accounts Payable	OFFICE DEPOT BUSINESS ACCOUNT	126.89
Check	09/04/2018	309392 Accounts Payable	OTANEZ , EVA DER ROCIO ORTIZ	652.50
Check	09/04/2018	309393 Accounts Payable	PALMER GROUP	2,016.00
Check	09/04/2018	309394 Accounts Payable	PARKIN , KAY	265.00
Check	09/04/2018	309395 Accounts Payable	PEAK DISTRIBUTING	240.00
Check	09/04/2018	309396 Accounts Payable	PERFICUT COMPANIES INC	2,255.12
Check	09/04/2018	309397 Accounts Payable	POLK COUNTY HOUSING TRUST FUND	1,500.00
Check	09/04/2018	309398 Accounts Payable	Q3 CONTRACTING INC	50,783.62
Check	09/04/2018	309399 Accounts Payable	RELIANT FIRE APPARATUS INC	60.57
Check	09/04/2018	309400 Accounts Payable	ROBERT HALF TECHNOLOGY	2,629.12
Check	09/04/2018	309401 Accounts Payable	ROTO-ROOTER CORP	82.00
Check	09/04/2018	309402 Accounts Payable	SCHILDBERG CONSTRUCTION CO	655.69
Check	09/04/2018	309403 Accounts Payable	SCHROEDER , CURT	298.26
Check	09/04/2018	309404 Accounts Payable	SECRETARY OF STATE	60.00
Check	09/04/2018	309405 Accounts Payable	SHEKAR ENGINEERING PLC	84,724.71
Check	09/04/2018	309406 Accounts Payable	SHOWTIME ENTERTAINMENT	75.00
Check	09/04/2018	309407 Accounts Payable	SM HENTGES & SONS INC	399,425.22
Check	09/04/2018	309408 Accounts Payable	SMITH'S SEWER SERVICE INC	212.50
Check	09/04/2018	309409 Accounts Payable	SPRINT	156.53

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 09/04/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/04/2018	309410 Accounts Payable	STANBROUGH , DAVID	664.54
Check	09/04/2018	309411 Accounts Payable	SYSTEM WORKS LLC	9,625.00
Check	09/04/2018	309412 Accounts Payable	TECHNOLOGY ASSOCIATION OF IOWA	4,500.00
Check	09/04/2018	309413 Accounts Payable	THE CONCRETE COMPANY INC	48,546.62
Check	09/04/2018	309414 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	240.29
Check	09/04/2018	309415 Accounts Payable	ULLESTAD , ANNA	100.00
Check	09/04/2018	309416 Accounts Payable	UNITED PARCEL SERVICE	71.04
Check	09/04/2018	309417 Accounts Payable	UNITED SEEDS	2,730.00
Check	09/04/2018	309418 Accounts Payable	UNITYPOINT HEALTH	18.87
Check	09/04/2018	309419 Accounts Payable	VAL LANES	2,808.00
Check	09/04/2018	309420 Accounts Payable	VANWALL EQUIPMENT	1,695.46
Check	09/04/2018	309421 Accounts Payable	VASIREDDY , HARISH	12.00
Check	09/04/2018	309422 Accounts Payable	VEENSTRA & KIMM INC	700.00
Check	09/04/2018	309423 Accounts Payable	VERIZON WIRELESS	11,021.87
Check	09/04/2018	309424 Accounts Payable	VISION SERVICE PLAN	395.52
Check	09/04/2018	309425 Accounts Payable	WAHLTEK INC	803.00
Check	09/04/2018	309426 Accounts Payable	WARREN WATER DISTRICT	3,147.00
Check	09/04/2018	309427 Accounts Payable	WASTE SOLUTIONS OF IOWA	519.00
Check	09/04/2018	309428 Accounts Payable	WELLS , MIA	100.00
Check	09/04/2018	309429 Accounts Payable	WEST DES MOINES COMM SCHOOLS (TRANSPORTATION)	1,399.83
Check	09/04/2018	309430 Accounts Payable	WESTWARD PROPERTIES LLC	34,351.05
Check	09/04/2018	309431 Accounts Payable	YOUTH TECH INC	1,624.00
Check	09/04/2018	309432 Accounts Payable	ZIEGLER INC	926.11
Check	09/04/2018	309433 Accounts Payable	DES MOINES COUNTY SHERIFFS OFFICE	33.16
Check	09/04/2018	309434 Accounts Payable	IOWA TITLE CO	450.00
Check	09/04/2018	309435 Accounts Payable	WEST DES MOINES SOCCER CLUB	295.00
EFT	09/04/2018	2181 Accounts Payable	A TECH INC	258.00
EFT	09/04/2018	2182 Accounts Payable	AECOM TECHNICAL SERVICES INC	4,429.69
EFT	09/04/2018	2183 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	1,613.10
EFT	09/04/2018	2184 Accounts Payable	BAUER BUILT	515.00
EFT	09/04/2018	2185 Accounts Payable	BENJAMIN , SUZANNE	2,572.50
EFT	09/04/2018	2186 Accounts Payable	BROWNELLS INC	606.70
EFT	09/04/2018	2187 Accounts Payable	CDW GOVERNMENT INC	1,410.00
EFT	09/04/2018	2188 Accounts Payable	DES MOINES ASPHALT & PAVING	577,666.14

