<table>
<thead>
<tr>
<th>Vendor #</th>
<th>Invoice #</th>
<th>PO #</th>
<th>Vendor Name</th>
<th>GL Account</th>
<th>Line Item Description</th>
<th>Line Item Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5</td>
<td>10/01/18</td>
<td></td>
<td>1ST NATIONAL BANK IN SIOUX FALLS</td>
<td>60200932-442000</td>
<td>2009 WTR REV BOND PYMT</td>
<td>215,826.04</td>
</tr>
<tr>
<td></td>
<td>09/25/18</td>
<td></td>
<td>1ST NATIONAL BANK IN SIOUX FALLS</td>
<td>60400833-442000</td>
<td>2011B WASTEWATER BOND PYMT</td>
<td>86,045.83</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1ST NATIONAL BANK IN SIOUX FALLS Total:</td>
<td>301,871.87</td>
</tr>
<tr>
<td>37</td>
<td>IN537713</td>
<td>110477</td>
<td>A &amp; B BUSINESS EQUIPMENT INC</td>
<td>10120113-424400</td>
<td>COPIER LEASE</td>
<td>893.32</td>
</tr>
<tr>
<td></td>
<td>IN537707</td>
<td>110477</td>
<td>A &amp; B BUSINESS EQUIPMENT INC</td>
<td>10120113-424400</td>
<td>COPIER LEASE</td>
<td>25.24</td>
</tr>
<tr>
<td></td>
<td>IN536139</td>
<td>110455</td>
<td>A &amp; B BUSINESS EQUIPMENT INC</td>
<td>10120113-424400</td>
<td>COPIER LEASE</td>
<td>622.99</td>
</tr>
<tr>
<td></td>
<td>CM25269</td>
<td></td>
<td>A &amp; B BUSINESS EQUIPMENT INC</td>
<td>10120113-424400</td>
<td>CREDIT CHANGED MACHINE LEASE</td>
<td>(622.99)</td>
</tr>
<tr>
<td></td>
<td>IN536179</td>
<td>110020</td>
<td>A &amp; B BUSINESS EQUIPMENT INC</td>
<td>10100618-422500</td>
<td>PROFESSIONAL SERVICES</td>
<td>31.58</td>
</tr>
<tr>
<td></td>
<td>IN536593</td>
<td>110391</td>
<td>A &amp; B BUSINESS EQUIPMENT INC</td>
<td>60407072-422500</td>
<td>SEPT 2018, COPIER MAINTENANCE</td>
<td>143.73</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>A &amp; B BUSINESS EQUIPMENT INC Total:</td>
<td>1,093.87</td>
</tr>
<tr>
<td>41</td>
<td>5515</td>
<td>110165</td>
<td>A ROYAL FLUSH PORTABLES</td>
<td>61300664-422500</td>
<td>PORTABLE TOILETS</td>
<td>390.00</td>
</tr>
<tr>
<td></td>
<td>5514</td>
<td>110155</td>
<td>A ROYAL FLUSH PORTABLES</td>
<td>61400605-422500</td>
<td>PORTABLE TOILETS</td>
<td>260.00</td>
</tr>
<tr>
<td></td>
<td>5518</td>
<td>110154</td>
<td>A ROYAL FLUSH PORTABLES</td>
<td>10100601-422500</td>
<td>PORTABLE TOILET - FLAG FOOTBAL</td>
<td>61.64</td>
</tr>
<tr>
<td></td>
<td>5513</td>
<td>109962</td>
<td>A ROYAL FLUSH PORTABLES</td>
<td>10100607-422500</td>
<td>PORTABLE TOILET - BRAEBURN</td>
<td>100.00</td>
</tr>
<tr>
<td></td>
<td>5517</td>
<td>109962</td>
<td>A ROYAL FLUSH PORTABLES</td>
<td>10100607-422500</td>
<td>PORTABLE TOILET - BRAEBURN</td>
<td>100.00</td>
</tr>
<tr>
<td></td>
<td>5516</td>
<td>109962</td>
<td>A ROYAL FLUSH PORTABLES</td>
<td>10100607-422500</td>
<td>PORTABLE TOILET - BRAEBURN</td>
<td>100.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>A ROYAL FLUSH PORTABLES Total:</td>
<td>1,011.64</td>
</tr>
<tr>
<td>42</td>
<td>287261158408</td>
<td>110045</td>
<td>A T &amp; T MOBILITY</td>
<td>61507103-428100</td>
<td>SEPT PHONE</td>
<td>46.23</td>
</tr>
<tr>
<td></td>
<td>X0823218</td>
<td></td>
<td></td>
<td></td>
<td>A T &amp; T MOBILITY Total:</td>
<td>46.23</td>
</tr>
<tr>
<td>44</td>
<td>6693082918</td>
<td>110438</td>
<td>A TO Z SHREDDING</td>
<td>10106021-422500</td>
<td>SHREDDING</td>
<td>12.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>A TO Z SHREDDING Total:</td>
<td>12.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Draws/Item</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>----</td>
<td>----</td>
<td>------------</td>
<td>---------</td>
<td>---</td>
<td></td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>00977049</td>
<td>A&amp;B WELDING SUPPLY CO INC</td>
<td>10100202-426900</td>
<td>ALUM WIRE &amp; TIP WIRE - SHOP SU</td>
<td>27.16</td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>00977049</td>
<td>A&amp;B WELDING SUPPLY CO INC</td>
<td>61800890-426900</td>
<td>ALUM WIRE &amp; TIP WIRE - SHOP SU</td>
<td>13.37</td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>00977281</td>
<td>A&amp;B WELDING SUPPLY CO INC</td>
<td>10100305-426900</td>
<td>WELDING SUPPLIES</td>
<td>48.00</td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>00977175</td>
<td>A&amp;B WELDING SUPPLY CO INC</td>
<td>10100305-426900</td>
<td>SUPPLIES</td>
<td>101.13</td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>00977554</td>
<td>A&amp;B WELDING SUPPLY CO INC</td>
<td>10100305-426900</td>
<td>WELDING SUPPLIES</td>
<td>90.97</td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>00977727</td>
<td>A&amp;B WELDING SUPPLY CO INC</td>
<td>60207012-426400</td>
<td>ARGON GAS FOR SHOP WELDER</td>
<td>25.04</td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>00977727</td>
<td>A&amp;B WELDING SUPPLY CO INC</td>
<td>60407071-426400</td>
<td>ARGON GAS FOR SHOP WELDER</td>
<td>15.02</td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>00977727</td>
<td>A&amp;B WELDING SUPPLY CO INC</td>
<td>60907401-426400</td>
<td>ARGON GAS FOR SHOP WELDER</td>
<td>10.00</td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>00977703</td>
<td>A&amp;B WELDING SUPPLY CO INC</td>
<td>60407072-425900</td>
<td>OXYGEN TORCH HEAD</td>
<td>239.43</td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>00975922</td>
<td>A&amp;B WELDING SUPPLY CO INC</td>
<td>10102023-426900</td>
<td>CUT OFF WHEEL, HANDLE, SAW BLA</td>
<td>121.79</td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>00977704</td>
<td>A&amp;B WELDING SUPPLY CO INC</td>
<td>60207012-426900</td>
<td>SHOP SUPPLIES</td>
<td>10.85</td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>00977704</td>
<td>A&amp;B WELDING SUPPLY CO INC</td>
<td>61800891-426500</td>
<td>TOOL KIT - ST2</td>
<td>397.03</td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>00977704</td>
<td>A&amp;B WELDING SUPPLY CO INC</td>
<td>61800892-426500</td>
<td>TOOL KIT - ST2</td>
<td>195.55</td>
<td></td>
</tr>
</tbody>
</table>

A TO Z SHREDDING Total: 25.00

A&B WELDING SUPPLY CO INC Total: 691.91

A.M. LEONARD INC. Total: 522.76

Page 2 of 75         Run Time: 9/13/2018 11:25:13 AM
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Item Name</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2382715</td>
<td>110413</td>
<td>PVC CEMENT/PRIMER</td>
<td>ACE HARDWARE-EAST</td>
<td>1</td>
<td>5.75</td>
</tr>
<tr>
<td>2391924</td>
<td>110360</td>
<td>SUPPLIES</td>
<td>ACE HARDWARE-EAST</td>
<td>1</td>
<td>17.27</td>
</tr>
<tr>
<td>2353623</td>
<td>110412</td>
<td>TOOL, HARDWARE: TAPE MEASURE,</td>
<td>ACE HARDWARE-EAST</td>
<td>1</td>
<td>3.40</td>
</tr>
<tr>
<td>2353623</td>
<td>110412</td>
<td>TOOL, HARDWARE: TAPE MEASURE,</td>
<td>ACE HARDWARE-EAST</td>
<td>1</td>
<td>16.99</td>
</tr>
<tr>
<td>2356019</td>
<td>110412</td>
<td>TOOL, HARDWARE: TAPE MEASURE,</td>
<td>ACE HARDWARE-EAST</td>
<td>1</td>
<td>8.34</td>
</tr>
<tr>
<td>2366677</td>
<td>110091</td>
<td>UNIT S089T</td>
<td>ACE HARDWARE-EAST</td>
<td>1</td>
<td>72.83</td>
</tr>
<tr>
<td>2390178</td>
<td>110187</td>
<td>LIQUID HAND SOAP</td>
<td>ACE HARDWARE-EAST</td>
<td>1</td>
<td>7.98</td>
</tr>
<tr>
<td>2334840</td>
<td>109325</td>
<td>PAIL AND DUSTPAN - CUSTODIALS</td>
<td>ACE HARDWARE-EAST</td>
<td>1</td>
<td>44.12</td>
</tr>
<tr>
<td>2332609</td>
<td>109453</td>
<td>NUTS/SCREWS</td>
<td>ACE HARDWARE-EAST</td>
<td>1</td>
<td>1.10</td>
</tr>
<tr>
<td>2334005</td>
<td>109457</td>
<td>POLY CUT</td>
<td>ACE HARDWARE-EAST</td>
<td>1</td>
<td>16.99</td>
</tr>
<tr>
<td>2352660</td>
<td>109599</td>
<td>SUPPLIES</td>
<td>ACE HARDWARE-EAST</td>
<td>1</td>
<td>15.57</td>
</tr>
<tr>
<td>2355690</td>
<td>109558</td>
<td>SUPPLIES</td>
<td>ACE HARDWARE-EAST</td>
<td>1</td>
<td>33.06</td>
</tr>
<tr>
<td>2355690</td>
<td>109558</td>
<td>SUPPLIES</td>
<td>ACE HARDWARE-EAST</td>
<td>1</td>
<td>48.62</td>
</tr>
<tr>
<td>2318852</td>
<td>109761</td>
<td>ACE HARDWARE-EAST</td>
<td>ACE HARDWARE-EAST</td>
<td>1</td>
<td>1,091.54</td>
</tr>
</tbody>
</table>

**ACE HARDWARE-WEST Total:** 1,091.54
<table>
<thead>
<tr>
<th>Item No</th>
<th>Customer</th>
<th>Description</th>
<th>Invoice No</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>2324390</td>
<td>ACE HARDWARE-WEST</td>
<td>80</td>
<td>10500115-425300</td>
<td>1</td>
</tr>
<tr>
<td>2328105</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10500115-426900</td>
<td>1</td>
</tr>
<tr>
<td>2375949</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100607-425900</td>
<td>1</td>
</tr>
<tr>
<td>2362237</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100607-426400</td>
<td>1</td>
</tr>
<tr>
<td>2366013</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100607-426900</td>
<td>1</td>
</tr>
<tr>
<td>2357681</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>60207011-425500</td>
<td>1</td>
</tr>
<tr>
<td>2364510</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100612-426900</td>
<td>1</td>
</tr>
<tr>
<td>2340763</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100612-426900</td>
<td>1</td>
</tr>
<tr>
<td>2359889</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100612-426900</td>
<td>1</td>
</tr>
<tr>
<td>2321650</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100612-426900</td>
<td>1</td>
</tr>
<tr>
<td>2339335</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100607-426900</td>
<td>1</td>
</tr>
<tr>
<td>2340561</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100607-426900</td>
<td>1</td>
</tr>
<tr>
<td>2353338</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>60207011-425700</td>
<td>1</td>
</tr>
<tr>
<td>2326476</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100612-426900</td>
<td>1</td>
</tr>
<tr>
<td>2328123</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100616-426900</td>
<td>1</td>
</tr>
<tr>
<td>2331166</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100612-426100</td>
<td>1</td>
</tr>
<tr>
<td>2331166</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100612-426900</td>
<td>1</td>
</tr>
<tr>
<td>2330769</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100607-425300</td>
<td>1</td>
</tr>
<tr>
<td>2335265</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100607-425300</td>
<td>1</td>
</tr>
<tr>
<td>2337302</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100607-425900</td>
<td>1</td>
</tr>
<tr>
<td>2333693</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100607-426400</td>
<td>1</td>
</tr>
<tr>
<td>2333685</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100607-425900</td>
<td>1</td>
</tr>
<tr>
<td>2332543</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100607-426400</td>
<td>1</td>
</tr>
<tr>
<td>2382276</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>10100607-425900</td>
<td>1</td>
</tr>
<tr>
<td>2380856</td>
<td>ACE HARDWARE-WEST</td>
<td>23</td>
<td>60407071-426500</td>
<td>1</td>
</tr>
<tr>
<td>#</td>
<td>Item Number</td>
<td>Company Name</td>
<td>Item Description</td>
<td>Quantity</td>
</tr>
<tr>
<td>---</td>
<td>-------------</td>
<td>-----------------------------------</td>
<td>---------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>80</td>
<td>2325688</td>
<td>ACE HARDWARE-WEST</td>
<td>WEED EATER LINE</td>
<td>10</td>
</tr>
<tr>
<td></td>
<td>2308097</td>
<td>ACE HARDWARE-WEST</td>
<td>WEED EATER LINE</td>
<td>10</td>
</tr>
<tr>
<td></td>
<td>2352096</td>
<td>ACE HARDWARE-WEST</td>
<td>MARKING PAINT</td>
<td>5</td>
</tr>
<tr>
<td></td>
<td>2353286</td>
<td>ACE HARDWARE-WEST</td>
<td>MARKING PAINT</td>
<td>5</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>81</td>
<td>380998</td>
<td>ACE STEEL &amp; RECYCLING INC</td>
<td>W349 LIGHT BAR MOUNT</td>
<td>10</td>
</tr>
<tr>
<td></td>
<td>380811</td>
<td>ACE STEEL &amp; RECYCLING INC</td>
<td>UNIT S077</td>
<td>10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>86</td>
<td>8997</td>
<td>ACTION MECHANICAL INC</td>
<td>PRETREATMENT BUILDING: MINI-SP</td>
<td>10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9519</td>
<td>1211</td>
<td>ACTION POWER WASHING</td>
<td>POWER WASHING SERVICE</td>
<td>10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>90</td>
<td>12017865</td>
<td>ADAMS ISC</td>
<td>TRANSMISSION REPAIR #M9</td>
<td>10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>114</td>
<td>6393</td>
<td>AGGRESSIVE AUTO &amp; SALVAGE</td>
<td>CAR TOW CR #18-211796</td>
<td>10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3908</td>
<td>08/06-09/18</td>
<td>ALEX RASMUSSEN</td>
<td>PER DIEM: RASSMUSSEN, AL 8.6 T</td>
<td>10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>164</td>
<td>LCAS1221570</td>
<td>ALSCO INC</td>
<td>FACILITY MATS</td>
<td>10</td>
</tr>
<tr>
<td></td>
<td>LCAS1218030</td>
<td>ALSCO INC</td>
<td>LINEN SERVICE</td>
<td>10</td>
</tr>
<tr>
<td></td>
<td>LCAS1219387</td>
<td>ALSCO INC</td>
<td>LINEN SERVICE</td>
<td>10</td>
</tr>
<tr>
<td></td>
<td>LCAS1220776</td>
<td>ALSCO INC</td>
<td>LINEN SERVICE</td>
<td>10</td>
</tr>
<tr>
<td></td>
<td>LCAS1220756</td>
<td>ALSCO INC</td>
<td>LINEN SERVICE</td>
<td>10</td>
</tr>
<tr>
<td></td>
<td>LCAS1219364</td>
<td>ALSCO INC</td>
<td>LINEN SERVICE</td>
<td>10</td>
</tr>
<tr>
<td></td>
<td>LCAS1220208</td>
<td>ALSCO INC</td>
<td>JANITORIAL SUPPLIES</td>
<td>10</td>
</tr>
<tr>
<td></td>
<td>LCAS1220207</td>
<td>ALSCO INC</td>
<td>FACILITY MATS</td>
<td>10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Date</td>
<td>Account</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>---</td>
<td>------------</td>
<td>----------</td>
<td>-------------------------------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>2961</td>
<td>08/07-17/18</td>
<td>110331</td>
<td>ANDY LIPP PER DIEM - A. LIPP RABBIT FIRE</td>
<td>202.16</td>
</tr>
<tr>
<td>7825</td>
<td>08/07-17/18</td>
<td>110469</td>
<td>ANIMAL CLINIC OF RAPID CITY DOG FOOD JARY</td>
<td>62.52</td>
</tr>
<tr>
<td>36824</td>
<td>08/07-17/18</td>
<td>110476</td>
<td>ANIMAL CLINIC OF RAPID CITY VET BILLS</td>
<td>221.30</td>
</tr>
<tr>
<td>36790</td>
<td>08/07-17/18</td>
<td>110476</td>
<td>ANIMAL CLINIC OF RAPID CITY VET BILLS</td>
<td>62.52</td>
</tr>
<tr>
<td>366227</td>
<td>08/07-17/18</td>
<td>110476</td>
<td>ANIMAL CLINIC OF RAPID CITY VET BILLS</td>
<td>141.30</td>
</tr>
<tr>
<td>203</td>
<td>08/07-17/18</td>
<td>366227</td>
<td>ANIMAL CLINIC OF RAPID CITY</td>
<td>487.64</td>
</tr>
<tr>
<td>241</td>
<td>08/07-17/18</td>
<td>703410</td>
<td>A-PLUS SIGNS DECALS - MED2</td>
<td>350.00</td>
</tr>
<tr>
<td>259</td>
<td>08/07-17/18</td>
<td>1877824002</td>
<td>ARCTIC GLACIER U.S.A. INC BAGGED ICE</td>
<td>22.05</td>
</tr>
<tr>
<td>267</td>
<td>08/07-17/18</td>
<td>155938</td>
<td>ARMSTRONG EXTINGUISHER Svc. INC. MAINTENANCE</td>
<td>120.00</td>
</tr>
<tr>
<td>308</td>
<td>08/07-17/18</td>
<td>96356</td>
<td>ATWATER CHEMICAL SERVICES INC. PROFESSIONAL SERVICES</td>
<td>42.00</td>
</tr>
<tr>
<td>96357</td>
<td>08/07-17/18</td>
<td>96356</td>
<td>ATWATER CHEMICAL SERVICES INC. PROFESSIONAL SERVICES</td>
<td>77.00</td>
</tr>
<tr>
<td>96305</td>
<td>08/07-17/18</td>
<td>96356</td>
<td>ATWATER CHEMICAL SERVICES INC. PROFESSIONAL SERVICES</td>
<td>255.00</td>
</tr>
<tr>
<td>8504</td>
<td>08/07-17/18</td>
<td>638895/6</td>
<td>AUTO BODY SPECIALTIES SHOP</td>
<td>55.20</td>
</tr>
<tr>
<td>358</td>
<td>08/07-17/18</td>
<td>24555</td>
<td>BAKER TIMBER PRODUCTS INC 6X8 8' TIMBERS - LEGION PARK</td>
<td>76.80</td>
</tr>
<tr>
<td>10369</td>
<td>08/07-17/18</td>
<td>50811-1</td>
<td>BALCO UNIFORMS INC PANTS STOCK</td>
<td>218.79</td>
</tr>
<tr>
<td>Account</td>
<td>Date</td>
<td>Description</td>
<td>Reference</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------</td>
<td>----------</td>
<td>------------------------------------------</td>
<td>-----------</td>
<td>----------</td>
</tr>
<tr>
<td>Bankwest</td>
<td>09/05/18</td>
<td>TID70 CATRON BLVD PARTIAL CERT</td>
<td>43000770-453000</td>
<td>57,232.81</td>
</tr>
<tr>
<td>Baters</td>
<td>09/05/18</td>
<td>BATTERIES PLUS BULBS</td>
<td>10100201-426100</td>
<td>24.20</td>
</tr>
<tr>
<td></td>
<td>09/05/18</td>
<td>LED BULB - ST2</td>
<td>10102022-425200</td>
<td>2.95</td>
</tr>
<tr>
<td></td>
<td>09/05/18</td>
<td>LED BULB - ST2</td>
<td>61800892-425200</td>
<td>6.00</td>
</tr>
<tr>
<td></td>
<td>09/05/18</td>
<td>BATTERIES FOR EVD</td>
<td>10120100-426100</td>
<td>45.58</td>
</tr>
<tr>
<td>Batters</td>
<td></td>
<td>BATTERIES PLUS BULBS Total:</td>
<td></td>
<td>78.73</td>
</tr>
<tr>
<td>Berkley</td>
<td>09/05/18</td>
<td>JUL18 ADMIN FEES</td>
<td>79200967-422500</td>
<td>2,504.53</td>
</tr>
<tr>
<td>Berkley</td>
<td></td>
<td>BERKLEY ASSIGNED RISK SERVICES Total:</td>
<td></td>
<td>2,504.53</td>
</tr>
<tr>
<td>Biersch</td>
<td>02/09/18</td>
<td>BATTERIES PLUS BULBS</td>
<td>10100108-426900</td>
<td>108.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>BATTERIES PLUS BULBS Total:</td>
<td></td>
<td>108.00</td>
</tr>
<tr>
<td>Bigtex</td>
<td>06/07/18</td>
<td>W329</td>
<td>60207012-426900</td>
<td>62.94</td>
</tr>
<tr>
<td>Bigtex</td>
<td></td>
<td>BIG TEX TRAILERS Total:</td>
<td></td>
<td>62.94</td>
</tr>
<tr>
<td>BlackHills</td>
<td>05/22/18</td>
<td>9MM DUTY ROUNDS</td>
<td>10100201-426900</td>
<td>4,800.00</td>
</tr>
<tr>
<td>BlackHills</td>
<td></td>
<td>BLACK HILLS AMMUNITION Total:</td>
<td></td>
<td>4,800.00</td>
</tr>
<tr>
<td>BlackHills</td>
<td>11/03/18</td>
<td>PAPER CLIPS &amp; PENS</td>
<td>10100202-426100</td>
<td>18.98</td>
</tr>
<tr>
<td>BlackHills</td>
<td></td>
<td>BLACK HILLS BUSINESS SOURCE Total:</td>
<td></td>
<td>28.33</td>
</tr>
<tr>
<td>BlackHills</td>
<td>11/03/18</td>
<td>WINDOW CLEANER</td>
<td>10100612-426400</td>
<td>175.12</td>
</tr>
<tr>
<td>BlackHills</td>
<td></td>
<td>BLACK HILLS CHEMICAL CO INC Total:</td>
<td></td>
<td>1,464.12</td>
</tr>
<tr>
<td>622</td>
<td>21853611 09/05</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>121.39</td>
</tr>
<tr>
<td>-----</td>
<td>----------------</td>
<td>-------------------</td>
<td>-----------------</td>
<td>--------</td>
</tr>
<tr>
<td></td>
<td>20581343 09/05</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>12.00</td>
</tr>
<tr>
<td></td>
<td>18899942 09/05</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>12.00</td>
</tr>
<tr>
<td></td>
<td>22046665 08/29</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>26.76</td>
</tr>
<tr>
<td></td>
<td>22447782 08/29</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>22.66</td>
</tr>
<tr>
<td></td>
<td>22277727 08/29</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>35.66</td>
</tr>
<tr>
<td></td>
<td>12775332 09/10</td>
<td>BLACK HILLS ENERGY</td>
<td>10100618-428300</td>
<td>1,240.06</td>
</tr>
<tr>
<td></td>
<td>12775332 09/10</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>620.03</td>
</tr>
<tr>
<td></td>
<td>12775332 09/10</td>
<td>BLACK HILLS ENERGY</td>
<td>10100201-428300</td>
<td>620.03</td>
</tr>
<tr>
<td></td>
<td>22458627 09/10</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>22.94</td>
</tr>
<tr>
<td></td>
<td>NONE 09/10</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>52.74</td>
</tr>
<tr>
<td></td>
<td>22197938 09/10</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>147.59</td>
</tr>
<tr>
<td></td>
<td>22072258 09/10</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>78.33</td>
</tr>
<tr>
<td></td>
<td>NONE 09/10</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>45.35</td>
</tr>
<tr>
<td></td>
<td>22072171 09/10</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>413.56</td>
</tr>
<tr>
<td></td>
<td>12432829 08/29</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>1,658.24</td>
</tr>
<tr>
<td></td>
<td>22047027 08/29</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>83.87</td>
</tr>
<tr>
<td></td>
<td>12432784 08/29</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>12.00</td>
</tr>
<tr>
<td></td>
<td>20064553 09/07</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>12.00</td>
</tr>
<tr>
<td>Account Number</td>
<td>Date</td>
<td>Description</td>
<td>Account Type</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------</td>
<td>------------</td>
<td>-------------</td>
<td>--------------</td>
<td>------------</td>
</tr>
<tr>
<td>22071793</td>
<td>09/10</td>
<td></td>
<td></td>
<td>29.21</td>
</tr>
<tr>
<td>22071245</td>
<td>09/10</td>
<td></td>
<td></td>
<td>24.23</td>
</tr>
<tr>
<td>12764731</td>
<td>09/07</td>
<td></td>
<td></td>
<td>65.45</td>
</tr>
<tr>
<td>22073299</td>
<td>09/10</td>
<td></td>
<td></td>
<td>9.25</td>
</tr>
<tr>
<td>21722471</td>
<td>09/07</td>
<td></td>
<td></td>
<td>12.00</td>
</tr>
<tr>
<td>21319570</td>
<td>09/07</td>
<td></td>
<td></td>
<td>149.50</td>
</tr>
<tr>
<td>17434903</td>
<td>09/07</td>
<td></td>
<td></td>
<td>47.20</td>
</tr>
<tr>
<td>22458613</td>
<td>09/10</td>
<td></td>
<td></td>
<td>26.96</td>
</tr>
<tr>
<td>12767071</td>
<td>09/07</td>
<td></td>
<td></td>
<td>261.63</td>
</tr>
<tr>
<td>16886862</td>
<td>09/07</td>
<td></td>
<td></td>
<td>54.37</td>
</tr>
<tr>
<td>22071051</td>
<td>09/07</td>
<td></td>
<td></td>
<td>41.50</td>
</tr>
<tr>
<td>12192045</td>
<td>09/07</td>
<td></td>
<td></td>
<td>463.18</td>
</tr>
<tr>
<td>17042801</td>
<td>09/07</td>
<td></td>
<td></td>
<td>58.76</td>
</tr>
<tr>
<td>22068684</td>
<td>09/07</td>
<td></td>
<td></td>
<td>12.00</td>
</tr>
<tr>
<td>12775405</td>
<td>09/07</td>
<td></td>
<td></td>
<td>8,431.68</td>
</tr>
<tr>
<td>21343059</td>
<td>09/06</td>
<td></td>
<td></td>
<td>129.18</td>
</tr>
<tr>
<td>22071025</td>
<td>09/07</td>
<td></td>
<td></td>
<td>49.64</td>
</tr>
<tr>
<td>22045270</td>
<td>09/07</td>
<td></td>
<td></td>
<td>116.11</td>
</tr>
<tr>
<td>15572842</td>
<td>09/07</td>
<td></td>
<td></td>
<td>194.59</td>
</tr>
<tr>
<td>Date</td>
<td>Account Number</td>
<td>Company</td>
<td>Bill Code</td>
<td>Amount</td>
</tr>
<tr>
<td>----------</td>
<td>----------------</td>
<td>------------------</td>
<td>-----------------</td>
<td>---------</td>
</tr>
<tr>
<td>09/07</td>
<td>12570727</td>
<td>BLACK HILLS ENERGY</td>
<td>61507102-428300</td>
<td>358.20</td>
</tr>
<tr>
<td>09/06</td>
<td>20376077</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>114.31</td>
</tr>
<tr>
<td>09/06</td>
<td>22045659</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>57.48</td>
</tr>
<tr>
<td>09/06</td>
<td>21058428</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>58.26</td>
</tr>
<tr>
<td>09/07</td>
<td>15572844</td>
<td>BLACK HILLS ENERGY</td>
<td>61507102-428300</td>
<td>388.45</td>
</tr>
<tr>
<td>09/07</td>
<td>21722629</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>82.11</td>
</tr>
<tr>
<td>09/07</td>
<td>18963958</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>85.15</td>
</tr>
<tr>
<td>08/29</td>
<td>12766986</td>
<td>BLACK HILLS ENERGY</td>
<td>10100305-428300</td>
<td>430.40</td>
</tr>
<tr>
<td>08/29</td>
<td>12766986</td>
<td>BLACK HILLS ENERGY</td>
<td>60207012-428300</td>
<td>860.82</td>
</tr>
<tr>
<td>08/29</td>
<td>12766986</td>
<td>BLACK HILLS ENERGY</td>
<td>60407071-428300</td>
<td>860.82</td>
</tr>
<tr>
<td>08/29</td>
<td>16887020</td>
<td>BLACK HILLS ENERGY</td>
<td>60207012-428300</td>
<td>16.42</td>
</tr>
<tr>
<td>08/29</td>
<td>16887020</td>
<td>BLACK HILLS ENERGY</td>
<td>60407071-428300</td>
<td>16.41</td>
</tr>
<tr>
<td>09/05</td>
<td>18487279</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>56.30</td>
</tr>
<tr>
<td>08/29</td>
<td>22194189</td>
<td>BLACK HILLS ENERGY</td>
<td>61000870-428300</td>
<td>48.28</td>
</tr>
<tr>
<td>08/29</td>
<td>22277747</td>
<td>BLACK HILLS ENERGY</td>
<td>61000870-428300</td>
<td>12.00</td>
</tr>
<tr>
<td>09/04</td>
<td>NONE</td>
<td>BLACK HILLS ENERGY</td>
<td>61000870-428300</td>
<td>128.71</td>
</tr>
<tr>
<td>08/29</td>
<td>12427333</td>
<td>BLACK HILLS ENERGY</td>
<td>61000870-428300</td>
<td>544.46</td>
</tr>
<tr>
<td>08/29</td>
<td>12767088</td>
<td>BLACK HILLS ENERGY</td>
<td>10102021-428300</td>
<td>2,181.45</td>
</tr>
<tr>
<td>08/29</td>
<td>12767088</td>
<td>BLACK HILLS ENERGY</td>
<td>61800891-428300</td>
<td>1,074.44</td>
</tr>
<tr>
<td>Date</td>
<td>Customer ID</td>
<td>Description</td>
<td>Account Number</td>
<td>Amount</td>
</tr>
<tr>
<td>--------</td>
<td>-------------</td>
<td>------------------------------</td>
<td>----------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>08/29</td>
<td>13244986</td>
<td>BLACK HILLS ENERGY</td>
<td>60207011-428300</td>
<td>1,125.45</td>
</tr>
<tr>
<td>08/30</td>
<td>22047104</td>
<td>BLACK HILLS ENERGY</td>
<td>60207011-428300</td>
<td>35.09</td>
</tr>
<tr>
<td>08/30</td>
<td>22447765</td>
<td>BLACK HILLS ENERGY</td>
<td>60207011-428300</td>
<td>15.24</td>
</tr>
<tr>
<td>08/29</td>
<td>12766844</td>
<td>BLACK HILLS ENERGY</td>
<td>60800840-428300</td>
<td>1,545.19</td>
</tr>
<tr>
<td>08/29</td>
<td>22069145</td>
<td>BLACK HILLS ENERGY</td>
<td>61000870-428300</td>
<td>28.17</td>
</tr>
<tr>
<td>08/29</td>
<td>NONE</td>
<td>BLACK HILLS ENERGY</td>
<td>61000870-428300</td>
<td>95.16</td>
</tr>
<tr>
<td>08/30</td>
<td>22068619</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>13.32</td>
</tr>
<tr>
<td>08/30</td>
<td>22068189</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>114.31</td>
</tr>
<tr>
<td>08/30</td>
<td>22045460</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>104.10</td>
</tr>
<tr>
<td>08/30</td>
<td>19956726</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>18.60</td>
</tr>
<tr>
<td>08/29</td>
<td>20070097</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>13.21</td>
</tr>
<tr>
<td>08/29</td>
<td>12327687</td>
<td>BLACK HILLS ENERGY</td>
<td>10106062-428300</td>
<td>6,080.26</td>
</tr>
<tr>
<td>08/29</td>
<td>22339003</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>96.44</td>
</tr>
<tr>
<td>08/29</td>
<td>22276494</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>32.83</td>
</tr>
<tr>
<td>08/29</td>
<td>12766097</td>
<td>BLACK HILLS ENERGY</td>
<td>10100305-428300</td>
<td>59.06</td>
</tr>
<tr>
<td>08/29</td>
<td>12776189</td>
<td>BLACK HILLS ENERGY</td>
<td>10100401-428300</td>
<td>65.99</td>
</tr>
<tr>
<td>08/29</td>
<td>22019482</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>24.11</td>
</tr>
<tr>
<td>08/29</td>
<td>12326141</td>
<td>BLACK HILLS ENERGY</td>
<td>10100607-428300</td>
<td>15.71</td>
</tr>
<tr>
<td>08/29</td>
<td>22046691</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>25.60</td>
</tr>
<tr>
<td>Account Number</td>
<td>Date</td>
<td>Description</td>
<td>Vendor Code</td>
<td>Amount</td>
</tr>
<tr>
<td>----------------</td>
<td>------------</td>
<td>--------------------------------------------</td>
<td>-------------</td>
<td>--------</td>
</tr>
<tr>
<td>622</td>
<td>08/29</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>27.16</td>
</tr>
<tr>
<td>22047028</td>
<td>08/29</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>109.87</td>
</tr>
<tr>
<td>22046689</td>
<td>08/29</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>159.75</td>
</tr>
<tr>
<td>16886804</td>
<td>08/29</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>30.00</td>
</tr>
<tr>
<td>22045982</td>
<td>08/30</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>27.83</td>
</tr>
<tr>
<td>17054407</td>
<td>08/29</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>25.10</td>
</tr>
<tr>
<td>17236999</td>
<td>08/29</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>24.41</td>
</tr>
<tr>
<td>22277768</td>
<td>08/29</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>60.80</td>
</tr>
<tr>
<td>22276491</td>
<td>08/29</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>73.00</td>
</tr>
<tr>
<td>22277722</td>
<td>08/29</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>40.17</td>
</tr>
<tr>
<td>22046987</td>
<td>08/29</td>
<td>BLACK HILLS ENERGY</td>
<td>10100205-428300</td>
<td>115.06</td>
</tr>
<tr>
<td></td>
<td></td>
<td>BLACK HILLS ENERGY Total:</td>
<td></td>
<td>32,989.12</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Date</th>
<th>Description</th>
<th>Vendor Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7432</td>
<td>08/29</td>
<td>BLACK HILLS POWER</td>
<td>10100607-422500</td>
<td>548.98</td>
</tr>
<tr>
<td>5080289055</td>
<td>08/29</td>
<td>BLACK HILLS POWER</td>
<td>10100607-422500</td>
<td>625.00</td>
</tr>
<tr>
<td>4825781917</td>
<td>08/29</td>
<td>BLACK HILLS POWER</td>
<td>10100607-422500</td>
<td>3,175.42</td>
</tr>
<tr>
<td>3287022838</td>
<td>110153</td>
<td>BLACK HILLS POWER</td>
<td>10100607-422500</td>
<td>3,175.42</td>
</tr>
<tr>
<td></td>
<td></td>
<td>BLACK HILLS POWER Total:</td>
<td></td>
<td>4,349.40</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Date</th>
<th>Description</th>
<th>Vendor Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>633</td>
<td>08/20/18</td>
<td>BLACK HILLS STATE UNIVERSITY</td>
<td>71801002-422800</td>
<td>3,269.72</td>
</tr>
<tr>
<td></td>
<td></td>
<td>BLACK HILLS STATE UNIVERSITY Total:</td>
<td></td>
<td>3,269.72</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Date</th>
<th>Description</th>
<th>Vendor Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>652</td>
<td>00008393-0</td>
<td>BLACKSTRAP INC</td>
<td>10100302-426400</td>
<td>2,000.84</td>
</tr>
<tr>
<td>00008234-0</td>
<td>00008393-0</td>
<td>BLACKSTRAP INC</td>
<td>10100302-426400</td>
<td>1,990.49</td>
</tr>
<tr>
<td>00007798-0</td>
<td>109487</td>
<td>BLACKSTRAP INC</td>
<td>10100302-426400</td>
<td>2,024.86</td>
</tr>
<tr>
<td>00008003-0</td>
<td>109750</td>
<td>BLACKSTRAP INC</td>
<td>10100302-426400</td>
<td>2,024.86</td>
</tr>
<tr>
<td>Invoice No.</td>
<td>Vendor Code</td>
<td>Vendor Name</td>
<td>Part Code</td>
<td>Description</td>
</tr>
<tr>
<td>------------</td>
<td>-------------</td>
<td>-------------</td>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>652</td>
<td>00008004-0</td>
<td>BLACKSTRAP INC</td>
<td>10100302-426400</td>
<td>ROAD SALT</td>
</tr>
<tr>
<td>653</td>
<td>00008006-0</td>
<td>BLACKSTRAP INC</td>
<td>10100302-426400</td>
<td>ROAD SALT</td>
</tr>
<tr>
<td>654</td>
<td>00008252-0</td>
<td>BLACKSTRAP INC</td>
<td>10100302-426400</td>
<td>ROAD SALT</td>
</tr>
<tr>
<td>655</td>
<td>00008131-0</td>
<td>BLACKSTRAP INC</td>
<td>10100302-426400</td>
<td>ROAD SALT</td>
</tr>
<tr>
<td>656</td>
<td>00008251-0</td>
<td>BLACKSTRAP INC</td>
<td>10100302-426400</td>
<td>ROAD SALT</td>
</tr>
<tr>
<td>657</td>
<td>00008282-0</td>
<td>BLACKSTRAP INC</td>
<td>10100302-426400</td>
<td>ROAD SALT</td>
</tr>
<tr>
<td>658</td>
<td>00008251-0</td>
<td>BLACKSTRAP INC</td>
<td>10100302-426400</td>
<td>ROAD SALT</td>
</tr>
<tr>
<td>659</td>
<td>00008251-0</td>
<td>BLACKSTRAP INC</td>
<td>10100302-426400</td>
<td>ROAD SALT</td>
</tr>
<tr>
<td>660</td>
<td>00008251-0</td>
<td>BLACKSTRAP INC</td>
<td>10100302-426400</td>
<td>ROAD SALT</td>
</tr>
<tr>
<td>661</td>
<td>00008251-0</td>
<td>BLACKSTRAP INC</td>
<td>10100302-426400</td>
<td>ROAD SALT</td>
</tr>
<tr>
<td>662</td>
<td>00008251-0</td>
<td>BLACKSTRAP INC</td>
<td>10100302-426400</td>
<td>ROAD SALT</td>
</tr>
<tr>
<td>663</td>
<td>00008251-0</td>
<td>BLACKSTRAP INC</td>
<td>10100302-426400</td>
<td>ROAD SALT</td>
</tr>
<tr>
<td>664</td>
<td>00008251-0</td>
<td>BLACKSTRAP INC</td>
<td>10100302-426400</td>
<td>ROAD SALT</td>
</tr>
</tbody>
</table>

**BLACKSTRAP INC Total:** 40,058.26

<table>
<thead>
<tr>
<th>Invoice No.</th>
<th>Vendor Code</th>
<th>Vendor Name</th>
<th>Part Code</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>665</td>
<td>0049599</td>
<td>BLAKE'S TRAILER REPAIR</td>
<td>10100301-425300</td>
<td>UNIT S053T</td>
<td></td>
<td>160.00</td>
<td></td>
</tr>
<tr>
<td>666</td>
<td>0049561</td>
<td>BLAKE'S TRAILER REPAIR</td>
<td>10100301-425300</td>
<td>UNIT S053T</td>
<td></td>
<td>450.00</td>
<td></td>
</tr>
</tbody>
</table>

**BLAKE'S TRAILER REPAIR Total:** 610.00

<table>
<thead>
<tr>
<th>Invoice No.</th>
<th>Vendor Code</th>
<th>Vendor Name</th>
<th>Part Code</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>667</td>
<td>IVC0147145</td>
<td>BOOT BARN INC</td>
<td>61507103-426300</td>
<td>POPPLETON SAFETY BOOTS</td>
<td></td>
<td>209.99</td>
<td></td>
</tr>
</tbody>
</table>

**BOOT BARN INC Total:** 209.99

<table>
<thead>
<tr>
<th>Invoice No.</th>
<th>Vendor Code</th>
<th>Vendor Name</th>
<th>Part Code</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>669</td>
<td>915906785</td>
<td>BORDER STATES ELECTRIC SUPPLY</td>
<td>60407072-425700</td>
<td>TERTIARY HUMUS PUMPS: FUSE HOL</td>
<td></td>
<td>281.16</td>
<td></td>
</tr>
<tr>
<td>670</td>
<td>915899310</td>
<td>BORDER STATES ELECTRIC SUPPLY</td>
<td>60407072-425700</td>
<td>TERTIARY HUMUS PUMPS: FUSE HOL</td>
<td></td>
<td>70.29</td>
<td></td>
</tr>
<tr>
<td>671</td>
<td>915899081</td>
<td>BORDER STATES ELECTRIC SUPPLY</td>
<td>60407072-425700</td>
<td>TERTIARY HUMUS PUMPS: FUSE DIS</td>
<td></td>
<td>1,012.20</td>
<td></td>
</tr>
<tr>
<td>672</td>
<td>915899079</td>
<td>BORDER STATES ELECTRIC SUPPLY</td>
<td>60407072-425700</td>
<td>TERTIARY HUMUS PUMPS: FUSES</td>
<td></td>
<td>363.48</td>
<td></td>
</tr>
<tr>
<td>673</td>
<td>915957038</td>
<td>BORDER STATES ELECTRIC SUPPLY</td>
<td>60407072-425700</td>
<td>TERTIARY HUMUS PUMPS: FUSES</td>
<td></td>
<td>90.84</td>
<td></td>
</tr>
<tr>
<td>ID</td>
<td>Quantity</td>
<td>Supplier</td>
<td>Item Description</td>
<td>Unit Price</td>
<td>Total Price</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>----------</td>
<td>-------------------------</td>
<td>-------------------------------------------</td>
<td>------------</td>
<td>-------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>692</td>
<td>1</td>
<td>BORDER STATES ELECTRIC SUPPLY</td>
<td>ELECTRICAL: BUSHINGS</td>
<td>15.99</td>
<td>15.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td>692</td>
<td>1</td>
<td>BORDER STATES ELECTRIC SUPPLY</td>
<td>RBC BLOWER: INSULATED FLEX CON</td>
<td>40.51</td>
<td>40.51</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BORDER STATES ELECTRIC SUPPLY Total:</td>
<td></td>
<td>1,874.47</td>
<td></td>
<td></td>
</tr>
<tr>
<td>699</td>
<td>1</td>
<td>BOUND TREE MEDICAL INC</td>
<td>CREDIT NALOXONE REBATE</td>
<td>(240.00)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BOUND TREE MEDICAL INC Total:</td>
<td></td>
<td>2,044.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4479</td>
<td></td>
<td>BRAD SOLON</td>
<td>PER DIEM</td>
<td>14.00</td>
<td>14.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BRAD SOLON Total:</td>
<td></td>
<td>14.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>842</td>
<td></td>
<td>BUTLER MACHINERY CO.</td>
<td>REPAIRS ON WATER TRUCK</td>
<td>974.14</td>
<td>974.14</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BUTLER MACHINERY CO. Total:</td>
<td></td>
<td>974.14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11105</td>
<td></td>
<td>CAMPBELL SCIENTIFIC INC</td>
<td>JERRY WRIGHT'S PROJECT: SENSOR</td>
<td>109.49</td>
<td>109.49</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CAMPBELL SCIENTIFIC INC Total:</td>
<td></td>
<td>109.49</td>
<td></td>
<td></td>
</tr>
<tr>
<td>905</td>
<td></td>
<td>CARQUEST AUTO PARTS</td>
<td>SUPPLIES</td>
<td>2.59</td>
<td>2.59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>905</td>
<td></td>
<td>CARQUEST AUTO PARTS</td>
<td>SUPPLIES</td>
<td>5.18</td>
<td>5.18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-513672</td>
<td></td>
<td>CARQUEST AUTO PARTS</td>
<td>CREDIT RETURNED NIPPLE</td>
<td>(2.59)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-513672</td>
<td></td>
<td>CARQUEST AUTO PARTS</td>
<td>GORILLA TAPE &amp; INSULATING &amp; SE</td>
<td>21.00</td>
<td>21.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-513299</td>
<td></td>
<td>CARQUEST AUTO PARTS</td>
<td>HOSE GUARDS, HYDRAULIC HOSE</td>
<td>148.94</td>
<td>148.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-513349</td>
<td></td>
<td>CARQUEST AUTO PARTS</td>
<td>AIR</td>
<td>39.20</td>
<td>39.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-512278</td>
<td></td>
<td>CARQUEST AUTO PARTS</td>
<td>EXTEND LIFE</td>
<td>74.04</td>
<td>74.04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-512392</td>
<td></td>
<td>CARQUEST AUTO PARTS</td>
<td>HOSE</td>
<td>52.14</td>
<td>52.14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Code</td>
<td>Part Number</td>
<td>Description</td>
<td>Supplier</td>
<td>Unit Price</td>
<td>Total Price</td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------</td>
<td>-------------</td>
<td>-------------------------</td>
<td>---------------------------</td>
<td>------------</td>
<td>-------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-512474</td>
<td>109613</td>
<td>CARQUEST AUTO PARTS</td>
<td>SUPPLIES AND UNITS</td>
<td>10100305-425300</td>
<td>73.25</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-510132</td>
<td>109462</td>
<td>CARQUEST AUTO PARTS</td>
<td>FUEL FILTER</td>
<td>61207101-425100</td>
<td>31.65</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-512456</td>
<td>109474</td>
<td>CARQUEST AUTO PARTS</td>
<td>CREDIT RETURNED FUEL FILTER</td>
<td>61207101-425100</td>
<td>(31.65)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-512360</td>
<td>109472</td>
<td>CARQUEST AUTO PARTS</td>
<td>HOSE</td>
<td>61507102-425300</td>
<td>47.76</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-512391</td>
<td>109470</td>
<td>CARQUEST AUTO PARTS</td>
<td>CABLE AND HOSE</td>
<td>61507102-425300</td>
<td>54.66</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-512658</td>
<td>109594</td>
<td>CARQUEST AUTO PARTS</td>
<td>AIR VALVE &amp; SOCKET</td>
<td>61507102-425300</td>
<td>45.08</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-512595</td>
<td>109593</td>
<td>CARQUEST AUTO PARTS</td>
<td>OIL ABSORBENT</td>
<td>61507102-425300</td>
<td>17.66</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-512646</td>
<td>109592</td>
<td>CARQUEST AUTO PARTS</td>
<td>HOWES LUBRICATOR</td>
<td>61507102-425300</td>
<td>9.90</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-512680</td>
<td>109591</td>
<td>CARQUEST AUTO PARTS</td>
<td>AIR FILTERS</td>
<td>61507102-425300</td>
<td>176.09</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-512895</td>
<td>109613</td>
<td>CARQUEST AUTO PARTS</td>
<td>SUPPLIES AND UNITS</td>
<td>10100305-426900</td>
<td>11.01</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-512645</td>
<td>109613</td>
<td>CARQUEST AUTO PARTS</td>
<td>SUPPLIES AND UNITS</td>
<td>10100301-425300</td>
<td>18.84</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-513115</td>
<td>110295</td>
<td>CARQUEST AUTO PARTS</td>
<td>VEHICLE MAINTENANCE - E202</td>
<td>10100108-425100</td>
<td>95.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-512357</td>
<td>109694</td>
<td>CARQUEST AUTO PARTS</td>
<td>VEHICLES: OIL FILTERS, MOTOR</td>
<td>60407072-425100</td>
<td>100.81</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-513027</td>
<td>109478</td>
<td>CARQUEST AUTO PARTS</td>
<td>W304 OIL CHANGE</td>
<td>60207012-425100</td>
<td>8.27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-513027</td>
<td>109478</td>
<td>CARQUEST AUTO PARTS</td>
<td>W304 OIL CHANGE</td>
<td>60207012-426200</td>
<td>32.18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-512594</td>
<td>109849</td>
<td>CARQUEST AUTO PARTS</td>
<td>OIL ABSORBENT</td>
<td>61207101-425100</td>
<td>17.66</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-509030</td>
<td>109595</td>
<td>CARQUEST AUTO PARTS</td>
<td>FACE SHIELD</td>
<td>61507102-425300</td>
<td>19.02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-509035</td>
<td>109595</td>
<td>CARQUEST AUTO PARTS</td>
<td>CREDIT RETURNED FACE SHIELD</td>
<td>61507102-425300</td>
<td>(19.02)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-513350</td>
<td>110203</td>
<td>CARQUEST AUTO PARTS</td>
<td>AIR &amp; LUBE</td>
<td>61507103-425300</td>
<td>40.95</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-513189</td>
<td>110202</td>
<td>CARQUEST AUTO PARTS</td>
<td>ANEMOMETER</td>
<td>61507102-425300</td>
<td>29.66</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-513151</td>
<td>110201</td>
<td>CARQUEST AUTO PARTS</td>
<td>AIR FILTERS</td>
<td>61507102-425300</td>
<td>82.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-513088</td>
<td>110258</td>
<td>CARQUEST AUTO PARTS</td>
<td>HYDRAULIC HOSE</td>
<td>61207101-425100</td>
<td>24.51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-513885</td>
<td>110363</td>
<td>CARQUEST AUTO PARTS</td>
<td>UNITS</td>
<td>10100301-425300</td>
<td>2.40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2590-513904</td>
<td>110363</td>
<td>CARQUEST AUTO PARTS</td>
<td>UNITS</td>
<td>10100301-425300</td>
<td>20.73</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**CARQUEST AUTO PARTS Total:** 1,360.27

<table>
<thead>
<tr>
<th>Code</th>
<th>Part Number</th>
<th>Description</th>
<th>Supplier</th>
<th>Unit Price</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>21169</td>
<td>109356</td>
<td>CARSTAR COLLISION CENTER</td>
<td>REPAIR UNIT 153</td>
<td>10100201-425100</td>
<td>2,020.70</td>
</tr>
</tbody>
</table>

**CARSTAR COLLISION CENTER Total:** 2,020.70

<table>
<thead>
<tr>
<th>Code</th>
<th>Part Number</th>
<th>Description</th>
<th>Supplier</th>
<th>Unit Price</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>94486</td>
<td>109576</td>
<td>CBH COOPERATIVE</td>
<td>FUEL</td>
<td>61507102-426200</td>
<td>1,336.72</td>
</tr>
</tbody>
</table>

**CBH COOPERATIVE Total:** 1,336.72
<table>
<thead>
<tr>
<th>Code</th>
<th>ID</th>
<th>Company</th>
<th>Code</th>
<th>Company</th>
<th>Code</th>
<th>Company</th>
<th>Code</th>
<th>Company</th>
</tr>
</thead>
<tbody>
<tr>
<td>931</td>
<td>94487</td>
<td>CBH COOPERATIVE</td>
<td>61507103-426200</td>
<td>FUEL</td>
<td>381.65</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>94485</td>
<td>109572</td>
<td>CBH COOPERATIVE</td>
<td>61507103-426200</td>
<td>FUEL</td>
<td>206.63</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>94475</td>
<td>109570</td>
<td>CBH COOPERATIVE</td>
<td>61507103-426200</td>
<td>FUEL</td>
<td>850.50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>94474</td>
<td>109568</td>
<td>CBH COOPERATIVE</td>
<td>61507102-426200</td>
<td>FUEL</td>
<td>2,271.40</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>94473</td>
<td>109567</td>
<td>CBH COOPERATIVE</td>
<td>61207101-426200</td>
<td>FUEL</td>
<td>367.92</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>096013</td>
<td>109571</td>
<td>CBH COOPERATIVE</td>
<td>61507103-426200</td>
<td>DIESEL</td>
<td>313.77</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>096016</td>
<td>109569</td>
<td>CBH COOPERATIVE</td>
<td>61507102-426200</td>
<td>DIESEL</td>
<td>439.05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0005956</td>
<td>109830</td>
<td>CBH COOPERATIVE</td>
<td>61507103-426200</td>
<td>PROPANE</td>
<td>127.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0005968</td>
<td>110174</td>
<td>CBH COOPERATIVE</td>
<td>61507103-426200</td>
<td>PROPANE</td>
<td>152.40</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>096056</td>
<td>110188</td>
<td>CBH COOPERATIVE</td>
<td>61507103-426200</td>
<td>FUEL</td>
<td>345.96</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0005929</td>
<td>109772</td>
<td>CBH COOPERATIVE</td>
<td>10100603-428500</td>
<td>96# PROPANE</td>
<td>76.20</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0005941</td>
<td>109771</td>
<td>CBH COOPERATIVE</td>
<td>10100603-428500</td>
<td>96# PROPANE</td>
<td>67.20</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0005941</td>
<td>109771</td>
<td>CBH COOPERATIVE</td>
<td>10100603-438500</td>
<td>96# PROPANE</td>
<td>9.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>096041</td>
<td>109864</td>
<td>CBH COOPERATIVE</td>
<td>61507103-426200</td>
<td>DIESEL</td>
<td>604.17</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>096039</td>
<td>109863</td>
<td>CBH COOPERATIVE</td>
<td>61507103-426200</td>
<td>DIESEL</td>
<td>260.20</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>096040</td>
<td>109861</td>
<td>CBH COOPERATIVE</td>
<td>61507102-426200</td>
<td>DIESEL</td>
<td>1,275.50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>096014</td>
<td>109565</td>
<td>CBH COOPERATIVE</td>
<td>61507102-426200</td>
<td>DIESEL</td>
<td>829.08</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>943</td>
<td>0000033166</td>
<td>CENTRAL STATES WIRE PRODUCTS INC</td>
<td>61507103-425300</td>
<td>WIRE AND CARRIERS</td>
<td>9,887.88</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>945</td>
<td>435274</td>
<td>CENTURY BUSINESS PRODUCTS INC</td>
<td>10100111-425300</td>
<td>MONTHLY MAINT AGREEMENT</td>
<td>248.68</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>948</td>
<td>605744533</td>
<td>CENTURYLINK</td>
<td>60207011-428100</td>
<td>08/13 SVC CHARGES</td>
<td>53.47</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>605Z220064</td>
<td>389 08/18</td>
<td>CENTURYLINK</td>
<td>60602073-428100</td>
<td>DATA LAINE CHRG SVC PHONE</td>
<td>3.96</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>605Z220064</td>
<td>990 08/18</td>
<td>CENTURYLINK</td>
<td>60407071-428100</td>
<td>DATA LAINE CHRG SVC PHONE</td>
<td>165.36</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>605Z220064</td>
<td>990 08/18</td>
<td>CENTURYLINK</td>
<td>60407071-428100</td>
<td>DATA LAINE CHRG SVC PHONE</td>
<td>198.43</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