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 09/04/2018

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	09/04/2018	2189 Accounts Payable	DESIGN ALLIANCE INC	306.25
EFT	09/04/2018	2190 Accounts Payable	ENNIS PAINT INC	6,564.50
EFT	09/04/2018	2191 Accounts Payable	ENTENMANN ROVIN CO	613.50
EFT	09/04/2018	2192 Accounts Payable	EXCEL MECHANICAL INC	4,288.47
EFT	09/04/2018	2193 Accounts Payable	FACTORY MOTOR PARTS CO.	14.44
EFT	09/04/2018	2194 Accounts Payable	FOSTER , COLLIER	195.00
EFT	09/04/2018	2195 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	2,615.00
EFT	09/04/2018	2196 Accounts Payable	GALLIGAN , SAM	100.00
EFT	09/04/2018	2197 Accounts Payable	HENNING , CLAUDIA	6,685.00
EFT	09/04/2018	2198 Accounts Payable	HR GREEN CO	200,057.78
EFT	09/04/2018	2199 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	306.78
EFT	09/04/2018	2200 Accounts Payable	IOWA PARK & RECREATION ASSOC	960.00
EFT	09/04/2018	2201 Accounts Payable	ISG	34,970.37
EFT	09/04/2018	2202 Accounts Payable	JOHNSON , RYLEE	195.00
EFT	09/04/2018	2203 Accounts Payable	JUN , CLAUDIA	35.00
EFT	09/04/2018	2204 Accounts Payable	KAUFMAN , MADISON	35.00
EFT	09/04/2018	2205 Accounts Payable	KECK INC	7,118.73
EFT	09/04/2018	2206 Accounts Payable	KELTEK INC	1,235.87
EFT	09/04/2018	2207 Accounts Payable	KEMP , COURTNEY	35.00
EFT	09/04/2018	2208 Accounts Payable	KINMAN , BEN	195.00
EFT	09/04/2018	2209 Accounts Payable	MANNA , JAYDA	195.00
EFT	09/04/2018	2210 Accounts Payable	MCANINCH CORPORATION	823,508.53
EFT	09/04/2018	2211 Accounts Payable	MCCLURE ENGINEERING COMPANY	62,928.25
EFT	09/04/2018	2212 Accounts Payable	MIDWEST WHEEL	5,001.16
EFT	09/04/2018	2213 Accounts Payable	MORGAN , CHRIS	26.83
EFT	09/04/2018	2214 Accounts Payable	MORRISEY , MEGHAN	35.00
EFT	09/04/2018	2215 Accounts Payable	MPH INDUSTRIES	1,913.43
EFT	09/04/2018	2216 Accounts Payable	NAGLA , JACK	90.00
EFT	09/04/2018	2217 Accounts Payable	PETERSEN , ERIC	1,109.81
EFT	09/04/2018	2218 Accounts Payable	PORATH , ADAM	21.90
EFT	09/04/2018	2219 Accounts Payable	STONE , BEN	130.00
EFT	09/04/2018	2220 Accounts Payable	VESEY , CHRIS	121.89
EFT	09/04/2018	2221 Accounts Payable	WILDE , KEVIN	162.66
EFT	09/04/2018	2222 Accounts Payable	WORKMAN , MEGHAN	130.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 09/04/2018

Type	Date	Number Source		Payee Name	Transaction Amount
EFT	09/04/2018	2223	Accounts Payable	WORTHINGTON , NICK	200.00
EFT	09/04/2018	2224	Accounts Payable	AREGES , STEVE	25.30
WB VENDOR DISB WB Vendor Disbursement Totals:				Transactions: 170	$4,862,280.25