CBH COOPERATIVE Total: 9,914.35

CENTRAL STATES WIRE PRODUCTS INC Total: 9,887.88

CENTURY BUSINESS PRODUCTS INC Total: 248.68

CENTURYLINK Total: 9,693.89
<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>948</td>
<td>605Z220064 990 08/18</td>
<td>CENTURYLINK</td>
<td>60602073-428100</td>
<td>DATA LAINE CHRGS SVC PHONE</td>
<td>1.98</td>
</tr>
<tr>
<td>605Z220064 990 08/18</td>
<td>CENTURYLINK</td>
<td>60602073-428100</td>
<td>DATA LAINE CHRGS SVC PHONE</td>
<td>119.39</td>
<td></td>
</tr>
<tr>
<td>605Z220064 990 08/18</td>
<td>CENTURYLINK</td>
<td>10100202-428100</td>
<td>DATA LAINE CHRGS SVC PHONE</td>
<td>165.36</td>
<td></td>
</tr>
<tr>
<td>605Z220064 990 08/18</td>
<td>CENTURYLINK</td>
<td>60407071-428100</td>
<td>DATA LAINE CHRGS SVC PHONE</td>
<td>165.36</td>
<td></td>
</tr>
<tr>
<td>605Z220064 990 08/18</td>
<td>CENTURYLINK</td>
<td>60602073-428100</td>
<td>DATA LAINE CHRGS SVC PHONE</td>
<td>119.39</td>
<td></td>
</tr>
<tr>
<td>605Z220064 990 08/18</td>
<td>CENTURYLINK</td>
<td>10100610-428100</td>
<td>DATA LAINE CHRGS SVC PHONE</td>
<td>165.36</td>
<td></td>
</tr>
<tr>
<td>605Z220064 990 08/18</td>
<td>CENTURYLINK</td>
<td>10100201-428100</td>
<td>DATA LAINE CHRGS SVC PHONE</td>
<td>165.36</td>
<td></td>
</tr>
<tr>
<td>605Z220064 990 08/18</td>
<td>CENTURYLINK</td>
<td>60602073-428100</td>
<td>DATA LAINE CHRGS SVC PHONE</td>
<td>86.32</td>
<td></td>
</tr>
<tr>
<td>605Z220064 990 08/18</td>
<td>CENTURYLINK</td>
<td>60602073-428100</td>
<td>DATA LAINE CHRGS SVC PHONE</td>
<td>3.96</td>
<td></td>
</tr>
<tr>
<td>605Z220064 990 08/18</td>
<td>CENTURYLINK</td>
<td>60602079-428100</td>
<td>DATA LAINE CHRGS SVC PHONE</td>
<td>85.28</td>
<td></td>
</tr>
<tr>
<td>605Z220064 990 08/18</td>
<td>CENTURYLINK</td>
<td>10100201-428100</td>
<td>DATA LAINE CHRGS SVC PHONE</td>
<td>187.20</td>
<td></td>
</tr>
<tr>
<td>605Z220064 990 08/18</td>
<td>CENTURYLINK</td>
<td>60407071-428100</td>
<td>DATA LAINE CHRGS SVC PHONE</td>
<td>118.35</td>
<td></td>
</tr>
<tr>
<td>605Z220064 990 08/18</td>
<td>CENTURYLINK</td>
<td>60602076-428100</td>
<td>DATA LAINE CHRGS SVC PHONE</td>
<td>3.96</td>
<td></td>
</tr>
<tr>
<td>605Z220064 990 08/18</td>
<td>CENTURYLINK</td>
<td>60602079-428100</td>
<td>DATA LAINE CHRGS SVC PHONE</td>
<td>3.96</td>
<td></td>
</tr>
<tr>
<td>605Z220064 990 08/18</td>
<td>CENTURYLINK</td>
<td>10100201-428100</td>
<td>DATA LAINE CHRGS SVC PHONE</td>
<td>85.28</td>
<td></td>
</tr>
<tr>
<td>605Z220064 990 08/18</td>
<td>CENTURYLINK</td>
<td>10100201-428100</td>
<td>DATA LAINE CHRGS SVC PHONE</td>
<td>85.28</td>
<td></td>
</tr>
<tr>
<td>605Z220064 990 08/18</td>
<td>CENTURYLINK</td>
<td>10100201-428100</td>
<td>DATA LAINE CHRGS SVC PHONE</td>
<td>159.12</td>
<td></td>
</tr>
<tr>
<td>605Z220064 990 08/18</td>
<td>CENTURYLINK</td>
<td>60407071-428100</td>
<td>DATA LAINE CHRGS SVC PHONE</td>
<td>54.96</td>
<td></td>
</tr>
<tr>
<td>Invoice Number</td>
<td>VENDOR</td>
<td>P.O. Number</td>
<td>Item Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>---------------</td>
<td>--------</td>
<td>-------------</td>
<td>-----------------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>948</td>
<td>CENTURYLINK</td>
<td>10100603-428100</td>
<td>DATA LAINE CHRG SVC PHONE</td>
<td>35.54</td>
<td></td>
</tr>
<tr>
<td>981</td>
<td>CHIEF SUPPLY</td>
<td>10100201-426300</td>
<td>SAFETY GLASSES FOR FIRING RANGE</td>
<td>216.09</td>
<td></td>
</tr>
<tr>
<td>788</td>
<td>CHRIS BRUBAKER</td>
<td>10400112-427000</td>
<td>PER DIEM - C. BRUBAKER INDIAN</td>
<td>46.00</td>
<td></td>
</tr>
<tr>
<td>988</td>
<td>CHRIS SUPPLY COMPANY INC</td>
<td>60207012-426500</td>
<td>SHOP</td>
<td>20.45</td>
<td></td>
</tr>
<tr>
<td>988</td>
<td>CHRIS SUPPLY COMPANY INC</td>
<td>60207012-426500</td>
<td>SHOP</td>
<td>49.21</td>
<td></td>
</tr>
<tr>
<td>988</td>
<td>CHRIS SUPPLY COMPANY INC</td>
<td>10102021-425100</td>
<td>MINI LAMP - E11</td>
<td>2.82</td>
<td></td>
</tr>
<tr>
<td>988</td>
<td>CHRIS SUPPLY COMPANY INC</td>
<td>60207014-426900</td>
<td>ACID BRUSHES, WIRE</td>
<td>4.80</td>
<td></td>
</tr>
<tr>
<td>988</td>
<td>CHRIS SUPPLY COMPANY INC</td>
<td>60407072-425700</td>
<td>AB DO METER: RELAY SOCKETS</td>
<td>63.14</td>
<td></td>
</tr>
<tr>
<td>988</td>
<td>CHRIS SUPPLY COMPANY INC</td>
<td>10100202-425100</td>
<td>BUTT CONNECTOR - BRUSH 6-3</td>
<td>25.65</td>
<td></td>
</tr>
<tr>
<td>988</td>
<td>CHRIS SUPPLY COMPANY INC</td>
<td>10100202-425100</td>
<td>CMR SHIELDED - BRUSH 3</td>
<td>14.90</td>
<td></td>
</tr>
<tr>
<td>1013</td>
<td>CITY OF RAPID CITY</td>
<td>61300664-428400</td>
<td>00822100 45</td>
<td>412.85</td>
<td></td>
</tr>
<tr>
<td>1013</td>
<td>CITY OF RAPID CITY</td>
<td>61300664-428400</td>
<td>05990001 10889</td>
<td>4,485.96</td>
<td></td>
</tr>
<tr>
<td>1013</td>
<td>CITY OF RAPID CITY</td>
<td>10100860-428400</td>
<td>09001000 0</td>
<td>401.99</td>
<td></td>
</tr>
<tr>
<td>1013</td>
<td>CITY OF RAPID CITY</td>
<td>61300664-428400</td>
<td>10000000718 5</td>
<td>62.04</td>
<td></td>
</tr>
<tr>
<td>1013</td>
<td>CITY OF RAPID CITY</td>
<td>60207011-428400</td>
<td>05997320 280</td>
<td>57.96</td>
<td></td>
</tr>
<tr>
<td>1013</td>
<td>CITY OF RAPID CITY</td>
<td>61300664-428400</td>
<td>09010370 27</td>
<td>222.24</td>
<td></td>
</tr>
<tr>
<td>1013</td>
<td>CITY OF RAPID CITY</td>
<td>430000770-422500</td>
<td>TID70 CATRON BLVD ADMIN FEES</td>
<td>22,000.00</td>
<td></td>
</tr>
<tr>
<td>1013</td>
<td>CITY OF RAPID CITY</td>
<td>10100101-426100</td>
<td>POSTAGE 09/03-07/18</td>
<td>3.21</td>
<td></td>
</tr>
<tr>
<td>1013</td>
<td>CITY OF RAPID CITY</td>
<td>10106022-426100</td>
<td>POSTAGE 09/03-07/18</td>
<td>206.58</td>
<td></td>
</tr>
<tr>
<td>1013</td>
<td>CITY OF RAPID CITY</td>
<td>10100106-426100</td>
<td>POSTAGE 09/03-07/18</td>
<td>6.12</td>
<td></td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>VENDOR</th>
<th>Total:</th>
</tr>
</thead>
<tbody>
<tr>
<td>CENTURYLINK</td>
<td>2,317.91</td>
</tr>
<tr>
<td>CHIEF SUPPLY</td>
<td>216.09</td>
</tr>
<tr>
<td>CHRIS BRUBAKER</td>
<td>46.00</td>
</tr>
<tr>
<td>CHRIS SUPPLY COMPANY INC</td>
<td>180.97</td>
</tr>
<tr>
<td>Date</td>
<td>Account</td>
</tr>
<tr>
<td>------------</td>
<td>------------</td>
</tr>
<tr>
<td>09/03/18</td>
<td>10100108</td>
</tr>
<tr>
<td>09/03/18</td>
<td>10100111</td>
</tr>
<tr>
<td>09/03/18</td>
<td>10100201</td>
</tr>
<tr>
<td>09/03/18</td>
<td>10100202</td>
</tr>
<tr>
<td>09/03/18</td>
<td>10100204</td>
</tr>
<tr>
<td>09/03/18</td>
<td>10100601</td>
</tr>
<tr>
<td>09/03/18</td>
<td>10100618</td>
</tr>
<tr>
<td>09/03/18</td>
<td>10100706</td>
</tr>
<tr>
<td>09/03/18</td>
<td>10100711</td>
</tr>
<tr>
<td>09/03/18</td>
<td>10100860</td>
</tr>
<tr>
<td>09/03/18</td>
<td>60602074</td>
</tr>
<tr>
<td>09/03/18</td>
<td>61300604</td>
</tr>
<tr>
<td>09/03/18</td>
<td>60207014</td>
</tr>
<tr>
<td>09/03/18</td>
<td>61800890</td>
</tr>
<tr>
<td>09/03/18</td>
<td>79300968</td>
</tr>
<tr>
<td>09/03/18</td>
<td>60407074</td>
</tr>
<tr>
<td>08/27-31/18</td>
<td>10100109</td>
</tr>
<tr>
<td>08/27-31/18</td>
<td>60602074</td>
</tr>
<tr>
<td>08/27-31/18</td>
<td>10100106</td>
</tr>
<tr>
<td>08/27-31/18</td>
<td>10100108</td>
</tr>
<tr>
<td>08/27-31/18</td>
<td>10100111</td>
</tr>
<tr>
<td>08/27-31/18</td>
<td>10100201</td>
</tr>
<tr>
<td>08/27-31/18</td>
<td>10100202</td>
</tr>
<tr>
<td>08/27-31/18</td>
<td>10100204</td>
</tr>
<tr>
<td>08/27-31/18</td>
<td>10100601</td>
</tr>
<tr>
<td>08/27-31/18</td>
<td>10100609</td>
</tr>
<tr>
<td>08/27-31/18</td>
<td>10100618</td>
</tr>
<tr>
<td>08/27-31/18</td>
<td>10100711</td>
</tr>
<tr>
<td>08/27-31/18</td>
<td>10100860</td>
</tr>
<tr>
<td>08/27-31/18</td>
<td>60602074</td>
</tr>
<tr>
<td>TID</td>
<td>Date</td>
</tr>
<tr>
<td>-------</td>
<td>----------</td>
</tr>
<tr>
<td></td>
<td>08/27-31/18</td>
</tr>
<tr>
<td></td>
<td>08/27-31/18</td>
</tr>
<tr>
<td></td>
<td>08/27-31/18</td>
</tr>
<tr>
<td></td>
<td>08/27-31/18</td>
</tr>
<tr>
<td>TID 74</td>
<td>08/27/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td>08/09/18</td>
</tr>
<tr>
<td>Store</td>
<td>Customer</td>
</tr>
<tr>
<td>----------</td>
<td>----------</td>
</tr>
<tr>
<td>1013</td>
<td>07/14/18</td>
</tr>
<tr>
<td>08/16/18</td>
<td>110458</td>
</tr>
<tr>
<td>08/23/18</td>
<td>110458</td>
</tr>
</tbody>
</table>

**CITY OF RAPID CITY Total:** 97,564.42

<table>
<thead>
<tr>
<th>Store</th>
<th>Customer</th>
<th>Description</th>
<th>SKU</th>
<th>Unit Price</th>
<th>Quantity</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1044</td>
<td>14472</td>
<td>CLIMATE CONTROL SYSTEMS &amp; SERVICE</td>
<td>10100612-425300</td>
<td>FILTERS</td>
<td>406.44</td>
<td></td>
</tr>
<tr>
<td></td>
<td>14145</td>
<td>CLIMATE CONTROL SYSTEMS &amp; SERVICE</td>
<td>60800840-422500</td>
<td>PROFESSIONAL SERVICES</td>
<td>218.29</td>
<td></td>
</tr>
<tr>
<td></td>
<td>14333</td>
<td>CLIMATE CONTROL SYSTEMS &amp; SERVICE</td>
<td>60407072-425200</td>
<td>SECONDARY BLDG: REPAIR AIR CON</td>
<td>149.85</td>
<td></td>
</tr>
</tbody>
</table>

**CLIMATE CONTROL SYSTEMS & SERVICE Total:** 774.58

<table>
<thead>
<tr>
<th>Store</th>
<th>Customer</th>
<th>Description</th>
<th>SKU</th>
<th>Unit Price</th>
<th>Quantity</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1053</td>
<td>2646875</td>
<td>COCA-COLA OF THE BLACK HILLS</td>
<td>10100616-452000</td>
<td>SODA PRODUCTS</td>
<td>18.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2646940</td>
<td>COCA-COLA OF THE BLACK HILLS</td>
<td>61400605-452000</td>
<td>CONCESSION MERCHANDISE FOR RES</td>
<td>151.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2635579</td>
<td>COCA-COLA OF THE BLACK HILLS</td>
<td>10100617-452000</td>
<td>CREDIT RETURNED BEVERAGES</td>
<td>(127.00)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2635514</td>
<td>COCA-COLA OF THE BLACK HILLS</td>
<td>10100603-452000</td>
<td>SODA PRODUCTS</td>
<td>128.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2662409</td>
<td>COCA-COLA OF THE BLACK HILLS</td>
<td>10100603-452000</td>
<td>SODA PRODUCTS</td>
<td>262.00</td>
<td></td>
</tr>
</tbody>
</table>

**COCA-COLA OF THE BLACK HILLS Total:** 432.50

<table>
<thead>
<tr>
<th>Store</th>
<th>Customer</th>
<th>Description</th>
<th>SKU</th>
<th>Unit Price</th>
<th>Quantity</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1074</td>
<td>54034</td>
<td>COLOR MYSTIQUE</td>
<td>10100201-425100</td>
<td>CLEAN DURANGO</td>
<td>175.00</td>
<td></td>
</tr>
</tbody>
</table>

**COLOR MYSTIQUE Total:** 175.00

<table>
<thead>
<tr>
<th>Store</th>
<th>Customer</th>
<th>Description</th>
<th>SKU</th>
<th>Unit Price</th>
<th>Quantity</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1103</td>
<td>08/31/18</td>
<td>CONNECTIONS INC</td>
<td>10100111-422500</td>
<td>AUG18 EAP</td>
<td>1,379.42</td>
<td></td>
</tr>
</tbody>
</table>

**CONNECTIONS INC Total:** 1,379.42

<table>
<thead>
<tr>
<th>Store</th>
<th>Customer</th>
<th>Description</th>
<th>SKU</th>
<th>Unit Price</th>
<th>Quantity</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1113</td>
<td>227724</td>
<td>CONTRACTOR'S SUPPLY INC</td>
<td>10100607-426300</td>
<td>WORK GLOVES - HULTZ</td>
<td>10.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>227522</td>
<td>CONTRACTOR'S SUPPLY INC</td>
<td>10100108-426900</td>
<td>MISC SUPPLIES</td>
<td>65.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>227781</td>
<td>CONTRACTOR'S SUPPLY INC</td>
<td>60907401-425500</td>
<td>CLEVIS &amp; GROUT FOR REPAIRS AT</td>
<td>106.48</td>
<td></td>
</tr>
<tr>
<td></td>
<td>227262</td>
<td>CONTRACTOR'S SUPPLY INC</td>
<td>61300664-426900</td>
<td>HIP BOOTS</td>
<td>62.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>227409</td>
<td>CONTRACTOR'S SUPPLY INC</td>
<td>10100301-425400</td>
<td>SUPPLIES</td>
<td>83.05</td>
<td></td>
</tr>
<tr>
<td></td>
<td>227547</td>
<td>CONTRACTOR'S SUPPLY INC</td>
<td>10100607-426500</td>
<td>SLEDGEHAMMER, STRINGLINE</td>
<td>43.64</td>
<td></td>
</tr>
<tr>
<td></td>
<td>227429</td>
<td>CONTRACTOR'S SUPPLY INC</td>
<td>60407071-425500</td>
<td>GROUT FOR MANHOLE REPAIRS</td>
<td>55.00</td>
<td></td>
</tr>
</tbody>
</table>

Page 21 of 75    Run Time: 9/13/2018 11:25:13 AM
<table>
<thead>
<tr>
<th>Invoice No.</th>
<th>Date</th>
<th>Vendor Name</th>
<th>P.O. No.</th>
<th>Item Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1113</td>
<td>09/30/18</td>
<td>CONTRACTOR'S SUPPLY INC</td>
<td>10100607-426900</td>
<td>LEVER &amp; CHAIN</td>
<td>102.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>TOOLS FOR CONCRETE WORK-RED RO</td>
<td>167.28</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CONTRACTOR'S SUPPLY INC</td>
<td></td>
<td>694.45</td>
</tr>
<tr>
<td>8348</td>
<td>09/30/18</td>
<td>COPRO EFP LLC</td>
<td>10100202-426300</td>
<td>PANTS - HARLAN</td>
<td>102.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>COPRO EFP LLC</td>
<td></td>
<td>324.94</td>
</tr>
<tr>
<td>9890</td>
<td>09/30/18</td>
<td>CORE &amp; MAIN LP</td>
<td>60407071-425500</td>
<td>MANHOLE RING &amp; COVERS-REPAIR O</td>
<td>1382.40</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>W RAPID WATER BREAK</td>
<td>604.48</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CORE &amp; MAIN LP</td>
<td></td>
<td>1,986.88</td>
</tr>
<tr>
<td>1129</td>
<td>09/30/18</td>
<td>CORNELLA REFRIGERATION INC.</td>
<td>10120100-425300</td>
<td>COOLER DOOR REPAIR</td>
<td>90.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CORNELLA REFRIGERATION INC.</td>
<td></td>
<td>90.50</td>
</tr>
<tr>
<td>1132</td>
<td>09/30/18</td>
<td>CORNERSTONE RESCUE MISSION</td>
<td>10100621-459500</td>
<td>SEP18 CORNERSTONE RESCUE MISSION</td>
<td>14,583.34</td>
<td></td>
</tr>
<tr>
<td>1167</td>
<td>09/30/18</td>
<td>CRICKET LAWN SERVICE</td>
<td>26000927-422500</td>
<td>3615 LAWRENCE DRIVE - MOW/TRIM</td>
<td>160.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>303 E DENVER STREET - MOW/TRIM</td>
<td>160.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CRICKET LAWN SERVICE</td>
<td></td>
<td>320.00</td>
</tr>
<tr>
<td>1179</td>
<td>09/30/18</td>
<td>CRUM ELECTRIC</td>
<td>60407072-425700</td>
<td>RBC BLOWER: CONDUIT, CONNECTOR</td>
<td>111.78</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CRUM ELECTRIC</td>
<td></td>
<td>111.78</td>
</tr>
<tr>
<td>1212</td>
<td>09/30/18</td>
<td>D&amp;W CRANE &amp; RIGGING INC</td>
<td>60407072-424300</td>
<td>POND: CRANE RENTAL TO CHANGE O</td>
<td>111.78</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>D&amp;W CRANE &amp; RIGGING INC</td>
<td></td>
<td>111.78</td>
</tr>
<tr>
<td>1218</td>
<td>09/30/18</td>
<td>DAHL FINE ARTS CENTER</td>
<td>10106062-456000</td>
<td>SEPT18 DAHL</td>
<td>111.78</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DAHL FINE ARTS CENTER</td>
<td></td>
<td>111.78</td>
</tr>
<tr>
<td>1231</td>
<td>09/30/18</td>
<td>DAKOTA BATTERY/ELECTRIC</td>
<td>60407071-425300</td>
<td>GENERATOR REPAIR</td>
<td>111.78</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DAKOTA BATTERY/ELECTRIC</td>
<td></td>
<td>111.78</td>
</tr>
<tr>
<td>Account</td>
<td>Tax</td>
<td>Description</td>
<td>Amount</td>
<td>Notes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>---------</td>
<td>-----</td>
<td>-------------</td>
<td>--------</td>
<td>-------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1234</td>
<td></td>
<td>DAKOTA BUSINESS CENTER</td>
<td>24.98</td>
<td>EPSON COPIER REPLACEMENT MAINT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1234</td>
<td></td>
<td>DAKOTA BUSINESS CENTER</td>
<td>24.98</td>
<td>EPSON COPIER REPLACEMENT MAINT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1234</td>
<td></td>
<td>DAKOTA BUSINESS CENTER</td>
<td>24.99</td>
<td>EPSON COPIER REPLACEMENT MAINT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1239</td>
<td></td>
<td>DAKOTA FLUID POWER</td>
<td>75.57</td>
<td>UNIT S050</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5570</td>
<td></td>
<td>DAKOTA HILLS PEST SERVICE</td>
<td>100.00</td>
<td>PEST CONTROL</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5570</td>
<td></td>
<td>DAKOTA HILLS PEST SERVICE</td>
<td>75.00</td>
<td>PEST CONTROL</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5570</td>
<td></td>
<td>DAKOTA HILLS PEST SERVICE</td>
<td>50.00</td>
<td>PEST CONTROL</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1251</td>
<td></td>
<td>DAKOTA PUMP &amp; CONTROL INC</td>
<td>5,046.90</td>
<td>VOLUTE FOR PUMP AT COUNTRY ROA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1251</td>
<td></td>
<td>DAKOTA PUMP &amp; CONTROL INC</td>
<td>529.87</td>
<td>WEAR PLATE &amp; DIOPHRAM-WILLAGIO</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1252</td>
<td></td>
<td>DAKOTA PUMP INC</td>
<td>2,506.79</td>
<td>AERATION BASIN: HMI TOUCHSCREE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6594</td>
<td></td>
<td>DAKOTA STONE MINING &amp; STONE SUPPLY INC</td>
<td>53.25</td>
<td>WEST JET SLATE STONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1260</td>
<td></td>
<td>DAKOTA SUPPLY GROUP</td>
<td>330.53</td>
<td>COIL MAGNET</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6888</td>
<td></td>
<td>DAKOTA TRUCK &amp; AUTO LLC</td>
<td>1,750.50</td>
<td>BUS REPAIRS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6888</td>
<td></td>
<td>DAKOTA TRUCK &amp; AUTO LLC</td>
<td>398.37</td>
<td>BUS REPAIRS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6888</td>
<td></td>
<td>DAKOTA TRUCK &amp; AUTO LLC</td>
<td>360.63</td>
<td>BUS REPAIRS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6888</td>
<td></td>
<td>DAKOTA TRUCK &amp; AUTO LLC</td>
<td>274.37</td>
<td>BUS REPAIRS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6888</td>
<td></td>
<td>DAKOTA TRUCK &amp; AUTO LLC</td>
<td>86.10</td>
<td>BUS REPAIRS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6888</td>
<td>2237</td>
<td>110014</td>
<td>DAKOTA TRUCK &amp; AUTO LLC</td>
<td>10100618-425100</td>
<td>BUS REPAIRS</td>
<td>79.80</td>
</tr>
<tr>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
</tr>
<tr>
<td>6888</td>
<td>10100618-425100</td>
<td>DAKOTA TRUCK &amp; AUTO LLC Total:</td>
<td>2,949.77</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1267</td>
<td>2-45236</td>
<td>109980</td>
<td>DALE'S TIRE &amp; RETREADING INC</td>
<td>10100202-425100</td>
<td>SENSOR - CAR 3</td>
<td>69.00</td>
</tr>
<tr>
<td>1267</td>
<td>6-16500</td>
<td>110486</td>
<td>DALE'S TIRE &amp; RETREADING INC</td>
<td>10100201-426700</td>
<td>TIRES UNIT 173</td>
<td>584.28</td>
</tr>
<tr>
<td>1267</td>
<td>6-16470</td>
<td>110354</td>
<td>DALE'S TIRE &amp; RETREADING INC</td>
<td>10100202-459700</td>
<td>REAR TIRE REPAIR - W.R.T.</td>
<td>18.00</td>
</tr>
<tr>
<td>1267</td>
<td>610333</td>
<td>110333</td>
<td>DARRELL STRONG</td>
<td>10400112-427000</td>
<td>PER DIEM- D. STRONG INDIAN VAL</td>
<td>129.00</td>
</tr>
<tr>
<td>1267</td>
<td>610335</td>
<td>110335</td>
<td>DARRELL STRONG</td>
<td>10400112-427000</td>
<td>PER DIEM - D. STRONG RED CANYO</td>
<td>23.00</td>
</tr>
<tr>
<td>1267</td>
<td>inv1118086</td>
<td>109439</td>
<td>DASH MEDICAL GLOVES</td>
<td>10120100-426100</td>
<td>RUBBER GLOVES</td>
<td>1,933.80</td>
</tr>
<tr>
<td>1267</td>
<td>10120100-426100</td>
<td>DASH MEDICAL GLOVES Total:</td>
<td>1,933.80</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1267</td>
<td>08/28/18</td>
<td>110011</td>
<td>DAVID EBRIGHT</td>
<td>10100607-422500</td>
<td>EMPLOYEE RETIREMENT RECOGNITIO</td>
<td>300.00</td>
</tr>
<tr>
<td>1267</td>
<td>10100607-422500</td>
<td>DAVID EBRIGHT Total:</td>
<td>300.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1267</td>
<td>10264098720</td>
<td>109556</td>
<td>DELL MARKETING LP</td>
<td>10100105-429500</td>
<td>PRECISION 5820 TOWER</td>
<td>3,057.07</td>
</tr>
<tr>
<td>1267</td>
<td>10100105-429500</td>
<td>DELL MARKETING LP Total:</td>
<td>3,057.07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1267</td>
<td>470888</td>
<td>109973</td>
<td>DENNY MENHOLT CHEVROLET</td>
<td>61800892-425100</td>
<td>HOSE - MED2</td>
<td>34.56</td>
</tr>
<tr>
<td>1267</td>
<td>471226</td>
<td>109979</td>
<td>DENNY MENHOLT CHEVROLET</td>
<td>10100202-425100</td>
<td>HANDLE - CAR 3</td>
<td>8.54</td>
</tr>
<tr>
<td>1267</td>
<td>471746</td>
<td>110485</td>
<td>DENNY MENHOLT CHEVROLET</td>
<td>10100201-425100</td>
<td>COVER UNIT 151</td>
<td>61.11</td>
</tr>
<tr>
<td>1267</td>
<td>775186935</td>
<td>110259</td>
<td>DIAMOND VOGEL PAINT CTR</td>
<td>10100601-425900</td>
<td>MARKING PAINT - FLAG FOOTBALL</td>
<td>43.45</td>
</tr>
<tr>
<td>1267</td>
<td>775186860</td>
<td>110157</td>
<td>DIAMOND VOGEL PAINT CTR</td>
<td>10100601-425900</td>
<td>MARKING PAINT</td>
<td>86.90</td>
</tr>
<tr>
<td>1267</td>
<td>775186519</td>
<td>109497</td>
<td>DIAMOND VOGEL PAINT CTR</td>
<td>10100607-425900</td>
<td>PAINT</td>
<td>69.05</td>
</tr>
<tr>
<td>1267</td>
<td>775186527</td>
<td>109497</td>
<td>DIAMOND VOGEL PAINT CTR</td>
<td>10100607-425900</td>
<td>PAINT</td>
<td>53.51</td>
</tr>
<tr>
<td>1267</td>
<td>775186471</td>
<td>109178</td>
<td>DIAMOND VOGEL PAINT CTR</td>
<td>10100607-425900</td>
<td>PAINT - THOMPSON PARK</td>
<td>139.67</td>
</tr>
<tr>
<td>SKU</td>
<td>Date</td>
<td>User</td>
<td>Code</td>
<td>Description</td>
<td>Price</td>
<td></td>
</tr>
<tr>
<td>-----------</td>
<td>----------</td>
<td>-------------</td>
<td>-----------------------</td>
<td>---------------------------------------</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td>1359</td>
<td></td>
<td>DIAMOND VOGEL PAINT CTR</td>
<td>10100607-425900</td>
<td>PAINT - STAR OF THE WEST PARKI</td>
<td>69.05</td>
<td></td>
</tr>
<tr>
<td>775186617</td>
<td></td>
<td>DIAMOND VOGEL PAINT CTR</td>
<td>10100607-425900</td>
<td>WEATHER PLATE PAINT</td>
<td>117.96</td>
<td></td>
</tr>
<tr>
<td>775186567</td>
<td></td>
<td>DIAMOND VOGEL PAINT CTR</td>
<td>10100607-425900</td>
<td>PAINT</td>
<td>48.74</td>
<td></td>
</tr>
<tr>
<td>775186736</td>
<td></td>
<td>DIAMOND VOGEL PAINT CTR</td>
<td>10100607-425900</td>
<td>PAINT</td>
<td>56.90</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>DIAMOND VOGEL PAINT CTR</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2501</td>
<td>08/31/18</td>
<td>DON JARVINEN</td>
<td>10100105-422500</td>
<td>DONALD JARVINEN - RETIREMENT R</td>
<td>500.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>DON JARVINEN</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2501</td>
<td></td>
<td>DON JARVINEN</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3605</td>
<td>08/27/18</td>
<td>DONNA ORTH</td>
<td>60407072-427000</td>
<td>MEAL REIMBURSEMENT</td>
<td>14.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>DONNA ORTH</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>DONNA ORTH</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1404</td>
<td>30389</td>
<td>DOOR SECURITY PRODUCTS INC</td>
<td>60207011-425200</td>
<td>OVERHEAD DOOR CONTACT 2)</td>
<td>92.61</td>
<td></td>
</tr>
<tr>
<td></td>
<td>110166</td>
<td>DOOR SECURITY PRODUCTS INC</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>110166</td>
<td>DOOR SECURITY PRODUCTS INC</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2983</td>
<td>09/30/18</td>
<td>DR. NATHAN LONG</td>
<td>61800890-422500</td>
<td>SEP18 CONTRACTED SVCS</td>
<td>1,800.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>DR. NATHAN LONG</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>DR. NATHAN LONG</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1427</td>
<td>5393</td>
<td>DRAIN MASTERS</td>
<td>60207012-425500</td>
<td>SEWER LOCATE 11TH ST &amp; RAPID S</td>
<td>850.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>109802</td>
<td>DRAIN MASTERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>109802</td>
<td>DRAIN MASTERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1475</td>
<td>09/30/18</td>
<td>EARLY CHILDHOOD CONNECTIONS</td>
<td>10100621-621200</td>
<td>SEP18 EARLY CHILDHOOD CONNECTIONS</td>
<td>4,166.66</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>EARLY CHILDHOOD CONNECTIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>EARLY CHILDHOOD CONNECTIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1491</td>
<td>X201051714:01</td>
<td>EDDIES TRUCK SALES &amp; SERVICE</td>
<td>61800891-425100</td>
<td>TAPPERED ROLLER BEARING, SEALI</td>
<td>218.75</td>
<td></td>
</tr>
<tr>
<td></td>
<td>X201051703:01</td>
<td>EDDIES TRUCK SALES &amp; SERVICE</td>
<td>10100302-425300</td>
<td>UNITS</td>
<td>66.12</td>
<td></td>
</tr>
<tr>
<td></td>
<td>X201051416:01</td>
<td>EDDIES TRUCK SALES &amp; SERVICE</td>
<td>10100302-425300</td>
<td>UNITS</td>
<td>431.64</td>
<td></td>
</tr>
<tr>
<td></td>
<td>X201051595:01</td>
<td>EDDIES TRUCK SALES &amp; SERVICE</td>
<td>10100401-425300</td>
<td>UNITS</td>
<td>638.41</td>
<td></td>
</tr>
<tr>
<td></td>
<td>X201051621:01</td>
<td>EDDIES TRUCK SALES &amp; SERVICE</td>
<td>10100401-425300</td>
<td>CR CORE SENSOR, NITROGEN OXI</td>
<td>(120.75)</td>
<td></td>
</tr>
<tr>
<td>Order ID</td>
<td>Customer ID</td>
<td>Customer Name</td>
<td>Invoice ID</td>
<td>Description</td>
<td>Quantity</td>
<td>Price</td>
</tr>
<tr>
<td>------------------</td>
<td>-------------</td>
<td>---------------------------------</td>
<td>----------------</td>
<td>--------------------------------------------------</td>
<td>----------</td>
<td>--------</td>
</tr>
<tr>
<td>X201051697:01</td>
<td>110018</td>
<td>EDDIES TRUCK SALES &amp; SERVICE</td>
<td>10100302-425300</td>
<td>UNITS</td>
<td>1</td>
<td>79.46</td>
</tr>
<tr>
<td>X201051804:01</td>
<td>110183</td>
<td>EDDIES TRUCK SALES &amp; SERVICE</td>
<td>10100302-425300</td>
<td>UNITS</td>
<td>1</td>
<td>12.24</td>
</tr>
<tr>
<td>X201051864:01</td>
<td>110183</td>
<td>EDDIES TRUCK SALES &amp; SERVICE</td>
<td>10100302-425300</td>
<td>UNITS</td>
<td>1</td>
<td>27.48</td>
</tr>
<tr>
<td>X201051795:01</td>
<td>110018</td>
<td>EDDIES TRUCK SALES &amp; SERVICE</td>
<td>10100302-425300</td>
<td>UNITS</td>
<td>1</td>
<td>83.53</td>
</tr>
<tr>
<td>R201019737:01</td>
<td>110326</td>
<td>EDDIES TRUCK SALES &amp; SERVICE</td>
<td>10102021-425100</td>
<td>ABS &amp; TRACTION CONTROL LIGHTS</td>
<td>1</td>
<td>241.46</td>
</tr>
<tr>
<td>X201051780:01</td>
<td>110393</td>
<td>EDDIES TRUCK SALES &amp; SERVICE</td>
<td>60407072-425100</td>
<td>UNIT 818: CRANKCASE VENTILATIO</td>
<td>1</td>
<td>81.18</td>
</tr>
<tr>
<td>X201051739:01</td>
<td>110394</td>
<td>EDDIES TRUCK SALES &amp; SERVICE</td>
<td>60407072-425100</td>
<td>DESICCANT CARTRIDGE KIT, FUEL</td>
<td>1</td>
<td>76.08</td>
</tr>
<tr>
<td>X201051808:01</td>
<td>110183</td>
<td>EDDIES TRUCK SALES &amp; SERVICE</td>
<td>10100301-425300</td>
<td>UNITS</td>
<td>1</td>
<td>4.66</td>
</tr>
<tr>
<td>X201051806:01</td>
<td>110183</td>
<td>EDDIES TRUCK SALES &amp; SERVICE</td>
<td>10100301-425300</td>
<td>UNITS</td>
<td>1</td>
<td>18.64</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>EDDIES TRUCK SALES &amp; SERVICE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total:</td>
<td></td>
<td>1,858.90</td>
</tr>
<tr>
<td>2012428</td>
<td>110353</td>
<td>EMERGENCY MEDICAL PRODUCTS INC</td>
<td>61800890-426900</td>
<td>EMS NON - DISPOSABLES</td>
<td></td>
<td>176.85</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>EMERGENCY MEDICAL PRODUCTS INC Total:</td>
<td></td>
<td>176.85</td>
</tr>
<tr>
<td>165530</td>
<td>110475</td>
<td>EXHAUST PROS OF RC INC.</td>
<td>10100201-425100</td>
<td>REPAIR MUFFLER UNIT 144</td>
<td></td>
<td>171.97</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>EXHAUST PROS OF RC INC. Total:</td>
<td></td>
<td>171.97</td>
</tr>
<tr>
<td>68351194</td>
<td>110302</td>
<td>FARMER BROTHERS CO</td>
<td>10100108-426300</td>
<td>COFFEE</td>
<td></td>
<td>300.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FARMER BROTHERS CO Total:</td>
<td></td>
<td>300.30</td>
</tr>
<tr>
<td>SDRA177633</td>
<td>109712</td>
<td>FASTENAL COMPANY</td>
<td>60407072-425300</td>
<td>PLEATED AIR FILTERS, WELDED PI</td>
<td></td>
<td>98.83</td>
</tr>
<tr>
<td>SDRA10653</td>
<td>109713</td>
<td>FASTENAL COMPANY</td>
<td>60407072-426310</td>
<td>SAFETY STOCK: SAFETY GLASSES,</td>
<td></td>
<td>171.74</td>
</tr>
<tr>
<td>SDRA10653</td>
<td>109713</td>
<td>FASTENAL COMPANY</td>
<td>60407072-426400</td>
<td>SAFETY STOCK: SAFETY GLASSES,</td>
<td></td>
<td>13.02</td>
</tr>
<tr>
<td>SDRA10653</td>
<td>109713</td>
<td>FASTENAL COMPANY</td>
<td>60407072-426900</td>
<td>SAFETY STOCK: SAFETY GLASSES,</td>
<td></td>
<td>55.98</td>
</tr>
<tr>
<td>SDRA177507</td>
<td>109697</td>
<td>FASTENAL COMPANY</td>
<td>60907401-426900</td>
<td>TAPCON SCREWS &amp; FENDER WASHERS</td>
<td></td>
<td>23.01</td>
</tr>
<tr>
<td>Order</td>
<td>Vendor Code</td>
<td>Vendor</td>
<td>Item Code</td>
<td>Description</td>
<td>Quantity</td>
<td>Unit Price</td>
</tr>
<tr>
<td>-------</td>
<td>-------------</td>
<td>--------</td>
<td>-----------</td>
<td>--------------------------------------</td>
<td>----------</td>
<td>------------</td>
</tr>
<tr>
<td>1627</td>
<td>SDRA177634</td>
<td>FASTENAL COMPANY</td>
<td>60407071-426310</td>
<td>SAFETY HARNESS FOR VARIOUS JOB</td>
<td>1</td>
<td>411.55</td>
</tr>
<tr>
<td></td>
<td>SDRAP262519</td>
<td>FASTENAL COMPANY</td>
<td>60207012-426900</td>
<td>MISC NUTS/BOLTS</td>
<td>1</td>
<td>25.41</td>
</tr>
<tr>
<td></td>
<td>SDRAP177533</td>
<td>FASTENAL COMPANY</td>
<td>60207012-425500</td>
<td>VALVE PROJECT</td>
<td>1</td>
<td>593.64</td>
</tr>
<tr>
<td></td>
<td>SDRAP262373</td>
<td>FASTENAL COMPANY</td>
<td>10100607-426900</td>
<td>CABLE TIES</td>
<td>1</td>
<td>8.46</td>
</tr>
<tr>
<td></td>
<td>SDRAP177492</td>
<td>FASTENAL COMPANY</td>
<td>61507103-425300</td>
<td>E-STOP CABLE</td>
<td>1</td>
<td>3.00</td>
</tr>
<tr>
<td></td>
<td>SDRAP262322</td>
<td>FASTENAL COMPANY</td>
<td>10100607-426900</td>
<td>CABLE TIES</td>
<td>1</td>
<td>7.05</td>
</tr>
<tr>
<td></td>
<td>SDRAP25449</td>
<td>FASTENAL COMPANY</td>
<td>60407072-425300</td>
<td>VACTOR: BOLTS, NUTS, WASHERS</td>
<td>1</td>
<td>37.84</td>
</tr>
<tr>
<td></td>
<td>SDRAP262377</td>
<td>FASTENAL COMPANY</td>
<td>60407072-425300</td>
<td>HEX CAP SCREWS</td>
<td>1</td>
<td>24.38</td>
</tr>
<tr>
<td></td>
<td>SDRAP177626</td>
<td>FASTENAL COMPANY</td>
<td>10100205-426500</td>
<td>Strap tools</td>
<td>1</td>
<td>121.27</td>
</tr>
<tr>
<td></td>
<td>SDRAP177627</td>
<td>FASTENAL COMPANY</td>
<td>10100205-426900</td>
<td>Strap tools</td>
<td>1</td>
<td>16.13</td>
</tr>
<tr>
<td></td>
<td>SDRAP177656</td>
<td>FASTENAL COMPANY</td>
<td>10100205-426500</td>
<td>Steel banding</td>
<td>1</td>
<td>417.22</td>
</tr>
<tr>
<td></td>
<td>SDRAP177656</td>
<td>FASTENAL COMPANY</td>
<td>10100205-426900</td>
<td>Wrenches &amp; screws</td>
<td>1</td>
<td>34.39</td>
</tr>
<tr>
<td></td>
<td>SDRAP177447</td>
<td>FASTENAL COMPANY</td>
<td>61507103-425300</td>
<td>FASTENERS</td>
<td>1</td>
<td>16.84</td>
</tr>
<tr>
<td></td>
<td>SDRAP17750</td>
<td>FASTENAL COMPANY</td>
<td>61507103-425300</td>
<td>FASTENERS</td>
<td>1</td>
<td>29.70</td>
</tr>
<tr>
<td></td>
<td>SDRAP177605</td>
<td>FASTENAL COMPANY</td>
<td>61507103-425300</td>
<td>FASTENERS</td>
<td>1</td>
<td>115.72</td>
</tr>
<tr>
<td></td>
<td>SDRAP262704</td>
<td>FASTENAL COMPANY</td>
<td>10100607-426900</td>
<td>TENT POLE WRAP</td>
<td>1</td>
<td>23.21</td>
</tr>
<tr>
<td></td>
<td>SDRAP177909</td>
<td>FASTENAL COMPANY</td>
<td>60407071-426900</td>
<td>VENDING MACHINE SUPPLIES</td>
<td>1</td>
<td>52.16</td>
</tr>
<tr>
<td></td>
<td>SDRAP177909</td>
<td>FASTENAL COMPANY</td>
<td>60907401-426900</td>
<td>VENDING MACHINE SUPPLIES</td>
<td>1</td>
<td>52.19</td>
</tr>
<tr>
<td></td>
<td>SDRAP177818</td>
<td>FASTENAL COMPANY</td>
<td>60207012-426400</td>
<td>VENDING MACHINE SUPPLY-SHOP</td>
<td>1</td>
<td>18.69</td>
</tr>
<tr>
<td></td>
<td>SDRAP177818</td>
<td>FASTENAL COMPANY</td>
<td>60407071-426310</td>
<td>VENDING MACHINE SUPPLY-SHOP</td>
<td>1</td>
<td>84.93</td>
</tr>
<tr>
<td></td>
<td>SDRAP177818</td>
<td>FASTENAL COMPANY</td>
<td>60407071-426400</td>
<td>VENDING MACHINE SUPPLY-SHOP</td>
<td>1</td>
<td>73.79</td>
</tr>
<tr>
<td></td>
<td>SDRAP177818</td>
<td>FASTENAL COMPANY</td>
<td>60407071-426500</td>
<td>VENDING MACHINE SUPPLY-SHOP</td>
<td>1</td>
<td>10.69</td>
</tr>
<tr>
<td>Date</td>
<td>SDRA</td>
<td>Bill No.</td>
<td>Company Name</td>
<td>PO No.</td>
<td>Description</td>
<td>Unit Cost</td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>----------</td>
<td>-----------------------------</td>
<td>----------------------</td>
<td>----------------------------------------------------------</td>
<td>-----------</td>
</tr>
<tr>
<td>1627</td>
<td>SDRA177818</td>
<td>110401</td>
<td>FASTENAL COMPANY</td>
<td>60907401-426310</td>
<td>VENDING MACHINE SUPPLY-SHOP</td>
<td>11.57</td>
</tr>
<tr>
<td></td>
<td>SDRA177818</td>
<td>110401</td>
<td>FASTENAL COMPANY</td>
<td>60907401-426400</td>
<td>VENDING MACHINE SUPPLY-SHOP</td>
<td>7.48</td>
</tr>
<tr>
<td></td>
<td>SDRA177818</td>
<td>110401</td>
<td>FASTENAL COMPANY</td>
<td>60907401-426500</td>
<td>VENDING MACHINE SUPPLY-SHOP</td>
<td>16.46</td>
</tr>
<tr>
<td></td>
<td>SDRA177812</td>
<td>110398</td>
<td>FASTENAL COMPANY</td>
<td>60407072-425300</td>
<td>VCTOR: WASHERS, SOCKET SET SC</td>
<td>19.42</td>
</tr>
<tr>
<td></td>
<td>SDRA177841</td>
<td>110038</td>
<td>FASTENAL COMPANY</td>
<td>10100205-426500</td>
<td>Tap wrench &amp; plug taps</td>
<td>17.10</td>
</tr>
<tr>
<td></td>
<td>SDRA177841</td>
<td>110038</td>
<td>FASTENAL COMPANY</td>
<td>10100205-426900</td>
<td>Tap wrench &amp; plug taps</td>
<td>8.92</td>
</tr>
<tr>
<td></td>
<td>SDRA177867</td>
<td>110039</td>
<td>FASTENAL COMPANY</td>
<td>10100205-426900</td>
<td>Batteries</td>
<td>41.37</td>
</tr>
<tr>
<td></td>
<td>SDRA177452</td>
<td>109481</td>
<td>FASTENAL COMPANY</td>
<td>61507102-425300</td>
<td>FASTENERS</td>
<td>211.26</td>
</tr>
<tr>
<td></td>
<td>SDRA177451</td>
<td>110198</td>
<td>FASTENAL COMPANY</td>
<td>61207101-425100</td>
<td>FASTENERS</td>
<td>86.87</td>
</tr>
<tr>
<td></td>
<td>SDRA177513</td>
<td>109999</td>
<td>FASTENAL COMPANY</td>
<td>10100202-426900</td>
<td>SHOP SUPPLIES</td>
<td>56.49</td>
</tr>
<tr>
<td></td>
<td>SDRA177513</td>
<td>109999</td>
<td>FASTENAL COMPANY</td>
<td>61800890-426900</td>
<td>SHOP SUPPLIES</td>
<td>27.83</td>
</tr>
<tr>
<td></td>
<td>SDRA177773</td>
<td>110092</td>
<td>FASTENAL COMPANY</td>
<td>10100302-425300</td>
<td>UNIT S026</td>
<td>18.11</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>FASTENAL COMPANY Total:</strong></td>
<td></td>
</tr>
<tr>
<td>1633</td>
<td>6-275-72231</td>
<td>109440</td>
<td>FEDERAL EXPRESS CORPORATION</td>
<td>10100105-426100</td>
<td>SHIPPING</td>
<td>10.32</td>
</tr>
<tr>
<td></td>
<td>6-284-06725</td>
<td>109806</td>
<td>FEDERAL EXPRESS CORPORATION</td>
<td>10100108-426100</td>
<td>SHIPPING</td>
<td>19.98</td>
</tr>
<tr>
<td></td>
<td>6-284-06725</td>
<td>109806</td>
<td>FEDERAL EXPRESS CORPORATION</td>
<td>10100205-426100</td>
<td>SHIPPING</td>
<td>42.31</td>
</tr>
<tr>
<td></td>
<td>6-284-06725</td>
<td>109806</td>
<td>FEDERAL EXPRESS CORPORATION</td>
<td>61507102-426100</td>
<td>SHIPPING</td>
<td>242.53</td>
</tr>
<tr>
<td></td>
<td>6-269-92219</td>
<td>109387</td>
<td>FEDERAL EXPRESS CORPORATION</td>
<td>10120100-426100</td>
<td>SHIPPING</td>
<td>222.47</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>FEDERAL EXPRESS CORPORATION Total:</strong></td>
<td></td>
</tr>
<tr>
<td>1647</td>
<td>J17-133.8</td>
<td>110168</td>
<td>FERBER ENGINEERING</td>
<td>50508910-422300</td>
<td>15-2232 38TH STREET RECONSTRUC</td>
<td>6,302.13</td>
</tr>
<tr>
<td></td>
<td>J17-133.8</td>
<td>110168</td>
<td>FERBER ENGINEERING</td>
<td>50508911-422300</td>
<td>15-2232 38TH STREET RECONSTRUC</td>
<td>2,100.71</td>
</tr>
<tr>
<td></td>
<td>J17-133.8</td>
<td>110168</td>
<td>FERBER ENGINEERING</td>
<td>60200933-422300</td>
<td>15-2232 38TH STREET RECONSTRUC</td>
<td>5,251.78</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td></td>
</tr>
<tr>
<td>1647</td>
<td>J17-133.8</td>
<td>110168</td>
<td>FERBER ENGINEERING</td>
<td>60400833-422300</td>
<td>15-2232 38TH STREET RECONSTRUC</td>
<td></td>
</tr>
<tr>
<td>1647</td>
<td>J17-104.19</td>
<td>110418</td>
<td>FERBER ENGINEERING</td>
<td>50508910-422300</td>
<td>15-2316 WEST OMAHA DRAINAGE AN</td>
<td></td>
</tr>
<tr>
<td>1647</td>
<td>J17-104.19</td>
<td>110418</td>
<td>FERBER ENGINEERING</td>
<td>50508911-422300</td>
<td>15-2316 WEST OMAHA DRAINAGE AN</td>
<td></td>
</tr>
<tr>
<td>1647</td>
<td>J17-104.19</td>
<td>110418</td>
<td>FERBER ENGINEERING</td>
<td>60200933-422300</td>
<td>15-2316 WEST OMAHA DRAINAGE AN</td>
<td></td>
</tr>
<tr>
<td>1647</td>
<td>J17-104.19</td>
<td>110418</td>
<td>FERBER ENGINEERING</td>
<td>60400833-422300</td>
<td>15-2316 WEST OMAHA DRAINAGE AN</td>
<td></td>
</tr>
<tr>
<td>1647</td>
<td>J17-104.19</td>
<td>110418</td>
<td>FERBER ENGINEERING</td>
<td>60907402-422300</td>
<td>15-2316 WEST OMAHA DRAINAGE AN</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1648</td>
<td>5892323</td>
<td>109783</td>
<td>FERGUSON ENTERPRISES INC</td>
<td>10100612-425500</td>
<td>PRES ACT MIX VLV</td>
<td></td>
</tr>
<tr>
<td>1648</td>
<td></td>
<td></td>
<td>FERGUSON ENTERPRISES INC</td>
<td>10100612-425500</td>
<td>Total: 1,315.12</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1675</td>
<td>134807</td>
<td>110330</td>
<td>FIRST AMERICAN TITLE COMPANY OF SOUTH DAKOTA</td>
<td>10100202-422500</td>
<td>OWNERSHIP &amp; ENCUMRANCE REPORT</td>
<td></td>
</tr>
<tr>
<td>1675</td>
<td></td>
<td></td>
<td>FIRST AMERICAN TITLE COMPANY OF SOUTH DAKOTA</td>
<td>10100202-422500</td>
<td>Total: 150.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1693</td>
<td>W-6480459</td>
<td>110158</td>
<td>FISHER BEVERAGE COMPANY INC</td>
<td>61400605-452000</td>
<td>GOLF CONCESSION MERCHANDISE FO</td>
<td></td>
</tr>
<tr>
<td>1693</td>
<td></td>
<td>W6476413</td>
<td>FISHER BEVERAGE COMPANY INC</td>
<td>61400605-452000</td>
<td>CONCESSION MERCHANDISE FOR RES</td>
<td></td>
</tr>
<tr>
<td>1693</td>
<td></td>
<td>W-6476564</td>
<td>FISHER BEVERAGE COMPANY INC</td>
<td>61400605-452000</td>
<td>CONCESSION MERCHANDISE FOR RES</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FISHER BEVERAGE COMPANY INC</td>
<td>61400605-452000</td>
<td>Total: 150.60</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1694</td>
<td>9253561</td>
<td>110390</td>
<td>FISHER SCIENTIFIC</td>
<td>60407073-426900</td>
<td>TY TUBING</td>
<td></td>
</tr>
<tr>
<td>1694</td>
<td></td>
<td></td>
<td>FISHER SCIENTIFIC</td>
<td>60407073-426900</td>
<td>Total: 218.10</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1717</td>
<td>22833</td>
<td>110388</td>
<td>FLEXIBLE PIPE TOOL CO</td>
<td>60407071-425300</td>
<td>HOSE REEL SWIVEL FOR W882, VAC</td>
<td></td>
</tr>
<tr>
<td>1717</td>
<td></td>
<td></td>