Checks:	126	$3,111,082.67
EFTs:	44	$1,751,197.58

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 09/04/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	09/04/2018	3011 Accounts Payable	ACCO UNLIMITED CORP	110.80
EFT	09/04/2018	3012 Accounts Payable	ACTION TARGET	830.50
EFT	09/04/2018	3013 Accounts Payable	AG SOURCE COOPERATIVE SERVICES	245.60
EFT	09/04/2018	3014 Accounts Payable	ALLIED 100 LLC	101.00
EFT	09/04/2018	3015 Accounts Payable	ARAMARK UNIFORM SERVICES	503.62
EFT	09/04/2018	3016 Accounts Payable	AXON ENTERPRISES INC	9,816.00
EFT	09/04/2018	3017 Accounts Payable	CAPITAL CITY EQUIPMENT	208.34
EFT	09/04/2018	3018 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	87.80
EFT	09/04/2018	3019 Accounts Payable	CLIVE POWER EQUIPMENT	43.60
EFT	09/04/2018	3020 Accounts Payable	COMPETITIVE EDGE	4,495.85
EFT	09/04/2018	3021 Accounts Payable	CORE AND MAIN LP	783.79
EFT	09/04/2018	3022 Accounts Payable	D&K PRODUCTS	3,657.00
EFT	09/04/2018	3023 Accounts Payable	ELECTRIC PUMP INC	214.70
EFT	09/04/2018	3024 Accounts Payable	ELECTRONIC ENGINEERING	80.50
EFT	09/04/2018	3025 Accounts Payable	FERGUSON ENTERPRISES INC 226	102.82
EFT	09/04/2018	3026 Accounts Payable	FREEDOM TIRE	114.70
EFT	09/04/2018	3027 Accounts Payable	G&L CLOTHING	416.38
EFT	09/04/2018	3028 Accounts Payable	GALETON GLOVES	231.84
EFT	09/04/2018	3029 Accounts Payable	GALLS LLC	2,255.57
EFT	09/04/2018	3030 Accounts Payable	GOLDEN VALLEY HARDSCAPES	1,552.50
EFT	09/04/2018	3031 Accounts Payable	IMAGETEK INC	29,675.00
EFT	09/04/2018	3032 Accounts Payable	INTOXIMETERS INC	790.00
EFT	09/04/2018	3033 Accounts Payable	JERICO SERVICES	13,244.00
EFT	09/04/2018	3034 Accounts Payable	KNOX COMPANY	2,266.00
EFT	09/04/2018	3035 Accounts Payable	LOGAN CONTRACTORS SUPPLY, INC	566.17
EFT	09/04/2018	3036 Accounts Payable	MEDIACOM	11.47
EFT	09/04/2018	3037 Accounts Payable	MENARDS	721.65
EFT	09/04/2018	3038 Accounts Payable	METRO WASTE AUTHORITY	131,145.43
EFT	09/04/2018	3039 Accounts Payable	NINTH BRAIN SUITE LLC	543.00
EFT	09/04/2018	3040 Accounts Payable	NORTHLAND PRODUCTS	1,280.30
EFT	09/04/2018	3041 Accounts Payable	O'REILLY AUTOMOTIVE INC	362.50
EFT	09/04/2018	3042 Accounts Payable	OFFICE DEPOT	90.98
EFT	09/04/2018	3043 Accounts Payable	PRAXAIR	2,291.82
EFT	09/04/2018	3044 Accounts Payable	PREFERRED PEST CONTROL	1,744.00

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 09/04/2018

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	09/04/2018	3045 Accounts Payable	PRIORITY DISPATCH	42,400.00
EFT	09/04/2018	3046 Accounts Payable	SECURITY EQUIPMENT INC	185.00
EFT	09/04/2018	3047 Accounts Payable	SPECIALTY GRAPHICS INC	194.00
EFT	09/04/2018	3048 Accounts Payable	SPRAYER SPECIALTIES INC	14,902.73
EFT	09/04/2018	3049 Accounts Payable	STIVERS FORD (CONTROL PAY)	2,704.02
EFT	09/04/2018	3050 Accounts Payable	STRYKER SALES CORPORATION	1,411.60
EFT	09/04/2018	3051 Accounts Payable	TEAM SERVICES	9,832.13
EFT	09/04/2018	3052 Accounts Payable	TOMPKINS INDUSTRIES	422.33
EFT	09/04/2018	3053 Accounts Payable	TOTAL TOOL	287.00
EFT	09/04/2018	3054 Accounts Payable	TRITECH SOFTWARE SYSTEMS	7,950.00
EFT	09/04/2018	3055 Accounts Payable	VAISALA INC	990.00
EFT	09/04/2018	3056 Accounts Payable	ZOLL MEDICAL	1,812.95
WB CONTROLPAY WB ControlPay Totals:			Transactions: 46	$293,676.99

	EFTs:	46	$293,676.99

City of West Des Moines

Payment Register

From Payment Date: 08/07/2018 - To Payment Date: 09/16/2018

Number	Date	Payee Name	Transaction Amount
23	09/01/2018	WEST BANK	$11,416.71
113	08/08/2018	KABEL BUSINESS SERVICES	$7,758.67
114	08/22/2018	KABEL BUSINESS SERVICES	$4,571.89
115	08/29/2018	KABEL BUSINESS SERVICES	$10,221.56
2177	08/24/2018	DELTA DENTAL OF IOWA	$7,464.59
2178	08/31/2018	DELTA DENTAL OF IOWA	$11,344.79
2179	08/24/2018	WELLMARK BLUE CROSS	$100,647.54
2180	08/31/2018	WELLMARK BLUE CROSS	$102,137.90
			$255,563.65