<td>FLEXIBLE PIPE TOOL CO</td>
<td>60407071-425300</td>
<td>Total: 895.10</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7090</td>
<td>2371 9</td>
<td>110375</td>
<td>FOOTHILLS CONTRACTING INC</td>
<td>61507104-432000</td>
<td>16-2371 LANDFILL CELL 18 LINER</td>
<td></td>
</tr>
<tr>
<td>7090</td>
<td></td>
<td></td>
<td>FOOTHILLS CONTRACTING INC</td>
<td>61507104-432000</td>
<td>Total: 124,755.69</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>----</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
</tr>
<tr>
<td>7829</td>
<td>RA00005668</td>
<td>110400</td>
<td>FORTERRA PIPE AND PRECAST</td>
<td>60907401-425500</td>
<td>TIE BOLTS TO SECURE STORM PIPE</td>
<td>240.00</td>
</tr>
<tr>
<td>7829</td>
<td>RA00005657</td>
<td>110382</td>
<td>FORTERRA PIPE AND PRECAST</td>
<td>60907401-425500</td>
<td>CORNER JOINT, JOINT SEAL-N. PL</td>
<td>1,212.30</td>
</tr>
<tr>
<td>7829</td>
<td>RA00005669</td>
<td>109718</td>
<td>FORTERRA PIPE AND PRECAST</td>
<td>60907401-425500</td>
<td>PIPE RESTRAINTS FOR STORM DRAI</td>
<td>54.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FORTERRA PIPE AND PRECAST Total:</td>
<td>1,506.70</td>
</tr>
<tr>
<td>1744</td>
<td>795549</td>
<td>110093</td>
<td>FORWARD DISTRIBUTING</td>
<td>10100301-425300</td>
<td>STOCK PART</td>
<td>45.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FORWARD DISTRIBUTING Total:</td>
<td>45.00</td>
</tr>
<tr>
<td>548</td>
<td>07/22-23/18</td>
<td>110340</td>
<td>FRANCIS BIERMAN</td>
<td>10400112-427000</td>
<td>PER DIEM - F. BIERMAN INDIAN V</td>
<td>46.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FRANCIS BIERMAN Total:</td>
<td>46.00</td>
</tr>
<tr>
<td>1795</td>
<td>11085045</td>
<td>109442</td>
<td>FRONTIER AUTO GLASS LLC</td>
<td>61507103-425300</td>
<td>WINDSHIELD</td>
<td>170.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FRONTIER AUTO GLASS LLC Total:</td>
<td>170.00</td>
</tr>
<tr>
<td>1820</td>
<td>00177465</td>
<td>109720</td>
<td>G&amp;H DISTRIBUTING INC.</td>
<td>60907401-425300</td>
<td>SUCTION HOSE FOR W889</td>
<td>35.91</td>
</tr>
<tr>
<td>1820</td>
<td>00177466</td>
<td>109848</td>
<td>G&amp;H DISTRIBUTING INC.</td>
<td>61507103-425300</td>
<td>HOSE COUPLER AND CASTER</td>
<td>45.69</td>
</tr>
<tr>
<td>1820</td>
<td>00177451</td>
<td>109560</td>
<td>G&amp;H DISTRIBUTING INC.</td>
<td>60207012-426900</td>
<td>BLUE/RED MARKING PAINT</td>
<td>167.60</td>
</tr>
<tr>
<td>1820</td>
<td>00177241</td>
<td>109446</td>
<td>G&amp;H DISTRIBUTING INC.</td>
<td>61507103-425200</td>
<td>CABINET</td>
<td>1,598.69</td>
</tr>
<tr>
<td>1820</td>
<td>00177378</td>
<td>109605</td>
<td>G&amp;H DISTRIBUTING INC.</td>
<td>10100301-425300</td>
<td>UNIT S031</td>
<td>30.85</td>
</tr>
<tr>
<td>1820</td>
<td>00177263</td>
<td>109500</td>
<td>G&amp;H DISTRIBUTING INC.</td>
<td>10100607-426400</td>
<td>CUSTODIAL GLOVES</td>
<td>72.81</td>
</tr>
<tr>
<td>1820</td>
<td>00177757</td>
<td>110185</td>
<td>G&amp;H DISTRIBUTING INC.</td>
<td>61507102-426310</td>
<td>EYEWASH, FIRST AID KITS, &amp; BAN</td>
<td>400.86</td>
</tr>
<tr>
<td>1820</td>
<td>00177838</td>
<td>110450</td>
<td>G&amp;H DISTRIBUTING INC.</td>
<td>60407071-425300</td>
<td>REPAIR JET HOSE ON W862</td>
<td>31.19</td>
</tr>
<tr>
<td>1820</td>
<td>00177382</td>
<td>110386</td>
<td>G&amp;H DISTRIBUTING INC.</td>
<td>60407072-425300</td>
<td>HOSE, SWIVEL FITTINGS, HOSE WR</td>
<td>217.02</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>G&amp;H DISTRIBUTING INC. Total:</td>
<td>2,600.62</td>
</tr>
<tr>
<td>1831</td>
<td>BC0658856</td>
<td>110473</td>
<td>GALLS INCORPORATED</td>
<td>10120100-426300</td>
<td>EVD UNIFORMS STOCK</td>
<td>509.95</td>
</tr>
<tr>
<td>1831</td>
<td>BC0658571</td>
<td>110473</td>
<td>GALLS INCORPORATED</td>
<td>10120100-426300</td>
<td>EVD UNIFORMS STOCK</td>
<td>2,795.95</td>
</tr>
<tr>
<td>1831</td>
<td>BC0656237</td>
<td>110473</td>
<td>GALLS INCORPORATED</td>
<td>10120100-426300</td>
<td>EVD UNIFORMS STOCK</td>
<td>110.00</td>
</tr>
<tr>
<td>1831</td>
<td>010546714</td>
<td>110473</td>
<td>GALLS INCORPORATED</td>
<td>10120113-426300</td>
<td>CR RTN MERCHANDISE</td>
<td>(913.57)</td>
</tr>
<tr>
<td>1831</td>
<td>010546718</td>
<td>110473</td>
<td>GALLS INCORPORATED</td>
<td>10100201-426300</td>
<td>CR RTN SAFARILAND DUTY HOLSTER</td>
<td>(574.95)</td>
</tr>
<tr>
<td>Date</td>
<td>Invoice Number</td>
<td>Customer Name</td>
<td>Invoice Details</td>
<td>Description</td>
<td>Quantity</td>
<td>Unit Price</td>
</tr>
<tr>
<td>------</td>
<td>----------------</td>
<td>---------------</td>
<td>----------------</td>
<td>-------------</td>
<td>-----------</td>
<td>------------</td>
</tr>
<tr>
<td>1831</td>
<td>282280026</td>
<td>GODFREY BRAKE SERVICE &amp; SUPPLY INC</td>
<td>10100302-425300</td>
<td>UNITS</td>
<td>109603</td>
<td>7.73</td>
</tr>
<tr>
<td>1922</td>
<td>282290022</td>
<td>GODFREY BRAKE SERVICE &amp; SUPPLY INC</td>
<td>10100302-425300</td>
<td>UNITS</td>
<td>109603</td>
<td>71.30</td>
</tr>
<tr>
<td></td>
<td>282320017</td>
<td>GODFREY BRAKE SERVICE &amp; SUPPLY INC</td>
<td>10100302-425300</td>
<td>UNITS</td>
<td>109603</td>
<td>428.24</td>
</tr>
<tr>
<td></td>
<td>282340010</td>
<td>GODFREY BRAKE SERVICE &amp; SUPPLY INC</td>
<td>10100401-425300</td>
<td>UNITS</td>
<td>109603</td>
<td>24.95</td>
</tr>
<tr>
<td></td>
<td>282330037</td>
<td>GODFREY BRAKE SERVICE &amp; SUPPLY INC</td>
<td>10100301-425300</td>
<td>UNITS</td>
<td>109603</td>
<td>36.00</td>
</tr>
<tr>
<td></td>
<td>282330061</td>
<td>GODFREY BRAKE SERVICE &amp; SUPPLY INC</td>
<td>60207012-426900</td>
<td>W349</td>
<td>109485</td>
<td>732.81</td>
</tr>
<tr>
<td></td>
<td>282340028</td>
<td>GODFREY BRAKE SERVICE &amp; SUPPLY INC</td>
<td>10100302-425300</td>
<td>UNIT S019</td>
<td>110021</td>
<td>12.01</td>
</tr>
<tr>
<td></td>
<td>6202</td>
<td>GOLFIRE INC</td>
<td>10100202-426900</td>
<td>LEATHER HELMET SHIELD &amp; MEDALL</td>
<td>110325</td>
<td>103.92</td>
</tr>
<tr>
<td>1979</td>
<td>1-525790</td>
<td>GREAT WESTERN TIRE INC</td>
<td>10100618-425100</td>
<td>BUS REPAIRS</td>
<td>110016</td>
<td>869.10</td>
</tr>
<tr>
<td></td>
<td>1-525862</td>
<td>GREAT WESTERN TIRE INC</td>
<td>60407072-426700</td>
<td>VEHICLE 818: REPAIR FLAT TIRE</td>
<td>110377</td>
<td>189.00</td>
</tr>
<tr>
<td></td>
<td>1-526125</td>
<td>GREAT WESTERN TIRE INC</td>
<td>61207101-426700</td>
<td>FLAT REPAIR</td>
<td>109583</td>
<td>992.80</td>
</tr>
<tr>
<td></td>
<td>1-526324</td>
<td>GREAT WESTERN TIRE INC</td>
<td>61207101-425100</td>
<td>FLAT RPR</td>
<td>109860</td>
<td>28.00</td>
</tr>
<tr>
<td></td>
<td>1-526222</td>
<td>GREAT WESTERN TIRE INC</td>
<td>61207101-426700</td>
<td>TIRES</td>
<td>110050</td>
<td>244.95</td>
</tr>
<tr>
<td></td>
<td>1-5262229</td>
<td>GREAT WESTERN TIRE INC</td>
<td>61507013-425100</td>
<td>FLAT RPR</td>
<td>109850</td>
<td>66.00</td>
</tr>
<tr>
<td></td>
<td>1-525811</td>
<td>GREAT WESTERN TIRE INC</td>
<td>61207101-426700</td>
<td>FLAT REPAIR</td>
<td>109584</td>
<td>1,176.90</td>
</tr>
<tr>
<td></td>
<td>1-525365</td>
<td>GREAT WESTERN TIRE INC</td>
<td>61207101-426700</td>
<td>FLAT REPAIR</td>
<td>109582</td>
<td>496.40</td>
</tr>
<tr>
<td></td>
<td>1-526275</td>
<td>GREAT WESTERN TIRE INC</td>
<td>10100301-426700</td>
<td>UNIT S053T</td>
<td>109604</td>
<td>159.90</td>
</tr>
<tr>
<td></td>
<td>1-GS526365</td>
<td>GREAT WESTERN TIRE INC</td>
<td>10100607-426700</td>
<td>TIRES #55</td>
<td>109937</td>
<td>675.60</td>
</tr>
<tr>
<td></td>
<td>1-525938</td>
<td>GREAT WESTERN TIRE INC</td>
<td>61507013-426700</td>
<td>FLAT REPAIR</td>
<td>109589</td>
<td>170.90</td>
</tr>
<tr>
<td></td>
<td>1-526179</td>
<td>GREAT WESTERN TIRE INC</td>
<td>61207101-425100</td>
<td>FLAT REPAIR</td>
<td>109588</td>
<td>51.00</td>
</tr>
<tr>
<td></td>
<td>1-526044</td>
<td>GREAT WESTERN TIRE INC</td>
<td>61207101-425100</td>
<td>FLAT REPAIR</td>
<td>109587</td>
<td>85.50</td>
</tr>
<tr>
<td></td>
<td>1-526180</td>
<td>GREAT WESTERN TIRE INC</td>
<td>61207101-425100</td>
<td>FLAT REPAIR</td>
<td>109586</td>
<td>28.00</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Account</td>
<td>Description</td>
<td>Location</td>
<td>Quantity</td>
<td>Unit</td>
</tr>
<tr>
<td>-------</td>
<td>---------</td>
<td>------------</td>
<td>----------------------------</td>
<td>--------------</td>
<td>----------</td>
<td>-------</td>
</tr>
<tr>
<td>1979</td>
<td>1-526182</td>
<td>109585</td>
<td>GREAT WESTERN TIRE INC.</td>
<td>61207101-425100</td>
<td>FLAT REPAIR</td>
<td>GREAT WESTERN TIRE INC. Total:</td>
</tr>
<tr>
<td>2044</td>
<td>11099331</td>
<td>110392</td>
<td>HACH CO</td>
<td>60407073-426400</td>
<td>NITRIFICATION INHIBITOR</td>
<td>121.63</td>
</tr>
<tr>
<td></td>
<td>11105780</td>
<td>110379</td>
<td>HACH CO</td>
<td>60407073-426400</td>
<td>BROTH, M-COLIBLUE24</td>
<td>518.75</td>
</tr>
<tr>
<td>2049</td>
<td>54530</td>
<td>110405</td>
<td>HAGEN GLASS CO</td>
<td>60407072-425200</td>
<td>SOLIDS HANDLING BLDG: CASEMENT</td>
<td>70.00</td>
</tr>
<tr>
<td>2104</td>
<td>2520944</td>
<td>110144</td>
<td>HARDWARE HANK</td>
<td>10100607-426900</td>
<td>STAR CABINET</td>
<td>18.43</td>
</tr>
<tr>
<td></td>
<td>2513894</td>
<td>110355</td>
<td>HARDWARE HANK</td>
<td>10102025-425200</td>
<td>WEED KILLER &amp; HARDWARE - ST5</td>
<td>1.56</td>
</tr>
<tr>
<td></td>
<td>2513894</td>
<td>110355</td>
<td>HARDWARE HANK</td>
<td>10102025-426600</td>
<td>WEED KILLER &amp; HARDWARE - ST5</td>
<td>6.63</td>
</tr>
<tr>
<td></td>
<td>2513894</td>
<td>110355</td>
<td>HARDWARE HANK</td>
<td>61800895-425200</td>
<td>WEED KILLER &amp; HARDWARE - ST5</td>
<td>0.77</td>
</tr>
<tr>
<td></td>
<td>2513894</td>
<td>110355</td>
<td>HARDWARE HANK</td>
<td>61800895-426600</td>
<td>WEED KILLER &amp; HARDWARE - ST5</td>
<td>3.26</td>
</tr>
<tr>
<td></td>
<td>2520549</td>
<td>109964</td>
<td>HARDWARE HANK</td>
<td>10100607-426500</td>
<td>SCOOP SHOVEL</td>
<td>34.18</td>
</tr>
<tr>
<td></td>
<td>2516588</td>
<td>109683</td>
<td>HARDWARE HANK</td>
<td>10100607-426900</td>
<td>CARPENTER PENCIL, WEDGE ANCHOR</td>
<td>36.43</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>HARDWARE HANK Total:</td>
</tr>
<tr>
<td>2132</td>
<td>T66567</td>
<td>109684</td>
<td>HARVEYS LOCK SHOP INC</td>
<td>10100607-426900</td>
<td>DUPLICATE KEY</td>
<td>6.30</td>
</tr>
<tr>
<td></td>
<td>T66640</td>
<td>109938</td>
<td>HARVEYS LOCK SHOP INC</td>
<td>10100607-426900</td>
<td>KEY RINGS/ID TAGS</td>
<td>49.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>HARVEYS LOCK SHOP INC Total:</td>
</tr>
<tr>
<td>2149</td>
<td>4343096</td>
<td>109778</td>
<td>HAWKINS CHEMICAL INC</td>
<td>10100615-426400</td>
<td>POOL CHEMICALS</td>
<td>2,071.63</td>
</tr>
<tr>
<td></td>
<td>4343094</td>
<td>109777</td>
<td>HAWKINS CHEMICAL INC</td>
<td>10100612-426400</td>
<td>POOL CHEMICALS</td>
<td>643.20</td>
</tr>
<tr>
<td></td>
<td>4343090</td>
<td>109776</td>
<td>HAWKINS CHEMICAL INC</td>
<td>10100612-426400</td>
<td>POOL CHEMICALS</td>
<td>1,688.06</td>
</tr>
<tr>
<td></td>
<td>4348284</td>
<td>109808</td>
<td>HAWKINS CHEMICAL INC</td>
<td>60207011-426400</td>
<td>AZONE 45,500 LBS) 081318</td>
<td>7,296.83</td>
</tr>
<tr>
<td></td>
<td>4350861</td>
<td>109919</td>
<td>HAWKINS CHEMICAL INC</td>
<td>60207011-426400</td>
<td>CHLORINE 150# CYL 5), HYDROFL</td>
<td>1,467.84</td>
</tr>
<tr>
<td></td>
<td>4345854</td>
<td>109345</td>
<td>HAWKINS CHEMICAL INC</td>
<td>60407072-426400</td>
<td>AZONE 15 BLEACH</td>
<td>331.55</td>
</tr>
<tr>
<td>Invoice ID</td>
<td>Account</td>
<td>Vendor ID</td>
<td>Vendor Name</td>
<td>PO Number</td>
<td>PO Description</td>
<td>Quantity</td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>-----------</td>
<td>----------------------</td>
<td>-----------</td>
<td>-------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>2149</td>
<td>4343097</td>
<td>109779</td>
<td>HAWKINS CHEMICAL INC</td>
<td>10100616-426400</td>
<td>POOL CHEMICALS</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>HAWKINS CHEMICAL INC Total:</td>
<td></td>
</tr>
<tr>
<td>2159</td>
<td>1200139056</td>
<td>110169</td>
<td>HDR ENGINEERING INC</td>
<td>50508910-422300</td>
<td>17-2373 SHERIDAN LAKE RD CORAL</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>HDR ENGINEERING INC Total:</td>
<td></td>
</tr>
<tr>
<td>2168</td>
<td>510134-0</td>
<td>109797</td>
<td>HEARTLAND PAPER CO</td>
<td>60207012-426400</td>
<td>MULTI FOLD TOWELS &amp; FOAM CUPS</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>HEARTLAND PAPER CO Total:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>510134-0</td>
<td>109797</td>
<td>HEARTLAND PAPER CO</td>
<td>60207012-426900</td>
<td>MULTI FOLD TOWELS &amp; FOAM CUPS</td>
<td></td>
</tr>
<tr>
<td></td>
<td>510134-0</td>
<td>109797</td>
<td>HEARTLAND PAPER CO</td>
<td>60407071-426400</td>
<td>MULTI FOLD TOWELS &amp; FOAM CUPS</td>
<td></td>
</tr>
<tr>
<td></td>
<td>510134-0</td>
<td>109797</td>
<td>HEARTLAND PAPER CO</td>
<td>60407071-426900</td>
<td>MULTI FOLD TOWELS &amp; FOAM CUPS</td>
<td></td>
</tr>
<tr>
<td></td>
<td>510134-0</td>
<td>109797</td>
<td>HEARTLAND PAPER CO</td>
<td>60907401-426400</td>
<td>MULTI FOLD TOWELS &amp; FOAM CUPS</td>
<td></td>
</tr>
<tr>
<td></td>
<td>510134-0</td>
<td>109797</td>
<td>HEARTLAND PAPER CO</td>
<td>60907401-426900</td>
<td>MULTI FOLD TOWELS &amp; FOAM CUPS</td>
<td></td>
</tr>
<tr>
<td>2207</td>
<td>56379118</td>
<td>110009</td>
<td>HENRY SCHEIN INC</td>
<td>61800890-429700</td>
<td>EMS DISPOSABLES</td>
<td></td>
</tr>
<tr>
<td></td>
<td>56322076</td>
<td>110010</td>
<td>HENRY SCHEIN INC</td>
<td>61800890-426900</td>
<td>EMS DISPOSABLES/NON- DISPOSABLE</td>
<td></td>
</tr>
<tr>
<td></td>
<td>56322076</td>
<td>110010</td>
<td>HENRY SCHEIN INC</td>
<td>61800890-429700</td>
<td>EMS DISPOSABLES/NON- DISPOSABLE</td>
<td></td>
</tr>
<tr>
<td></td>
<td>56586824</td>
<td>110352</td>
<td>HENRY SCHEIN INC</td>
<td>61800890-426900</td>
<td>EMS DISPOSABLES</td>
<td></td>
</tr>
<tr>
<td></td>
<td>56586824</td>
<td>110352</td>
<td>HENRY SCHEIN INC</td>
<td>61800890-429700</td>
<td>EMS DISPOSABLES</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>HENRY SCHEIN INC Total:</td>
<td></td>
</tr>
<tr>
<td>2243</td>
<td>2423 4</td>
<td>109858</td>
<td>HIGHMARK INC</td>
<td>60400833-438000</td>
<td>17-2423 OMAHA TRUNK SEWER RECO</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2423 4</td>
<td>109858</td>
<td>HIGHMARK INC</td>
<td>60400834-438400</td>
<td>17-2423 OMAHA TRUNK SEWER RECO</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>HIGHMARK INC Total:</td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>Invoice</td>
<td>Customer Name</td>
<td>Customer ID</td>
<td>Description</td>
<td>Quantity</td>
<td>Unit Price</td>
</tr>
<tr>
<td>-------</td>
<td>---------</td>
<td>---------------</td>
<td>-------------</td>
<td>-------------</td>
<td>----------</td>
<td>------------</td>
</tr>
<tr>
<td>2265</td>
<td>76832</td>
<td>HILLS SEPTIC SERVICE</td>
<td>61507103-425300</td>
<td>CONDENSATE TANK</td>
<td>1</td>
<td>170.00</td>
</tr>
<tr>
<td></td>
<td>76733</td>
<td>HILLS SEPTIC SERVICE</td>
<td>61507103-422500</td>
<td>PUMP CONDENSATE</td>
<td>1</td>
<td>370.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>HILLS SEPTIC SERVICE Total:</td>
<td></td>
<td>540.00</td>
</tr>
<tr>
<td>2267</td>
<td>603116823</td>
<td>HILLYARD INC. / SIOUX FALLS</td>
<td>10100607-426400</td>
<td>CUSTOMIAL SUPPLIES - SOAP</td>
<td>1</td>
<td>58.16</td>
</tr>
<tr>
<td></td>
<td>603098562</td>
<td>HILLYARD INC. / SIOUX FALLS</td>
<td>10100603-426400</td>
<td>SUPER SHINE CLEANER</td>
<td>1</td>
<td>36.38</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>HILLYARD INC. / SIOUX FALLS Total:</td>
<td></td>
<td>94.54</td>
</tr>
<tr>
<td>2305</td>
<td>1473</td>
<td>HOLSWORTH &amp; SON INC., G.J</td>
<td>60800840-422500</td>
<td>PROFESSIONAL SERVICES</td>
<td>1</td>
<td>420.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>HOLSWORTH &amp; SON INC., G.J Total:</td>
<td></td>
<td>420.00</td>
</tr>
<tr>
<td>2409</td>
<td>3145110</td>
<td>INDOFF INC</td>
<td>60407072-426100</td>
<td>SPIRAL BOUND NOTEPADS, 3&quot;x5&quot;</td>
<td>1</td>
<td>8.96</td>
</tr>
<tr>
<td></td>
<td>3136751</td>
<td>INDOFF INC</td>
<td>10100618-426100</td>
<td>CR RTN D-RING BINDERS</td>
<td>1</td>
<td>(53.94)</td>
</tr>
<tr>
<td></td>
<td>3147324</td>
<td>INDOFF INC</td>
<td>10106026-426100</td>
<td>OFFICE SUPPLIES</td>
<td>1</td>
<td>109.00</td>
</tr>
<tr>
<td></td>
<td>3147241</td>
<td>INDOFF INC</td>
<td>60207014-426100</td>
<td>26A PRINTER INK 4), POST IT 3</td>
<td>1</td>
<td>566.92</td>
</tr>
<tr>
<td></td>
<td>3145112</td>
<td>INDOFF INC</td>
<td>10100618-426100</td>
<td>OFFICE SUPPLIES</td>
<td>1</td>
<td>19.01</td>
</tr>
<tr>
<td></td>
<td>3143392</td>
<td>INDOFF INC</td>
<td>10100618-426100</td>
<td>OFFICE SUPPLIES</td>
<td>1</td>
<td>85.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>INDOFF INC Total:</td>
<td></td>
<td>735.93</td>
</tr>
<tr>
<td>2424</td>
<td>14-64102</td>
<td>INLAND TRUCK PARTS CO.</td>
<td>60207012-425300</td>
<td>W348</td>
<td>1</td>
<td>102.57</td>
</tr>
<tr>
<td></td>
<td>14-64125</td>
<td>INLAND TRUCK PARTS CO.</td>
<td>60207012-425300</td>
<td>CREDIT RETURNED SOLENOID VALVE</td>
<td>1</td>
<td>(80.26)</td>
</tr>
<tr>
<td></td>
<td>14-64124</td>
<td>INLAND TRUCK PARTS CO.</td>
<td>60207012-425300</td>
<td>W348</td>
<td>1</td>
<td>94.03</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>INLAND TRUCK PARTS CO. Total:</td>
<td></td>
<td>116.34</td>
</tr>
<tr>
<td>2453</td>
<td>1901001012209</td>
<td>INTERSTATE BATTERIES INC</td>
<td>61400665-425300</td>
<td>BATTERY</td>
<td>1</td>
<td>88.95</td>
</tr>
<tr>
<td></td>
<td>61130926</td>
<td>INTERSTATE BATTERIES INC</td>
<td>61300664-425300</td>
<td>BATTERY</td>
<td>1</td>
<td>75.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>INTERSTATE BATTERIES INC Total:</td>
<td></td>
<td>164.90</td>
</tr>
<tr>
<td>2470</td>
<td>46064</td>
<td>J &amp; D PRECAST INC</td>
<td>60407071-425500</td>
<td>SEALER FOR MANHOLE REPAIR ON W</td>
<td>1</td>
<td>300.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>J &amp; D PRECAST INC Total:</td>
<td></td>
<td>300.00</td>
</tr>
<tr>
<td>10007</td>
<td>08/22/18</td>
<td>JACOB FORSTER</td>
<td>10100612-422500</td>
<td>PREP AND RECOAT MULTI PURPOSE</td>
<td>1</td>
<td>1,450.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>JACOB FORSTER Total:</td>
<td></td>
<td>1,450.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>----</td>
<td>-----</td>
<td>-----</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-----------------------------</td>
<td>-----------------------------</td>
</tr>
<tr>
<td>2512</td>
<td>SJ109425</td>
<td>109425</td>
<td>JENNER EQUIPMENT CO</td>
<td>61507103-425300</td>
<td>BRUSHES</td>
<td>JENNER EQUIPMENT CO Total: 480.72</td>
</tr>
<tr>
<td>3105</td>
<td>08/29-30/18</td>
<td>110347</td>
<td>JIMMY MASSEY</td>
<td>61800890-427000</td>
<td>PER DIEM: MASSEY 8.29 OMAHA N</td>
<td>JIMMY MASSEY Total: 59.00</td>
</tr>
<tr>
<td>7945</td>
<td>37062</td>
<td>109859</td>
<td>JIM'S PRIVATE UTILITY LOCATING</td>
<td>10700134-422500</td>
<td>18-2452 RUSHMORE PLAZA CIVIC C</td>
<td>JIM'S PRIVATE UTILITY LOCATING Total: 75.00</td>
</tr>
<tr>
<td>3589</td>
<td>08/12,18/18</td>
<td>110181</td>
<td>JOHN OLSON</td>
<td>10120104-427000</td>
<td>WORK RELATED FBI ACADEMY FIELD</td>
<td>JOHN OLSON Total: 56.00</td>
</tr>
<tr>
<td>2554</td>
<td>262203</td>
<td>110457</td>
<td>JOHNSON MACHINE INC.</td>
<td>10100201-425100</td>
<td>CAR PARTS</td>
<td>JOHNSON MACHINE INC. Total: 154.82</td>
</tr>
<tr>
<td>77430</td>
<td>110293</td>
<td>JOHNSON MACHINE INC.</td>
<td>61300664-425300</td>
<td>REMOVE BROKEN BOLTS/SUPPLIES</td>
<td>89.25</td>
<td></td>
</tr>
<tr>
<td>264179</td>
<td>110457</td>
<td>JOHNSON MACHINE INC.</td>
<td>10100201-425100</td>
<td>CAR PARTS</td>
<td>5.29</td>
<td></td>
</tr>
<tr>
<td>11122</td>
<td>07/31/18</td>
<td>110336</td>
<td>JONATHON KNUTSON</td>
<td>10400112-427000</td>
<td>PER DIEM - J. KNUTSON RED CANY</td>
<td>JONATHON KNUTSON Total: 46.00</td>
</tr>
<tr>
<td>9052</td>
<td>08/27/18</td>
<td>110023</td>
<td>KELLE WOLF</td>
<td>60907401-427000</td>
<td>MEAL REIMBURSEMENT, 8/27/18</td>
<td>KELLE WOLF Total: 14.00</td>
</tr>
<tr>
<td>8958</td>
<td>08/12-18</td>
<td>110222</td>
<td>KELLY BRENNA N</td>
<td>10100706-427000</td>
<td>PER DIEM</td>
<td>KELLY BRENNA N Total: 144.00</td>
</tr>
<tr>
<td>7879</td>
<td>43237</td>
<td>110349</td>
<td>KELLY INN &amp; SUITES</td>
<td>61800890-427000</td>
<td>LODGING: MASSEY/CURLEY 8.29 O</td>
<td>KELLY INN &amp; SUITES Total: 143.00</td>
</tr>
<tr>
<td>4487</td>
<td>08/06-09/18</td>
<td>109977</td>
<td>KEVIN SOSA</td>
<td>61800894-427000</td>
<td>PER DIEM: SOSA 8.6 TRAINING PI</td>
<td>KEVIN SOSA Total: 42.00</td>
</tr>
<tr>
<td>Invoice No.</td>
<td>Date</td>
<td>Customer Name</td>
<td>Item Code</td>
<td>Description</td>
<td>Quantity</td>
<td>Unit Cost</td>
</tr>
<tr>
<td>------------</td>
<td>------------</td>
<td>--------------------------</td>
<td>----------------</td>
<td>-----------------------------------------------------------------</td>
<td>----------</td>
<td>-----------</td>
</tr>
<tr>
<td>2682</td>
<td>08/21-24/18</td>
<td>KIMBALL MIDWEST</td>
<td>10100607-425100</td>
<td>SHOP STOCK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2115</td>
<td>08/21-24/18</td>
<td>KIP HARRINGTON</td>
<td>10100706-427000</td>
<td>PER DIEM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2719</td>
<td>08/21-24/18</td>
<td>KIP HARRINGTON</td>
<td>10100706-427000</td>
<td>PER DIEM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2357242</td>
<td>08/21-24/18</td>
<td>KNECHT HOME CENTER</td>
<td>61400665-426900</td>
<td>INSECT KILLER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2390234</td>
<td>08/21-24/18</td>
<td>KNECHT HOME CENTER</td>
<td>60907401-425500</td>
<td>CONCRETE, N. PLAZA FOOTINGS &amp;</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2356154</td>
<td>08/21-24/18</td>
<td>KNECHT HOME CENTER</td>
<td>10100108-426900</td>
<td>MISC SUPPLIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2363038</td>
<td>08/21-24/18</td>
<td>KNECHT HOME CENTER</td>
<td>10100607-426900</td>
<td>UTILITY FENCE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2365496</td>
<td>08/21-24/18</td>
<td>KNECHT HOME CENTER</td>
<td>10100860-425500</td>
<td>PVE 1&quot; PLUG</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2353758</td>
<td>08/21-24/18</td>
<td>KNECHT HOME CENTER</td>
<td>60407071-426900</td>
<td>2X4- USED FOR CONCRETE AT RED</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2339384</td>
<td>08/21-24/18</td>
<td>KNECHT HOME CENTER</td>
<td>10100607-426400</td>
<td>DUSTPAN, PAIL - GRILLS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2756</td>
<td>08/21-24/18</td>
<td>KNECHT HOME CENTER</td>
<td>61800890-429700</td>
<td>EMS DISPOSABLES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2756</td>
<td>08/21-24/18</td>
<td>KNECHT HOME CENTER</td>
<td>61800890-429700</td>
<td>EMS DISPOSABLES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2763</td>
<td>08/21-24/18</td>
<td>KNECHT HOME CENTER</td>
<td>61800890-429700</td>
<td>EMS DISPOSABLES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11163</td>
<td>08/21-24/18</td>
<td>LAKOTA CONTRACTING INC</td>
<td>10102026-426300</td>
<td>WINTER COAT - ROSE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11157</td>
<td>08/21-24/18</td>
<td>LANCE SCHROEDER</td>
<td>10500115-453000</td>
<td>FEMA ROOF - 2002 CEDAR DR - HA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9885</td>
<td>08/21-24/18</td>
<td>LESLEE WALLIS</td>
<td>10100612-422500</td>
<td>DAYS OF INTERPRET FOR DEAF &amp; B</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1337</td>
<td>08/21-24/18</td>
<td>LEVI DENTON</td>
<td>10400112-427000</td>
<td>PER DIEM - L. DENTON INDIAN VA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6816</td>
<td>08/21-24/18</td>
<td>LIBERTY CHRYSLER CENTER LLC</td>
<td>60907401-425300</td>
<td>W893 BOBCAT MAINTENANCE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6816</td>
<td>08/21-24/18</td>
<td>LIBERTY CHRYSLER CENTER LLC</td>
<td>60407071-425100</td>
<td>MIRRORS FOR W895, REPLACE BROK</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
</tr>
<tr>
<td>6816</td>
<td>RMCS330103</td>
<td>109943</td>
<td>LIBERTY CHRYSLER CENTER LLC</td>
<td>10100607-425100</td>
<td>SENSOR #55</td>
<td>168.47</td>
</tr>
<tr>
<td>155254</td>
<td>109431</td>
<td>LIBERTY CHRYSLER CENTER LLC</td>
<td>10100201-425100</td>
<td>CAR PARTS</td>
<td>78.56</td>
<td></td>
</tr>
<tr>
<td>155326</td>
<td>109431</td>
<td>LIBERTY CHRYSLER CENTER LLC</td>
<td>10100201-425100</td>
<td>CAR PARTS</td>
<td>78.56</td>
<td></td>
</tr>
<tr>
<td>155774</td>
<td>110482</td>
<td>LIBERTY CHRYSLER CENTER LLC</td>
<td>10100201-425100</td>
<td>CAR PARTS</td>
<td>76.88</td>
<td></td>
</tr>
<tr>
<td>RMCB327630</td>
<td>110497</td>
<td>LIBERTY CHRYSLER CENTER LLC</td>
<td>10100201-425100</td>
<td>CAR PARTS</td>
<td>2,519.35</td>
<td></td>
</tr>
<tr>
<td>155519</td>
<td>110462</td>
<td>LIBERTY CHRYSLER CENTER LLC</td>
<td>10100201-425100</td>
<td>CAR PARTS</td>
<td>915.28</td>
<td></td>
</tr>
<tr>
<td>155615</td>
<td>110463</td>
<td>LIBERTY CHRYSLER CENTER LLC</td>
<td>10100201-425100</td>
<td>AA SUPPORT UNIT 153</td>
<td>67.00</td>
<td></td>
</tr>
<tr>
<td>155775</td>
<td>110482</td>
<td>LIBERTY CHRYSLER CENTER LLC</td>
<td>10100201-425100</td>
<td>CAR PARTS</td>
<td>78.56</td>
<td></td>
</tr>
<tr>
<td>155531</td>
<td>110462</td>
<td>LIBERTY CHRYSLER CENTER LLC</td>
<td>10100201-425100</td>
<td>CAR PARTS</td>
<td>67.00</td>
<td></td>
</tr>
<tr>
<td>155646</td>
<td>110462</td>
<td>LIBERTY CHRYSLER CENTER LLC</td>
<td>10100201-425100</td>
<td>CAR PARTS</td>
<td>78.56</td>
<td></td>
</tr>
<tr>
<td>155380</td>
<td>109431</td>
<td>LIBERTY CHRYSLER CENTER LLC</td>
<td>10100201-425100</td>
<td>CAR PARTS</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>155375</td>
<td>109431</td>
<td>LIBERTY CHRYSLER CENTER LLC</td>
<td>10100201-425100</td>
<td>CAR PARTS</td>
<td>455.20</td>
<td></td>
</tr>
<tr>
<td>155365</td>
<td>109431</td>
<td>LIBERTY CHRYSLER CENTER LLC</td>
<td>10100201-425100</td>
<td>CAR PARTS</td>
<td>78.56</td>
<td></td>
</tr>
<tr>
<td>155321</td>
<td>109431</td>
<td>LIBERTY CHRYSLER CENTER LLC</td>
<td>10100201-425100</td>
<td>CAR PARTS</td>
<td>236.64</td>
<td></td>
</tr>
<tr>
<td>DOCB330126</td>
<td>110497</td>
<td>LIBERTY CHRYSLER CENTER LLC</td>
<td>10100201-425100</td>
<td>CAR PARTS</td>
<td>1,181.00</td>
<td></td>
</tr>
<tr>
<td>155923</td>
<td>110497</td>
<td>LIBERTY CHRYSLER CENTER LLC</td>
<td>10100201-425100</td>
<td>CAR PARTS</td>
<td>107.24</td>
<td></td>
</tr>
</tbody>
</table>

LIBERTY CHRYSLER CENTER LLC Total: 6,551.02

<p>| | | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>2935</td>
<td>032296</td>
<td>LIFEWAYS INC</td>
<td>10100621-460900</td>
<td>SEP18 LIFEWAYS</td>
<td>5,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

LIFEWAYS INC Total: 5,000.00

<p>| | | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>2938</td>
<td>84372</td>
<td>LIGHTING MAINTENANCE CO</td>
<td>10100607-422500</td>
<td>POLE REMOVAL - FOUNDERS PARK</td>
<td>277.55</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>84341</td>
<td>109631</td>
<td>LIGHTING MAINTENANCE CO</td>
<td>10100304-422500</td>
<td>SL Monthly Maint. - August 201</td>
<td>4,400.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

LIGHTING MAINTENANCE CO Total: 4,677.55

<p>| | | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>2951</td>
<td>2316 18</td>
<td>LIND-EXCO INC</td>
<td>50508910-437000</td>
<td>15-2316 WEST OMAHA DRAINAGE AN</td>
<td>4,080.77</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2316 18</td>
<td>110384</td>
<td>LIND-EXCO INC</td>
<td>50508911-437100</td>
<td>15-2316 WEST OMAHA DRAINAGE AN</td>
<td>39,625.47</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2316 18</td>
<td>110384</td>
<td>LIND-EXCO INC</td>
<td>60200933-438100</td>
<td>15-2316 WEST OMAHA DRAINAGE AN</td>
<td>23,030.01</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2316 18</td>
<td>110384</td>
<td>LIND-EXCO INC</td>
<td>60400833-438000</td>
<td>15-2316 WEST OMAHA DRAINAGE AN</td>
<td>32,842.42</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Code</td>
<td>Date</td>
<td>Account</td>
<td>Description</td>
<td>Amount</td>
<td>Date</td>
<td>Account</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-------</td>
<td>----------</td>
<td>---------</td>
<td>-----------------------</td>
<td>----------</td>
<td>----------</td>
<td>---------</td>
<td>-----------------------</td>
<td>----------</td>
</tr>
<tr>
<td>2951</td>
<td>2316 18</td>
<td>110384</td>
<td>LIND-EXCO INC</td>
<td>60907402-437100</td>
<td>15-2316 WEST OMAHA DRAINAGE AN</td>
<td>18,430.41</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LIND-EXCO INC Total:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11370</td>
<td>08/17/18</td>
<td>110129</td>
<td>LORI WOOD</td>
<td>10500115-453000</td>
<td>FEMA ROOF - 4068 CANYON DR</td>
<td>5,355.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LORI WOOD Total:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3004</td>
<td>908019</td>
<td>109809</td>
<td>LOWE'S</td>
<td>60207011-426900</td>
<td>PACT DRFD RESIDENCE IMPROVEMENT</td>
<td>71.81</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>911405</td>
<td>108377</td>
<td>LOWE'S</td>
<td>60207011-426900</td>
<td>PACT DRFD RESIDENCE BIVIEW MIR</td>
<td>165.30</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>910056</td>
<td>108082</td>
<td>LOWE'S</td>
<td>60207011-426900</td>
<td>PACT RESIDENCE UPGRADE DEHUMID</td>
<td>236.55</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>901574</td>
<td>107103</td>
<td>LOWE'S</td>
<td>10100860-426900</td>
<td>FENCE SUPPLIES</td>
<td>48.96</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LOWE'S Total:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>522.62</td>
</tr>
<tr>
<td>8945</td>
<td>1025</td>
<td>110351</td>
<td>LOYAL PLUMBING</td>
<td>10102022-425200</td>
<td>FIX URINAL - ST2</td>
<td>90.12</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1025</td>
<td>110351</td>
<td>LOYAL PLUMBING</td>
<td>61800892-425200</td>
<td>FIX URINAL - ST2</td>
<td>182.93</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LOYAL PLUMBING Total:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>273.05</td>
</tr>
<tr>
<td>3692</td>
<td>347588</td>
<td>109362</td>
<td>LYNN PEAVEY COMPANY</td>
<td>10120100-426100</td>
<td>BLOOD LAB SUPPLIES</td>
<td>422.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>LYNN PEAVEY COMPANY Total:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>422.00</td>
</tr>
<tr>
<td>3036</td>
<td>IN-370347</td>
<td>109947</td>
<td>M G OIL CO</td>
<td>10100607-426200</td>
<td>OIL #75</td>
<td>880.12</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>IN-369950</td>
<td>109947</td>
<td>M G OIL CO</td>
<td>10100607-426200</td>
<td>OIL #75</td>
<td>233.44</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>IN-370127</td>
<td>110043</td>
<td>M G OIL CO</td>
<td>60207012-426200</td>
<td>W348</td>
<td>149.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>IN-370196</td>
<td>110319</td>
<td>M G OIL CO</td>
<td>10100202-426200</td>
<td>BULK OIL - SHOP SUPPLY</td>
<td>1,080.04</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>IN-370196</td>
<td>110319</td>
<td>M G OIL CO</td>
<td>61800890-426200</td>
<td>BULK OIL - SHOP SUPPLY</td>
<td>531.96</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>IN-369656</td>
<td>110282</td>
<td>M G OIL CO</td>
<td>61300664-426200</td>
<td>FUEL</td>
<td>513.10</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>IN-369656</td>
<td>110282</td>
<td>M G OIL CO</td>
<td>61400665-426200</td>
<td>FUEL</td>
<td>171.03</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>IN-370348</td>
<td>110282</td>
<td>M G OIL CO</td>
<td>61300664-426200</td>
<td>FUEL</td>
<td>937.62</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>IN-370348</td>
<td>110282</td>
<td>M G OIL CO</td>
<td>61400665-426200</td>
<td>FUEL</td>
<td>312.54</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>IN-370204</td>
<td>109606</td>
<td>M G OIL CO</td>
<td>10100301-426200</td>
<td>OIL</td>
<td>480.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>IN-370029</td>
<td>109764</td>
<td>M G OIL CO</td>
<td>10100301-426200</td>
<td>FLUID</td>
<td>63.85</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>IN-369784</td>
<td>109687</td>
<td>M G OIL CO</td>
<td>10100607-426200</td>
<td>FUEL</td>
<td>525.97</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>IN-369521</td>
<td>109427</td>
<td>M G OIL CO</td>
<td>61507103-425300</td>
<td>FLOOR DRI</td>
<td>630.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ID</td>
<td>Date</td>
<td>Vendor</td>
<td>Description</td>
<td>Amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------</td>
<td>------------</td>
<td>-------------------------</td>
<td>-----------------------------------------------------------</td>
<td>---------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3036</td>
<td>IN-369951</td>
<td>M G OIL CO</td>
<td>HYDRAULIC OIL, CHEVRON RANDO H</td>
<td>129.44</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>IN-370277</td>
<td>M G OIL CO</td>
<td>HAV 5/20 OIL</td>
<td>434.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8899</td>
<td>p01349</td>
<td>MACQUEEN EMERGENCY GROUP</td>
<td>SHAFT, GAUGE, TACH EHM PROG -</td>
<td>320.28</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>p01349</td>
<td>MACQUEEN EMERGENCY GROUP</td>
<td>SHAFT, GAUGE, TACH EHM PROG -</td>
<td>300.86</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MACQUEEN EMERGENCY GROUP Total:</td>
<td>621.14</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3086</td>
<td>237 08/28/18</td>
<td>MARCO'S PIZZA</td>
<td>Merchant Golf League</td>
<td>77.47</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11385</td>
<td>18.0380-00002</td>
<td>MARTIN/MARTIN INC</td>
<td>18-2452 RUSHMORE PLAZA CIVIC</td>
<td>7,500.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3115</td>
<td>18140953</td>
<td>MATHESON TRI-GAS INC</td>
<td>OXYGEN IND</td>
<td>22.10</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>18152640</td>
<td>MATHESON TRI-GAS INC</td>
<td>WELDING GLOVES - STOCK</td>
<td>24.05</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MATHESON TRI-GAS INC Total:</td>
<td>46.15</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2684</td>
<td>08/21-25/18</td>
<td>MATT KIMBALL'S GOLF SHOP</td>
<td>AUG 21-25, 2018 CONTRACT</td>
<td>2,602.76</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>08/26-31/18</td>
<td>MATT KIMBALL'S GOLF SHOP</td>
<td>AUG 26-31, 2018 CONTRACT</td>
<td>1,456.49</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9116</td>
<td>110446</td>
<td>MATT KIMBALL'S GOLF SHOP</td>
<td>SEPTEMBER 2018 MANAGEMENT CONT</td>
<td>3,500.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MATT KIMBALL'S GOLF SHOP Total:</td>
<td>7,559.25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10041</td>
<td>08/29-30/18</td>
<td>MATTHEW CURLEY</td>
<td>PER DIEM: CURLEY 8.29 OMAHA N</td>
<td>59.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>08/22/18</td>
<td>MATTHEW CURLEY</td>
<td>PER DIEM: CURLEY 8.22 BILLINGS</td>
<td>35.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MATTHEW CURLEY Total:</td>
<td>94.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3164</td>
<td>15058422</td>
<td>MCKIE FORD INC</td>
<td>VEHICLE MAINTENANCE - E228</td>
<td>7.40</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>15058922</td>
<td>MCKIE FORD INC</td>
<td>CAR PARTS</td>
<td>79.25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>15058754</td>
<td>MCKIE FORD INC</td>
<td>CAR PARTS</td>
<td>1,373.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>16072262</td>
<td>MCKIE FORD INC</td>
<td>CAR PARTS</td>
<td>104.34</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>15059054</td>
<td>MCKIE FORD INC</td>
<td>CR CORE RFD</td>
<td>(400.00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ID</td>
<td>Account</td>
<td>Description</td>
<td>Code</td>
<td>Quantity</td>
<td>Unit Price</td>
<td>Total Price</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>----------</td>
<td>---------------------------------------</td>
<td>---------------------</td>
<td>----------</td>
<td>------------</td>
<td>-------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3164</td>
<td>MCKIE</td>
<td>CAR PARTS</td>
<td>10100201-425100</td>
<td></td>
<td></td>
<td>66.07</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>FORD</td>
<td></td>
<td>CR RTN INSULATOR ASY</td>
<td></td>
<td></td>
<td>(92.17)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15059822</td>
<td></td>
<td>CAR PARTS</td>
<td>10100201-425100</td>
<td></td>
<td></td>
<td>66.07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15059722</td>
<td></td>
<td>CAR PARTS</td>
<td>10100201-425100</td>
<td></td>
<td></td>
<td>66.07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15059828</td>
<td></td>
<td>VEHICLE MAINTENANCE - E224</td>
<td>10100201-425100</td>
<td></td>
<td></td>
<td>21.85</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15059803</td>
<td></td>
<td>STEP ASSEMBLY #75</td>
<td>10100607-425100</td>
<td></td>
<td></td>
<td>361.25</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15059804</td>
<td></td>
<td>UNIT S005</td>
<td>10100301-425300</td>
<td></td>
<td></td>
<td>19.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15059838</td>
<td></td>
<td>VEHICLE MAINTENANCE - E224</td>
<td>10100108-425100</td>
<td></td>
<td></td>
<td>9.35</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15059841</td>
<td></td>
<td>CAR PARTS</td>
<td>10100201-425100</td>
<td></td>
<td></td>
<td>92.17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15059808</td>
<td></td>
<td>CAR PARTS</td>
<td>10100201-425100</td>
<td></td>
<td></td>
<td>40.35</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15059962</td>
<td></td>
<td>CAR PARTS</td>
<td>10100201-425100</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3191</td>
<td>ME</td>
<td>18-2452 RUSHMORE PLAZA CIVIC</td>
<td>10700134-422300</td>
<td></td>
<td></td>
<td>11,250.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3195</td>
<td>MEDTECH</td>
<td>MEDICAL WASTE DISPOSAL - 08/20</td>
<td>61800890-422500</td>
<td></td>
<td></td>
<td>305.92</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3195</td>
<td>MEDTECH</td>
<td>WRISTBANDS</td>
<td>10100612-426100</td>
<td></td>
<td></td>
<td>699.02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3208</td>
<td>MENARDS</td>
<td>CLEANING SUPPLIES</td>
<td>61507103-426400</td>
<td></td>
<td></td>
<td>61.44</td>
<td></td>
<td></td>
</tr>
<tr>
<td>85217</td>
<td>MENARDS</td>
<td>LINERS</td>
<td>10100617-426900</td>
<td></td>
<td></td>
<td>17.26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>85082</td>
<td>MENARDS</td>
<td>ELBOW, GUTTER, DOWNSPOUT</td>
<td>10100607-425200</td>
<td></td>
<td></td>
<td>44.38</td>
<td></td>
<td></td>
</tr>
<tr>
<td>85973</td>
<td>MENARDS</td>
<td>EMS NON-DISPOSABLES</td>
<td>61800890-426900</td>
<td></td>
<td></td>
<td>35.21</td>
<td></td>
<td></td>
</tr>
<tr>
<td>86681</td>
<td>MENARDS</td>
<td>FAUCETS AND SUPPLIES FOR GIRL</td>
<td>60207011-425900</td>
<td></td>
<td></td>
<td>51.61</td>
<td></td>
<td></td>
</tr>
<tr>
<td>86787</td>
<td>MENARDS</td>
<td>5' x 50' WELDED WIRE</td>
<td>10100607-426900</td>
<td></td>
<td></td>
<td>384.89</td>
<td></td>
<td></td>
</tr>
<tr>
<td>86662</td>
<td>MENARDS</td>
<td>SUMP PUMP KIT, ADAPTERS, SOCKE</td>
<td>60407073-426400</td>
<td></td>
<td></td>
<td>5.77</td>
<td></td>
<td></td>
</tr>
<tr>
<td>86662</td>
<td>MENARDS</td>
<td>SUMP PUMP KIT, ADAPTERS, SOCKE</td>
<td>60407073-426900</td>
<td></td>
<td></td>
<td>26.90</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**MCKIE FORD INC Total:** 1,877.83

**ME ENGINEERS INC Total:** 11,250.00

**MEDICAL WASTE TRANSPORT INC Total:** 305.92

**MEDTECH WRISTBANDS Total:** 699.02
<table>
<thead>
<tr>
<th>Code</th>
<th>Date</th>
<th>Description</th>
<th>Account Number</th>
<th>Quantity</th>
<th>Individual Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3208</td>
<td>86721</td>
<td>MENARDS</td>
<td>60407073-426900</td>
<td></td>
<td>CR RTN MERCH</td>
<td>(11.85)</td>
</tr>
<tr>
<td></td>
<td>86188</td>
<td>MENARDS</td>
<td>60207012-426900</td>
<td></td>
<td>HYDRANT PAINT</td>
<td>46.32</td>
</tr>
<tr>
<td></td>
<td>85338</td>
<td>MENARDS</td>
<td>60207012-426900</td>
<td></td>
<td>HYDRANT PAINT</td>
<td>23.16</td>
</tr>
<tr>
<td></td>
<td>86158</td>
<td>MENARDS</td>
<td>60207012-426900</td>
<td></td>
<td>HYDRANT PAINT</td>
<td>27.02</td>
</tr>
<tr>
<td></td>
<td>85359</td>
<td>MENARDS</td>
<td>60207012-426400</td>
<td></td>
<td>CLOROX WIPES</td>
<td>27.40</td>
</tr>
<tr>
<td></td>
<td>86686</td>
<td>MENARDS</td>
<td>10102022-425300</td>
<td></td>
<td>APPARATUS FLOOR HEATER - ST2</td>
<td>13.57</td>
</tr>
<tr>
<td></td>
<td>86686</td>
<td>MENARDS</td>
<td>61800892-425300</td>
<td></td>
<td>APPARATUS FLOOR HEATER - ST2</td>
<td>27.55</td>
</tr>
<tr>
<td></td>
<td>84960</td>
<td>MENARDS</td>
<td>10100603-425900</td>
<td></td>
<td>PAINT</td>
<td>141.38</td>
</tr>
<tr>
<td></td>
<td>84960</td>
<td>MENARDS</td>
<td>10100603-426900</td>
<td></td>
<td>PAINT</td>
<td>1.90</td>
</tr>
<tr>
<td></td>
<td>85415</td>
<td>MENARDS</td>
<td>60407073-426900</td>
<td></td>
<td>CR RTN VINYL TUBING</td>
<td>(15.59)</td>
</tr>
<tr>
<td></td>
<td>85383</td>
<td>MENARDS</td>
<td>60407073-426900</td>
<td></td>
<td>PVC PLUG, ADAPTER, COUPLING, V</td>
<td>64.91</td>
</tr>
<tr>
<td></td>
<td>85711</td>
<td>MENARDS</td>
<td>60407072-426400</td>
<td></td>
<td>CHEMICAL: HORNET &amp; WASP KILLER</td>
<td>37.20</td>
</tr>
<tr>
<td></td>
<td>85933</td>
<td>MENARDS</td>
<td>60407072-426500</td>
<td></td>
<td>TOOL: FOLDING KNIFE</td>
<td>24.99</td>
</tr>
<tr>
<td></td>
<td>86503</td>
<td>MENARDS</td>
<td>10100607-426900</td>
<td></td>
<td>PLIER, WELDING WIRE</td>
<td>374.85</td>
</tr>
<tr>
<td></td>
<td>86192</td>
<td>MENARDS</td>
<td>60207011-426900</td>
<td></td>
<td>SEDIMENT CARTRIDGE, WRENCH, WE</td>
<td>58.80</td>
</tr>
<tr>
<td>3225</td>
<td>00098</td>
<td>MENARDS</td>
<td>70200922-454200</td>
<td></td>
<td>OCT18 LIFE</td>
<td>6,088.63</td>
</tr>
<tr>
<td>3239</td>
<td>0644451-IN</td>
<td>MID-AMERICAN RESEARCH CHEMICAL CORP</td>
<td>10100305-426900</td>
<td></td>
<td>SUPPLIES</td>
<td>662.84</td>
</tr>
<tr>
<td>3243</td>
<td>96814</td>
<td>MIDCONTINENT TESTING LABS INC</td>
<td>60407073-422500</td>
<td></td>
<td>AUG 2018, E. COLI</td>
<td>114.00</td>
</tr>
<tr>
<td></td>
<td>96790</td>
<td>MIDCONTINENT TESTING LABS INC</td>
<td>60407073-422500</td>
<td></td>
<td>AUG 2018, WELL 19</td>
<td>63.65</td>
</tr>
</tbody>
</table>

**MENARDS Total:** 1,469.07

**METROPOLITAN LIFE INSURANCE COMPANY**

<table>
<thead>
<tr>
<th>Code</th>
<th>Date</th>
<th>Description</th>
<th>Account Number</th>
<th>Quantity</th>
<th>Individual Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3225</td>
<td>00098</td>
<td>METROPOLITAN LIFE INSURANCE COMPANY</td>
<td>70200922-454200</td>
<td></td>
<td>OCT18 LIFE</td>
<td>6,088.63</td>
</tr>
</tbody>
</table>

**METROPOLITAN LIFE INSURANCE COMPANY Total:** 6,088.63

**MID-AMERICAN RESEARCH CHEMICAL CORP**

<table>
<thead>
<tr>
<th>Code</th>
<th>Date</th>
<th>Description</th>
<th>Account Number</th>
<th>Quantity</th>
<th>Individual Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3239</td>
<td>0644451-IN</td>
<td>MID-AMERICAN RESEARCH CHEMICAL CORP</td>
<td>10100305-426900</td>
<td></td>
<td>SUPPLIES</td>
<td>662.84</td>
</tr>
</tbody>
</table>

**MID-AMERICAN RESEARCH CHEMICAL CORP Total:** 662.84

**MIDCONTINENT TESTING LABS INC**

<table>
<thead>
<tr>
<th>Code</th>
<th>Date</th>
<th>Description</th>
<th>Account Number</th>
<th>Quantity</th>
<th>Individual Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3243</td>
<td>96814</td>
<td>MIDCONTINENT TESTING LABS INC</td>
<td>60407073-422500</td>
<td></td>
<td>AUG 2018, E. COLI</td>
<td>114.00</td>
</tr>
<tr>
<td></td>
<td>96790</td>
<td>MIDCONTINENT TESTING LABS INC</td>
<td>60407073-422500</td>
<td></td>
<td>AUG 2018, WELL 19</td>
<td>63.65</td>
</tr>
</tbody>
</table>

**MIDCONTINENT TESTING LABS INC Total:** 177.65
<table>
<thead>
<tr>
<th>ID</th>
<th>Code</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>3260</td>
<td>3794871-00</td>
<td>MIDWEST TURF &amp; IRRIGATION HYD MOTOR ASM/SEAL/SPRING EXT</td>
<td>110283</td>
<td>29.84</td>
<td>326.08</td>
</tr>
<tr>
<td>3795862-00</td>
<td>MIDWEST TURF &amp; IRRIGATION BRAKE/SPRING/CAM/BRAKE/PLATE E/B</td>
<td>109674</td>
<td>115.33</td>
<td>126.76</td>
<td></td>
</tr>
<tr>
<td>3795862-01</td>
<td>MIDWEST TURF &amp; IRRIGATION BRAKE/SPRING/CAM/BRAKE/PLATE E/B</td>
<td>109674</td>
<td>64.08</td>
<td>67.44</td>
<td></td>
</tr>
<tr>
<td>3796029-00</td>
<td>MIDWEST TURF &amp; IRRIGATION BRAKE/SPRING/CAM/BRAKE/PLATE E/B</td>
<td>109674</td>
<td>236.46</td>
<td>250.10</td>
<td></td>
</tr>
<tr>
<td>3794871-01</td>
<td>MIDWEST TURF &amp; IRRIGATION BRAKE/SPRING/CAM/BRAKE/PLATE E/B</td>
<td>109674</td>
<td>37.38</td>
<td>37.38</td>
<td></td>
</tr>
<tr>
<td>3794871-00</td>
<td>MIDWEST TURF &amp; IRRIGATION HYD MOTOR ASM/SEAL/SPRING EXT</td>
<td>110283</td>
<td>738.87</td>
<td>738.87</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>MIDWEST TURF &amp; IRRIGATION Total:</td>
<td></td>
<td></td>
<td>1,723.38</td>
</tr>
<tr>
<td>11357</td>
<td>4998165</td>
<td>MIELE INC DISHWASHER HEPA FILTER</td>
<td>109343</td>
<td>239.55</td>
<td>239.55</td>
</tr>
<tr>
<td></td>
<td></td>
<td>MIELE INC Total:</td>
<td></td>
<td></td>
<td>239.55</td>
</tr>
<tr>
<td>3319</td>
<td>348565</td>
<td>MONEY HANDLING MACHINES INC OFFICE SUPPLIES</td>
<td>109746</td>
<td>71.07</td>
<td>71.07</td>
</tr>
<tr>
<td></td>
<td></td>
<td>MONEY HANDLING MACHINES INC Total:</td>
<td></td>
<td></td>
<td>71.07</td>
</tr>
<tr>
<td>3215</td>
<td>07/31/18</td>
<td>MONTE MERTES PER DIEM - M. MERTES RED CANYO</td>
<td>110334</td>
<td>46.00</td>
<td>46.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>MONTE MERTES Total:</td>
<td></td>
<td></td>
<td>46.00</td>
</tr>
<tr>
<td>3357</td>
<td>16009671</td>
<td>MOTOROLA SOLUTIONS INC APX 6000 RADIOS</td>
<td>104689</td>
<td>15,990.00</td>
<td>15,990.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>MOTOROLA SOLUTIONS INC Total:</td>
<td></td>
<td></td>
<td>15,990.00</td>
</tr>
<tr>
<td>3395</td>
<td>09/30/18</td>
<td>MUSEUM ALLIANCE OF RC SEP18 JOURNEY MUSEUM</td>
<td>10106064-460600</td>
<td>15,000.00</td>
<td>15,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>MUSEUM ALLIANCE OF RC Total:</td>
<td></td>
<td></td>
<td>15,000.00</td>
</tr>
<tr>
<td>4622</td>
<td>08/20/18</td>
<td>NEAL STEIGER FEMA ROOF - 4521 S GLENN PL - 15</td>
<td>110125</td>
<td>6,678.00</td>
<td>6,678.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEAL STEIGER Total:</td>
<td></td>
<td></td>
<td>6,678.00</td>
</tr>
<tr>
<td>3439</td>
<td>47826</td>
<td>NEBRASKA SALT &amp; GRAIN CO ROAD SALT</td>
<td>410291</td>
<td>2,011.93</td>
<td>2,011.93</td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEBRASKA SALT &amp; GRAIN CO Total:</td>
<td></td>
<td></td>
<td>2,011.93</td>
</tr>
<tr>
<td>Code</td>
<td>Description</td>
<td>Account</td>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>-------</td>
<td>------------------------------</td>
<td>-----------------------------</td>
<td>------------------------------</td>
<td>---------</td>
<td></td>
</tr>
<tr>
<td>1137</td>
<td>72236 NELSON\NYGAARD CONSULTING ASSOCIATES INC 10100706-422300</td>
<td>PROFESSIONAL SERVICES FOR COOR</td>
<td>322.54</td>
<td></td>
<td></td>
</tr>
<tr>
<td>72440</td>
<td>72236 NELSON\NYGAARD CONSULTING ASSOCIATES INC 10100706-422300</td>
<td>PROFESSIONAL SERVICES FOR COOR</td>
<td>4,547.11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>72767</td>
<td>72236 NELSON\NYGAARD CONSULTING ASSOCIATES INC 10100706-422300</td>
<td>PROFESSIONAL SERVICES FOR COOR</td>
<td>7,651.42</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>NELSON\NYGAARD CONSULTING ASSOCIATES INC Total:</td>
<td>12,521.07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3471</td>
<td>4818 NEW DEAL TIRE 61507102-422500</td>
<td>TIRE DISPOSAL</td>
<td>5,666.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEW DEAL TIRE Total:</td>
<td>5,666.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10597</td>
<td>100420 NORTH CENTRAL INTERNATIONAL INC 10100618-425100</td>
<td>BUS REPAIRS</td>
<td>604.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td>100400</td>
<td>100420 NORTH CENTRAL INTERNATIONAL INC 10100618-425100</td>
<td>BUS REPAIRS</td>
<td>270.73</td>
<td></td>
<td></td>
</tr>
<tr>
<td>100398</td>
<td>100420 NORTH CENTRAL INTERNATIONAL INC 10100618-425100</td>
<td>BUS REPAIRS</td>
<td>277.26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>100405</td>
<td>100420 NORTH CENTRAL INTERNATIONAL INC 10100618-425100</td>
<td>BUS REPAIRS</td>
<td>129.52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12515RC</td>
<td>100398 NORTH CENTRAL INTERNATIONAL INC 10100618-425100</td>
<td>SEAL - 4-1</td>
<td>196.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12495RC</td>
<td>100398 NORTH CENTRAL INTERNATIONAL INC 10100618-425100</td>
<td>FILTERS &amp; SEAL - 4-1</td>
<td>117.28</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>NORTH CENTRAL INTERNATIONAL INC Total:</td>
<td>1,596.58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3522</td>
<td>00111685 NORTHERN BALANCE &amp; SCALE INC 60407073-422500</td>
<td>CALIBRATE BALANCES / SCALES</td>
<td>468.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>NORTHERN BALANCE &amp; SCALE INC Total:</td>
<td>468.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3525</td>
<td>16765 NORTHERN TRUCK EQUIPMENT CORP 10100301-425300</td>
<td>UNIT S138</td>
<td>361.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>NORTHERN TRUCK EQUIPMENT CORP Total:</td>
<td>361.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3530</td>
<td>1197992 NORTHWEST PIPE FITTINGS INC 61300664-425500</td>
<td>NOZZLE</td>
<td>368.44</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1212642</td>
<td>1197992 NORTHWEST PIPE FITTINGS INC 61300664-425500</td>
<td>FLOAT TO REPAIR FLOAT AT RED R</td>
<td>66.62</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1203550</td>
<td>1197992 NORTHWEST PIPE FITTINGS INC 10100607-425500</td>
<td>IRRIGATION SUPPLIES</td>
<td>47.61</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1203128</td>
<td>1197992 NORTHWEST PIPE FITTINGS INC 10100607-425500</td>
<td>IRRIGATION SUPPLIES</td>
<td>126.96</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td></td>
</tr>
<tr>
<td>3530</td>
<td>120115</td>
<td>109476</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>60207012-425500</td>
<td>CITY VALVE PROJECT</td>
</tr>
<tr>
<td></td>
<td>1208310</td>
<td>109948</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100607-425500</td>
<td>IRRIGATION SUPPLIES - WILSON P</td>
</tr>
<tr>
<td></td>
<td>1205418</td>
<td>109948</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100607-425500</td>
<td>IRRIGATION SUPPLIES - WILSON P</td>
</tr>
<tr>
<td></td>
<td>1204943</td>
<td>109948</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100607-425500</td>
<td>IRRIGATION SUPPLIES - WILSON P</td>
</tr>
<tr>
<td></td>
<td>1205089</td>
<td>109948</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100607-425500</td>
<td>IRRIGATION SUPPLIES - WILSON P</td>
</tr>
<tr>
<td></td>
<td>1199384</td>
<td>109675</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>61300664-425500</td>
<td>NOZZLE</td>
</tr>
<tr>
<td></td>
<td>1214018</td>
<td>110036</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>60207012-425500</td>
<td>BERRY BLVD</td>
</tr>
<tr>
<td></td>
<td>1199937</td>
<td>109504</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100607-425500</td>
<td>IRRIGATION SUPPLIES - DAKOTA F</td>
</tr>
<tr>
<td></td>
<td>1199214</td>
<td>109504</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100607-425500</td>
<td>IRRIGATION SUPPLIES - DAKOTA F</td>
</tr>
<tr>
<td></td>
<td>1200892</td>
<td>109509</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100860-425500</td>
<td>IRRIGATION SUPPLIES</td>
</tr>
<tr>
<td></td>
<td>1201135</td>
<td>109509</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100860-425500</td>
<td>IRRIGATION SUPPLIES</td>
</tr>
<tr>
<td></td>
<td>1210286</td>
<td>109948</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100607-425500</td>
<td>IRRIGATION SUPPLIES - WILSON P</td>
</tr>
<tr>
<td></td>
<td>1207484</td>
<td>109948</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100607-425500</td>
<td>IRRIGATION SUPPLIES - WILSON P</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>NORTHWEST PIPE FITTINGS INC Total:</td>
</tr>
<tr>
<td>3588</td>
<td>74838</td>
<td>109516</td>
<td>OLSON TOWING</td>
<td>10100601-422500</td>
<td>TOWING SERVICE ON CITY VEHICLE</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>OLSON TOWING Total:</td>
</tr>
<tr>
<td>3604</td>
<td>3749-394957</td>
<td>110126</td>
<td>O'REILLY AUTO PARTS</td>
<td>10500115-426900</td>
<td>3 PACK WIPES - HAZ MITIGATION</td>
</tr>
<tr>
<td></td>
<td>1550-136794</td>
<td>108880</td>
<td>O'REILLY AUTO PARTS</td>
<td>61207101-425100</td>
<td>FAN</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>O'REILLY AUTO PARTS Total:</td>
</tr>
<tr>
<td>3618</td>
<td>73087</td>
<td>110317</td>
<td>OVERHEAD DOOR CO. OF RC</td>
<td>10102021-425200</td>
<td>SPRING &amp; PLUG TO REPLACE TORSI</td>
</tr>
<tr>
<td></td>
<td>73087</td>
<td>110317</td>
<td>OVERHEAD DOOR CO. OF RC</td>
<td>61800891-425200</td>
<td>SPRING &amp; PLUG TO REPLACE TORSI</td>
</tr>
<tr>
<td></td>
<td>73302</td>
<td>110320</td>
<td>OVERHEAD DOOR CO. OF RC</td>
<td>10102024-425200</td>
<td>REPLACE BROKEN TORSION SPRING</td>
</tr>
</tbody>
</table>

Total:

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>3530</td>
<td>120115</td>
<td>109476</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>60207012-425500</td>
</tr>
<tr>
<td></td>
<td>1208310</td>
<td>109948</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100607-425500</td>
</tr>
<tr>
<td></td>
<td>1205418</td>
<td>109948</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100607-425500</td>
</tr>
<tr>
<td></td>
<td>1204943</td>
<td>109948</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100607-425500</td>
</tr>
<tr>
<td></td>
<td>1205089</td>
<td>109948</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100607-425500</td>
</tr>
<tr>
<td></td>
<td>1199384</td>
<td>109675</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>61300664-425500</td>
</tr>
<tr>
<td></td>
<td>1214018</td>
<td>110036</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>60207012-425500</td>
</tr>
<tr>
<td></td>
<td>1199937</td>
<td>109504</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100607-425500</td>
</tr>
<tr>
<td></td>
<td>1199214</td>
<td>109504</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100607-425500</td>
</tr>
<tr>
<td></td>
<td>1200892</td>
<td>109509</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100860-425500</td>
</tr>
<tr>
<td></td>
<td>1201135</td>
<td>109509</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100860-425500</td>
</tr>
<tr>
<td></td>
<td>1210286</td>
<td>109948</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100607-425500</td>
</tr>
<tr>
<td></td>
<td>1207484</td>
<td>109948</td>
<td>NORTHWEST PIPE FITTINGS INC</td>
<td>10100607-425500</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3588</td>
<td>74838</td>
<td>109516</td>
<td>OLSON TOWING</td>
<td>10100601-422500</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3604</td>
<td>3749-394957</td>
<td>110126</td>
<td>O'REILLY AUTO PARTS</td>
<td>10500115-426900</td>
</tr>
<tr>
<td></td>
<td>1550-136794</td>
<td>108880</td>
<td>O'REILLY AUTO PARTS</td>
<td>61207101-425100</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3618</td>
<td>73087</td>
<td>110317</td>
<td>OVERHEAD DOOR CO. OF RC</td>
<td>10102021-425200</td>
</tr>
<tr>
<td></td>
<td>73087</td>
<td>110317</td>
<td>OVERHEAD DOOR CO. OF RC</td>
<td>61800891-425200</td>
</tr>
<tr>
<td></td>
<td>73302</td>
<td>110320</td>
<td>OVERHEAD DOOR CO. OF RC</td>
<td>10102024-425200</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Company</td>
<td>Code</td>
<td>Description</td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>---------------------------</td>
<td>------------</td>
<td>-------------------------------------------------------</td>
</tr>
<tr>
<td>08/23/18</td>
<td>110012</td>
<td>PAULINE SUMPTION</td>
<td>10106021-427000</td>
<td>MILEAGE-PIERRE</td>
</tr>
<tr>
<td>09/30/18</td>
<td>109433</td>
<td>PENNINGTON COUNTY</td>
<td>10120113-422500</td>
<td>PSB OPERATIONAL EXPENSES JULY</td>
</tr>
<tr>
<td>09/30/18</td>
<td>109433</td>
<td>PENNINGTON COUNTY</td>
<td>10120113-425200</td>
<td>PSB OPERATIONAL EXPENSES JULY</td>
</tr>
<tr>
<td>09/30/18</td>
<td>109433</td>
<td>PENNINGTON COUNTY</td>
<td>10120113-425300</td>
<td>PSB OPERATIONAL EXPENSES JULY</td>
</tr>
<tr>
<td>09/30/18</td>
<td>109433</td>
<td>PENNINGTON COUNTY</td>
<td>10120113-426400</td>
<td>PSB OPERATIONAL EXPENSES JULY</td>
</tr>
<tr>
<td>09/30/18</td>
<td>109433</td>
<td>PENNINGTON COUNTY</td>
<td>10120113-428100</td>
<td>PSB OPERATIONAL EXPENSES JULY</td>
</tr>
<tr>
<td>09-30-18</td>
<td>109433</td>
<td>PENNINGTON COUNTY</td>
<td>10100621-458200</td>
<td>SEP18 DISPATCH</td>
</tr>
<tr>
<td>09-30-18</td>
<td>109433</td>
<td>PENNINGTON COUNTY</td>
<td>10100621-459700</td>
<td>SEP18 SEARCH/RESCUE</td>
</tr>
<tr>
<td>09-30-18</td>
<td>109433</td>
<td>PENNINGTON COUNTY</td>
<td>10100621-456600</td>
<td>SEP18 DETOX</td>
</tr>
<tr>
<td>JUL18</td>
<td>109433</td>
<td>PENNINGTON COUNTY</td>
<td>10120113-422500</td>
<td>PSB OPERATIONAL EXPENSES JULY</td>
</tr>
<tr>
<td>JUL18</td>
<td>109433</td>
<td>PENNINGTON COUNTY</td>
<td>10120113-425200</td>
<td>PSB OPERATIONAL EXPENSES JULY</td>
</tr>
<tr>
<td>JUL18</td>
<td>109433</td>
<td>PENNINGTON COUNTY</td>
<td>10120113-425300</td>
<td>PSB OPERATIONAL EXPENSES JULY</td>
</tr>
<tr>
<td>JUL18</td>
<td>109433</td>
<td>PENNINGTON COUNTY</td>
<td>10120113-426400</td>
<td>PSB OPERATIONAL EXPENSES JULY</td>
</tr>
<tr>
<td>JUL18</td>
<td>109433</td>
<td>PENNINGTON COUNTY</td>
<td>10120113-428100</td>
<td>PSB OPERATIONAL EXPENSES JULY</td>
</tr>
</tbody>
</table>

Total: 1,524.44
<table>
<thead>
<tr>
<th>Date</th>
<th>Account Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JUL18</td>
<td>109433</td>
<td>PENNINGTON COUNTY</td>
<td></td>
</tr>
<tr>
<td></td>
<td>10120113-428200</td>
<td>PSB OPERATIONAL EXPENSES JULY</td>
<td>378.25</td>
</tr>
<tr>
<td>JUL18</td>
<td>109433</td>
<td>PENNINGTON COUNTY</td>
<td></td>
</tr>
<tr>
<td></td>
<td>10120113-428300</td>
<td>PSB OPERATIONAL EXPENSES JULY</td>
<td>6,069.95</td>
</tr>
<tr>
<td>JUL18</td>
<td>109433</td>
<td>PENNINGTON COUNTY</td>
<td></td>
</tr>
<tr>
<td></td>
<td>10120113-428400</td>
<td>PSB OPERATIONAL EXPENSES JULY</td>
<td>594.38</td>
</tr>
<tr>
<td></td>
<td></td>
<td>PENNINGTON COUNTY Total:</td>
<td>202,912.94</td>
</tr>
<tr>
<td>09/30/18</td>
<td>109554</td>
<td>PERFORMING ARTS CENTER OF RAPID CITY INC</td>
<td></td>
</tr>
<tr>
<td></td>
<td>10100621-462000</td>
<td>SEP18 PERFORMING ARTS CENTER OF RC</td>
<td>3,008.34</td>
</tr>
<tr>
<td></td>
<td></td>
<td>PERFORMING ARTS CENTER OF RAPID CITY INC Total:</td>
<td>3,008.34</td>
</tr>
<tr>
<td>18POS/097575</td>
<td>109554</td>
<td>PETE LIEN &amp; SONS INC</td>
<td>CONCRETE</td>
</tr>
<tr>
<td>18POS/101486</td>
<td>109762</td>
<td>PETE LIEN &amp; SONS INC</td>
<td>CONCRETE</td>
</tr>
<tr>
<td>18POS/098265</td>
<td>109553</td>
<td>PETE LIEN &amp; SONS INC</td>
<td>CONCRETE</td>
</tr>
<tr>
<td>18POS/099829</td>
<td>109553</td>
<td>PETE LIEN &amp; SONS INC</td>
<td>CONCRETE</td>
</tr>
<tr>
<td>18POS/096242</td>
<td>110281</td>
<td>PETE LIEN &amp; SONS INC</td>
<td>SAND</td>
</tr>
<tr>
<td>18POS/101477</td>
<td>110145</td>
<td>PETE LIEN &amp; SONS INC</td>
<td>CONCRETE - CLP</td>
</tr>
<tr>
<td></td>
<td></td>
<td>PETE LIEN &amp; SONS INC Total:</td>
<td>1,710.43</td>
</tr>
<tr>
<td>105</td>
<td>110467</td>
<td>PHYSIO WORKS PROF LLC</td>
<td></td>
</tr>
<tr>
<td></td>
<td>10100201-422500</td>
<td>INJURY PREVENTION</td>
<td>1,468.75</td>
</tr>
<tr>
<td></td>
<td></td>
<td>PHYSIO WORKS PROF LLC Total:</td>
<td>1,468.75</td>
</tr>
<tr>
<td>10/03/18</td>
<td>73000904-441000</td>
<td>PIONEER BANK &amp; TRUST</td>
<td>4,321.41</td>
</tr>
<tr>
<td>10/03/18</td>
<td>73000904-442000</td>
<td>PIONEER BANK &amp; TRUST</td>
<td>244.85</td>
</tr>
<tr>
<td>10/05/18</td>
<td>50508919-441000</td>
<td>PIONEER BANK &amp; TRUST</td>
<td>29,096.60</td>
</tr>
<tr>
<td>10/05/18</td>
<td>50508919-442000</td>
<td>PIONEER BANK &amp; TRUST</td>
<td>1,095.43</td>
</tr>
<tr>
<td></td>
<td></td>
<td>PIONEER BANK &amp; TRUST Total:</td>
<td>34,758.29</td>
</tr>
<tr>
<td>E 43612</td>
<td>109690</td>
<td>PONDEROSA SPORTSWEAR</td>
<td></td>
</tr>
<tr>
<td></td>
<td>10100607-426900</td>
<td>EMBROIDERY = HOLT, J</td>
<td>18.48</td>
</tr>
<tr>
<td></td>
<td></td>
<td>PONDEROSA SPORTSWEAR Total:</td>
<td>18.48</td>
</tr>
<tr>
<td>184825</td>
<td>110423</td>
<td>POWER HOUSE HONDA</td>
<td></td>
</tr>
<tr>
<td></td>
<td>60907401-425300</td>
<td>LAWNMOWER PIN-REPAIR</td>
<td>31.65</td>
</tr>
<tr>
<td>184478</td>
<td>109691</td>
<td>POWER HOUSE HONDA</td>
<td></td>
</tr>
<tr>
<td></td>
<td>10100607-426900</td>
<td>X LINE - WEEDEATERS</td>
<td>62.95</td>
</tr>
<tr>
<td>184113</td>
<td>109676</td>
<td>POWER HOUSE HONDA</td>
<td></td>
</tr>
<tr>
<td></td>
<td>61300664-425300</td>
<td>BLADES</td>
<td>226.08</td>
</tr>
<tr>
<td>184557</td>
<td>109506</td>
<td>POWER HOUSE HONDA</td>
<td></td>
</tr>
<tr>
<td></td>
<td>10100607-425900</td>
<td>XLINE</td>
<td>15.99</td>
</tr>
<tr>
<td>Part No.</td>
<td>Vendor Code</td>
<td>Vendor Name</td>
<td>Part No.</td>
</tr>
<tr>
<td>---------</td>
<td>-------------</td>
<td>-------------------</td>
<td>------------------------------</td>
</tr>
<tr>
<td>184525</td>
<td>109505</td>
<td>POWER HOUSE HONDA</td>
<td>10100608-426900</td>
</tr>
<tr>
<td>184581</td>
<td>109519</td>
<td>POWER HOUSE HONDA</td>
<td>10100612-425300</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>781699</td>
<td>109501</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100607-425100</td>
</tr>
<tr>
<td>781667</td>
<td>109501</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100607-425100</td>
</tr>
<tr>
<td>782418</td>
<td>109685</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100301-425100</td>
</tr>
<tr>
<td>782541</td>
<td>109597</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100301-425100</td>
</tr>
<tr>
<td>268367</td>
<td>109597</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100401-425300</td>
</tr>
<tr>
<td>268953</td>
<td>109597</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100201-425100</td>
</tr>
<tr>
<td>265055</td>
<td>109379</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100201-425100</td>
</tr>
<tr>
<td>265383</td>
<td>109379</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100201-425100</td>
</tr>
<tr>
<td>265752</td>
<td>109379</td>
<td>PRAIRIE AUTO PARTS</td>
<td>60907401-425100</td>
</tr>
<tr>
<td>269841</td>
<td>110385</td>
<td>PRAIRIE AUTO PARTS</td>
<td>60907401-426200</td>
</tr>
<tr>
<td>269841</td>
<td>110385</td>
<td>PRAIRIE AUTO PARTS</td>
<td>60407072-425100</td>
</tr>
<tr>
<td>266465</td>
<td>109340</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100108-425100</td>
</tr>
<tr>
<td>266465</td>
<td>109340</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100108-426200</td>
</tr>
<tr>
<td>269817</td>
<td>110395</td>
<td>PRAIRIE AUTO PARTS</td>
<td>60407072-425100</td>
</tr>
<tr>
<td>783589</td>
<td>110427</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100607-425100</td>
</tr>
<tr>
<td>265673</td>
<td>109379</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100201-425100</td>
</tr>
<tr>
<td>267387</td>
<td>110460</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100201-425100</td>
</tr>
<tr>
<td>269163</td>
<td>110460</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100201-425100</td>
</tr>
<tr>
<td>271211</td>
<td>110484</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100201-425100</td>
</tr>
<tr>
<td>271986</td>
<td>110498</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100201-425100</td>
</tr>
<tr>
<td>271625</td>
<td>110414</td>
<td>PRAIRIE AUTO PARTS</td>
<td>60907401-426500</td>
</tr>
<tr>
<td>269917</td>
<td>110385</td>
<td>PRAIRIE AUTO PARTS</td>
<td>60907401-426200</td>
</tr>
<tr>
<td>268914</td>
<td>110309</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100202-426900</td>
</tr>
<tr>
<td>268914</td>
<td>110309</td>
<td>PRAIRIE AUTO PARTS</td>
<td>61800890-426900</td>
</tr>
<tr>
<td>271810</td>
<td>110366</td>
<td>PRAIRIE AUTO PARTS</td>
<td>60207012-425100</td>
</tr>
<tr>
<td>268689</td>
<td>110316</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100202-425100</td>
</tr>
<tr>
<td>Invoice</td>
<td>Date</td>
<td>Department</td>
<td>Part Number</td>
</tr>
<tr>
<td>---------</td>
<td>------------</td>
<td>------------</td>
<td>-------------</td>
</tr>
<tr>
<td>11354</td>
<td>268807</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100202-425100</td>
</tr>
<tr>
<td>269317</td>
<td>268807</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100202-425100</td>
</tr>
<tr>
<td>269134</td>
<td>270754</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100302-425300</td>
</tr>
<tr>
<td>270754</td>
<td>110095</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100302-425300</td>
</tr>
<tr>
<td>269500</td>
<td>110095</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100302-425300</td>
</tr>
<tr>
<td>270763</td>
<td>110096</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100301-425300</td>
</tr>
<tr>
<td>270883</td>
<td>110096</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100301-425300</td>
</tr>
<tr>
<td>270670</td>
<td>110096</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100301-425300</td>
</tr>
<tr>
<td>271227</td>
<td>110365</td>
<td>PRAIRIE AUTO PARTS</td>
<td>60207012-425100</td>
</tr>
<tr>
<td>266204</td>
<td>110151</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100302-425300</td>
</tr>
<tr>
<td>269346</td>
<td>110151</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100302-425300</td>
</tr>
<tr>
<td>267805</td>
<td>110151</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100302-425300</td>
</tr>
<tr>
<td>270178</td>
<td>110095</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100302-425300</td>
</tr>
<tr>
<td>270676</td>
<td>110095</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100302-425300</td>
</tr>
<tr>
<td>269509</td>
<td>110095</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100302-425300</td>
</tr>
<tr>
<td>268827</td>
<td>110008</td>
<td>PRAIRIE AUTO PARTS</td>
<td>61800893-425100</td>
</tr>
<tr>
<td>269764</td>
<td>110007</td>
<td>PRAIRIE AUTO PARTS</td>
<td>61800891-425100</td>
</tr>
<tr>
<td>267951</td>
<td>109994</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10102021-425100</td>
</tr>
<tr>
<td>270804</td>
<td>110044</td>
<td>PRAIRIE AUTO PARTS</td>
<td>60207014-425100</td>
</tr>
<tr>
<td>270849</td>
<td>110044</td>
<td>PRAIRIE AUTO PARTS</td>
<td>60207014-425100</td>
</tr>
<tr>
<td>269894</td>
<td>110151</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100302-425300</td>
</tr>
<tr>
<td>267573</td>
<td>109988</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10102021-425100</td>
</tr>
<tr>
<td>267571</td>
<td>109988</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10102021-425100</td>
</tr>
<tr>
<td>267229</td>
<td>109986</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10102021-425100</td>
</tr>
<tr>
<td>267577</td>
<td>109985</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10102021-425100</td>
</tr>
<tr>
<td>267574</td>
<td>109984</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100202-425100</td>
</tr>
<tr>
<td>266117</td>
<td>109978</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100202-425100</td>
</tr>
<tr>
<td>267406</td>
<td>109989</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10102021-425100</td>
</tr>
<tr>
<td>Account</td>
<td>Vendor</td>
<td>Description</td>
<td>Item</td>
</tr>
<tr>
<td>---------</td>
<td>--------</td>
<td>-------------</td>
<td>------</td>
</tr>
<tr>
<td>11354</td>
<td>780119</td>
<td>PRAIRIE AUTO PARTS</td>
<td>61207101-425100</td>
</tr>
<tr>
<td>266068</td>
<td>109096</td>
<td>PRAIRIE AUTO PARTS</td>
<td>61207101-425100</td>
</tr>
<tr>
<td>783322</td>
<td>109950</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100607-426200</td>
</tr>
<tr>
<td>267253</td>
<td>109950</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100202-425100</td>
</tr>
<tr>
<td>267222</td>
<td>109987</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100202-425100</td>
</tr>
<tr>
<td>782918</td>
<td>109950</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100607-425100</td>
</tr>
<tr>
<td>781790</td>
<td>109950</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100607-425100</td>
</tr>
<tr>
<td>782560</td>
<td>109950</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100607-425100</td>
</tr>
<tr>
<td>268810</td>
<td>109923</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100401-425300</td>
</tr>
<tr>
<td>267789</td>
<td>109990</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100202-425100</td>
</tr>
<tr>
<td>780437</td>
<td>109148</td>
<td>PRAIRIE AUTO PARTS</td>
<td>61207101-425100</td>
</tr>
<tr>
<td>267654</td>
<td>109597</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100302-425100</td>
</tr>
<tr>
<td>269587</td>
<td>109597</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100302-425100</td>
</tr>
<tr>
<td>268799</td>
<td>109725</td>
<td>PRAIRIE AUTO PARTS</td>
<td>60907401-426200</td>
</tr>
<tr>
<td>783453</td>
<td>109950</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100607-425100</td>
</tr>
<tr>
<td>783333</td>
<td>109950</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100607-425100</td>
</tr>
<tr>
<td>782781</td>
<td>109950</td>
<td>PRAIRIE AUTO PARTS</td>
<td>10100607-426900</td>
</tr>
</tbody>
</table>

**PRAIRIE AUTO PARTS Total:** 2,337.19

<table>
<thead>
<tr>
<th>Account</th>
<th>Vendor</th>
<th>Description</th>
<th>Item</th>
<th>Quantity</th>
<th>Unit Cost</th>
<th>Total Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>3736</td>
<td>5756</td>
<td>PRECISION FORMS &amp; GRAPHICS INC</td>
<td>10106023-426100</td>
<td>SPECIAL ASSESSMENTS RECEIPT FO</td>
<td>320.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>PRECISION FORMS &amp; GRAPHICS INC</td>
<td>10106023-426100</td>
<td>SPECIAL ASSESSMENTS RECEIPT FO Total: 320.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3761</td>
<td>325906</td>
<td>PROMOTION REHABILITATION</td>
<td>10100301-422500</td>
<td>NEW FTE SCREENING</td>
<td>60.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>109751</td>
<td>PROMOTION REHABILITATION</td>
<td>10100301-422500</td>
<td>NEW FTE SCREENING Total: 60.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7323</td>
<td>8209408</td>
<td>PROVANTAGE LLC</td>
<td>60207014-429600</td>
<td>ARUBA SWITCH HEWN41W, SMART UP</td>
<td>2,495.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>109278</td>
<td>PROVANTAGE LLC</td>
<td>60207014-429600</td>
<td>ARUBA SWITCH HEWN41W, SMART UP Total: 2,495.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8383</td>
<td>1027-4061</td>
<td>QUALITY BRANDS OF THE BLACK HILLS</td>
<td>61400605-452000</td>
<td>GOLF CONCESSION MERCHANDISE FO</td>
<td>137.10</td>
<td></td>
</tr>
<tr>
<td>1027-3932</td>
<td>110163</td>
<td>QUALITY BRANDS OF THE BLACK HILLS</td>
<td>61400605-452000</td>
<td>CONCESSION MERCHANDISE FOR RES</td>
<td>98.65</td>
<td></td>
</tr>
<tr>
<td>--------------</td>
<td>---------------------------------</td>
<td>--------------------------------------------</td>
<td>--------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11353</td>
<td>312981 QUILL LLC</td>
<td>61507103-426100</td>
<td>CREDIT RETURNED THERM ROLLS (239.98)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9354664</td>
<td>109334 QUILL LLC</td>
<td>61207101-426100</td>
<td>OFFICE SUPPLIES 75.70</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9354664</td>
<td>109334 QUILL LLC</td>
<td>61507102-426100</td>
<td>OFFICE SUPPLIES 75.69</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9354664</td>
<td>109334 QUILL LLC</td>
<td>61507103-426100</td>
<td>OFFICE SUPPLIES 225.34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>QUILL LLC Total: 136.75</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3306</td>
<td>0065471-IN R &amp; R SPECIALITIES INC</td>
<td>10100603-422500</td>
<td>77” BLADE Sharpening 292.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>R &amp; R SPECIALITIES INC Total: 292.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3845</td>
<td>80803 RAPID CITY AREA CHAMBER OF COMMERCE</td>
<td>10120111-427000</td>
<td>CHAMBER OF COMMERCE 15.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3846</td>
<td>09/30/18 RAPID CITY AREA CHAMBER OF COMMERCE</td>
<td>10100621-460800</td>
<td>SEP18 CHAMBER 2,833.34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>81005 RAPID CITY AREA CHAMBER OF COMMERCE</td>
<td>10120111-429200</td>
<td>YPG MEMBERSHIP MEDINA 75.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>RAPID CITY AREA CHAMBER OF COMMERCE Total: 2,938.34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3848</td>
<td>9/30/18 RAPID CITY AREA ECONOMIC DEVELOPMENT</td>
<td>10100621-457600</td>
<td>SEP18 ECON DEV 29,166.66</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>RAPID CITY AREA ECONOMIC DEVELOPMENT Total: 29,166.66</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3863</td>
<td>IV00000183 RAPID CITY AREA SCHOOL DIST 51-4</td>
<td>10106024-426100</td>
<td>COPY PAPER 54.16</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>RAPID CITY AREA SCHOOL DIST 51-4 Total: 54.16</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3863</td>
<td>21091388 RAPID CITY JOURNAL - ADVERTISING</td>
<td>10100706-423000</td>
<td>LEGAL AD, EPC AUGUST 16, 2018 36.62</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3863</td>
<td>21092094 RAPID CITY JOURNAL - ADVERTISING</td>
<td>10106021-423000</td>
<td>PUBLISHING 70.47</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3863</td>
<td>21092091 RAPID CITY JOURNAL - ADVERTISING</td>
<td>10106021-423000</td>
<td>PUBLISHING 28.28</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3863</td>
<td>21092090 RAPID CITY JOURNAL - ADVERTISING</td>
<td>10106021-423000</td>
<td>PUBLISHING 37.09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Invoice</td>
<td>Vendor Id</td>
<td>Vendor Name</td>
<td>Account</td>
<td>Department</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>--------------</td>
<td>-----------</td>
<td>------------------------------------</td>
<td>---------------</td>
<td>-------------------</td>
<td>---------</td>
<td></td>
</tr>
<tr>
<td>3863</td>
<td>21092093</td>
<td>RAPID CITY JOURNAL - ADVERTISING</td>
<td>10106021-423000</td>
<td>PUBLISHING</td>
<td>40.79</td>
<td></td>
</tr>
<tr>
<td>21092144</td>
<td>109786</td>
<td>RAPID CITY JOURNAL - ADVERTISING</td>
<td>10106021-423000</td>
<td>PUBLISHING</td>
<td>53.77</td>
<td></td>
</tr>
<tr>
<td>21093472</td>
<td>110199</td>
<td>RAPID CITY JOURNAL - ADVERTISING</td>
<td>10106021-423000</td>
<td>PUBLISHING</td>
<td>28.74</td>
<td></td>
</tr>
<tr>
<td>21093475</td>
<td>110199</td>
<td>RAPID CITY JOURNAL - ADVERTISING</td>
<td>10106021-423000</td>
<td>PUBLISHING</td>
<td>761.23</td>
<td></td>
</tr>
<tr>
<td>21093442</td>
<td>110199</td>
<td>RAPID CITY JOURNAL - ADVERTISING</td>
<td>10106021-423000</td>
<td>PUBLISHING</td>
<td>23.64</td>
<td></td>
</tr>
<tr>
<td>21093156</td>
<td>110199</td>
<td>RAPID CITY JOURNAL - ADVERTISING</td>
<td>10106021-423000</td>
<td>PUBLISHING</td>
<td>26.43</td>
<td></td>
</tr>
<tr>
<td>21093470</td>
<td>110199</td>
<td>RAPID CITY JOURNAL - ADVERTISING</td>
<td>10106021-423000</td>
<td>PUBLISHING</td>
<td>29.67</td>
<td></td>
</tr>
<tr>
<td>21093326</td>
<td>110199</td>
<td>RAPID CITY JOURNAL - ADVERTISING</td>
<td>10106021-423000</td>
<td>PUBLISHING</td>
<td>165.04</td>
<td></td>
</tr>
<tr>
<td>21093473</td>
<td>110199</td>
<td>RAPID CITY JOURNAL - ADVERTISING</td>
<td>10106021-423000</td>
<td>PUBLISHING</td>
<td>213.72</td>
<td></td>
</tr>
<tr>
<td>21093468</td>
<td>110199</td>
<td>RAPID CITY JOURNAL - ADVERTISING</td>
<td>10106021-423000</td>
<td>PUBLISHING</td>
<td>24.57</td>
<td></td>
</tr>
<tr>
<td>21093471</td>
<td>110199</td>
<td>RAPID CITY JOURNAL - ADVERTISING</td>
<td>10106021-423000</td>
<td>PUBLISHING</td>
<td>29.21</td>
<td></td>
</tr>
<tr>
<td>21092439</td>
<td>109786</td>
<td>RAPID CITY JOURNAL - ADVERTISING</td>
<td>10106021-423000</td>
<td>PUBLISHING</td>
<td>2,407.47</td>
<td></td>
</tr>
<tr>
<td>21092557</td>
<td>110209</td>
<td>RAPID CITY JOURNAL - ADVERTISING</td>
<td>10100204-423000</td>
<td>LEGAL AD</td>
<td>23.64</td>
<td></td>
</tr>
<tr>
<td>21079630</td>
<td>109876</td>
<td>RAPID CITY JOURNAL - ADVERTISING</td>
<td>10100607-423000</td>
<td>publishing</td>
<td>475.00</td>
<td></td>
</tr>
<tr>
<td>21093158</td>
<td>110223</td>
<td>RAPID CITY JOURNAL - ADVERTISING</td>
<td>10100204-423000</td>
<td>LEGAL AD</td>
<td>43.11</td>
<td></td>
</tr>
<tr>
<td>21092607</td>
<td>110210</td>
<td>RAPID CITY JOURNAL - ADVERTISING</td>
<td>10100204-423000</td>
<td>LEGAL AD</td>
<td>23.64</td>
<td></td>
</tr>
<tr>
<td>132-00027089</td>
<td>110448</td>
<td>RAPID CITY JOURNAL - ADVERTISING</td>
<td>10106021-429300</td>
<td>SUBSCRIPTION</td>
<td>406.50</td>
<td></td>
</tr>
</tbody>
</table>

**RAPID CITY JOURNAL - ADVERTISING Total:** 4,948.63

<table>
<thead>
<tr>
<th>Invoice</th>
<th>Vendor Id</th>
<th>Vendor Name</th>
<th>Account</th>
<th>Department</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3887</td>
<td>8485</td>
<td>RAPID FIRE PROTECTION INC</td>
<td>61507102-425300</td>
<td>ALARM SERVICE</td>
<td>259.18</td>
</tr>
</tbody>
</table>

**RAPID FIRE PROTECTION INC Total:** 259.18
<table>
<thead>
<tr>
<th>Account</th>
<th>Customer Name</th>
<th>Invoice Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3894</td>
<td>RAPID REFRIGERATION</td>
<td>10100618-425100</td>
<td>BUS REPAIRS</td>
<td>646.84</td>
</tr>
<tr>
<td>3894</td>
<td>RAPID REFRIGERATION</td>
<td>10100618-425100</td>
<td>BUS REPAIRS</td>
<td>158.93</td>
</tr>
<tr>
<td>3894</td>
<td>RAPID REFRIGERATION</td>
<td>10100618-425100</td>
<td>BUS REPAIRS</td>
<td>823.90</td>
</tr>
<tr>
<td>3894</td>
<td>RAPID REFRIGERATION</td>
<td>10100618-425100</td>
<td>BUS REPAIRS</td>
<td>828.72</td>
</tr>
<tr>
<td>3894</td>
<td>RAPID REFRIGERATION</td>
<td>10100618-425100</td>
<td>BUS REPAIRS</td>
<td>1,938.86</td>
</tr>
</tbody>
</table>

**RAPID REFRIGERATION Total:** 4,397.25

<table>
<thead>
<tr>
<th>Account</th>
<th>Customer Name</th>
<th>Invoice Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3934</td>
<td>RCS CONSTRUCTION INC.</td>
<td>50508910-437000</td>
<td>15-2253 ROBBINSDALE STREET AND</td>
<td>93,913.56</td>
</tr>
<tr>
<td>3934</td>
<td>RCS CONSTRUCTION INC.</td>
<td>50508911-437100</td>
<td>15-2253 ROBBINSDALE STREET AND</td>
<td>904.30</td>
</tr>
<tr>
<td>3934</td>
<td>RCS CONSTRUCTION INC.</td>
<td>50508912-437200</td>
<td>15-2253 ROBBINSDALE STREET AND</td>
<td>19,260.60</td>
</tr>
<tr>
<td>3934</td>
<td>RCS CONSTRUCTION INC.</td>
<td>60200933-438100</td>
<td>15-2253 ROBBINSDALE STREET AND</td>
<td>57,226.52</td>
</tr>
<tr>
<td>3934</td>
<td>RCS CONSTRUCTION INC.</td>
<td>60400833-438000</td>
<td>15-2253 ROBBINSDALE STREET AND</td>
<td>29,122.83</td>
</tr>
<tr>
<td>3934</td>
<td>RCS CONSTRUCTION INC.</td>
<td>60907402-437100</td>
<td>15-2253 ROBBINSDALE STREET AND</td>
<td>44,013.29</td>
</tr>
</tbody>
</table>

**RCS CONSTRUCTION INC. Total:** 244,441.10

<table>
<thead>
<tr>
<th>Account</th>
<th>Customer Name</th>
<th>Invoice Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3938</td>
<td>RDO EQUIPMENT CO</td>
<td>10100301-425300</td>
<td>UNIT S034</td>
<td>73.83</td>
</tr>
<tr>
<td>3938</td>
<td>RDO EQUIPMENT CO</td>
<td>10100301-425300</td>
<td>CREDIT RETURNED HEADLIGHT (73.83)</td>
<td></td>
</tr>
<tr>
<td>3938</td>
<td>RDO EQUIPMENT CO</td>
<td>61507103-425300</td>
<td>CLIP</td>
<td>22.47</td>
</tr>
<tr>
<td>3938</td>
<td>RDO EQUIPMENT CO</td>
<td>10100302-425300</td>
<td>UNIT</td>
<td>1,440.00</td>
</tr>
</tbody>
</table>

**RDO EQUIPMENT CO Total:** 1,462.47

<table>
<thead>
<tr>
<th>Account</th>
<th>Customer Name</th>
<th>Invoice Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3958</td>
<td>RED WING SHOE STORE</td>
<td>61207101-426300</td>
<td>BOOTS - KOERLIN</td>
<td>135.99</td>
</tr>
<tr>
<td>3958</td>
<td>RED WING SHOE STORE</td>
<td>60207011-426300</td>
<td>SAFETY FOOTWEAR JEFF LENARDS</td>
<td>174.24</td>
</tr>
<tr>
<td>3958</td>
<td>RED WING SHOE STORE</td>
<td>60407072-426300</td>
<td>SAFETY BOOTS</td>
<td>182.74</td>
</tr>
<tr>
<td>3958</td>
<td>RED WING SHOE STORE</td>
<td>60407072-426300</td>
<td>UNIFORM BOOTS</td>
<td>212.49</td>
</tr>
<tr>
<td>3958</td>
<td>RED WING SHOE STORE</td>
<td>60207012-426300</td>
<td>KELLY WILKINS WORK BOOTS</td>
<td>203.99</td>
</tr>
<tr>
<td>3958</td>
<td>RED WING SHOE STORE</td>
<td>61507103-426300</td>
<td>JEWETT SAFETY BOOTS</td>
<td>165.74</td>
</tr>
</tbody>
</table>

**RED WING SHOE STORE Total:** 1,075.19
<table>
<thead>
<tr>
<th></th>
<th>7282</th>
<th>280817005</th>
<th>110005</th>
<th>RNJ AUTO</th>
<th>61800897-425100</th>
<th>TUNER, PIPE &amp; ADAPTER - MED7</th>
<th>1,835.11</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1805</td>
<td>284829</td>
<td>108719</td>
<td>ROGER FRYE'S PAINT &amp; SUPPLY INC</td>
<td>10100612-425200</td>
<td>1X1 MOSAIC</td>
<td>225.25</td>
</tr>
<tr>
<td></td>
<td>1805</td>
<td>285728</td>
<td>109807</td>
<td>ROGER FRYE'S PAINT &amp; SUPPLY INC</td>
<td>60207011-426900</td>
<td>PRIMER 1 QT) REDROCKS BSTR</td>
<td>14.99</td>
</tr>
<tr>
<td></td>
<td>8646</td>
<td>0000076999</td>
<td>110359</td>
<td>ROSENBAUER SOUTH DAKOTA LLC</td>
<td>10102021-425100</td>
<td>LIGHT &amp; SWITCHES - 4-1</td>
<td>193.02</td>
</tr>
<tr>
<td></td>
<td>9229</td>
<td>1940</td>
<td>110284</td>
<td>ROTH TRUCKING</td>
<td>61300664-426800</td>
<td>SAND DELIVERY</td>
<td>947.70</td>
</tr>
<tr>
<td></td>
<td>4108</td>
<td>33112</td>
<td>110428</td>
<td>ROYAL WHEEL ALIGNMENT INC</td>
<td>10100607-425100</td>
<td>AIR LIFT &amp; INSTALLATION - #1</td>
<td>872.67</td>
</tr>
<tr>
<td></td>
<td>11382</td>
<td>1320</td>
<td>109924</td>
<td>RSD HVAC LLC</td>
<td>10100301-425700</td>
<td>REPAIR OF A/C</td>
<td>526.83</td>
</tr>
<tr>
<td></td>
<td>11382</td>
<td>1320</td>
<td>109924</td>
<td>RSD HVAC LLC</td>
<td>10100301-425700</td>
<td>REPAIR OF A/C</td>
<td>526.83</td>
</tr>
<tr>
<td></td>
<td>4125</td>
<td>4985617</td>
<td>109721</td>
<td>RUNNINGS SUPPLY INC</td>
<td>60407071-426310</td>
<td>STOCK: BOOTS FOR WET WELL ENTR</td>
<td>83.96</td>
</tr>
<tr>
<td></td>
<td>4125</td>
<td>4985836</td>
<td>109698</td>
<td>RUNNINGS SUPPLY INC</td>
<td>60907401-426500</td>
<td>shovel for W808, clevis hook f</td>
<td>11.99</td>
</tr>
<tr>
<td></td>
<td>4125</td>
<td>4985836</td>
<td>109698</td>
<td>RUNNINGS SUPPLY INC</td>
<td>60907401-426900</td>
<td>shovel for W808, clevis hook f</td>
<td>10.49</td>
</tr>
<tr>
<td></td>
<td>4125</td>
<td>4964121</td>
<td>108842</td>
<td>RUNNINGS SUPPLY INC</td>
<td>10500115-425300</td>
<td>STIHL PARTS</td>
<td>3.24</td>
</tr>
<tr>
<td></td>
<td>4125</td>
<td>4992532</td>
<td>110404</td>
<td>RUNNINGS SUPPLY INC</td>
<td>60407072-426900</td>
<td>POND MIXER: ROPE THIMBLE, QUIC</td>
<td>12.06</td>
</tr>
<tr>
<td></td>
<td>4125</td>
<td>4992895</td>
<td>110346</td>
<td>RUNNINGS SUPPLY INC</td>
<td>10102022-425300</td>
<td>AIR HOSE REPAIR - ST2</td>
<td>22.22</td>
</tr>
<tr>
<td></td>
<td>4125</td>
<td>4992895</td>
<td>110346</td>
<td>RUNNINGS SUPPLY INC</td>
<td>61800892-425300</td>
<td>AIR HOSE REPAIR - ST2</td>
<td>45.11</td>
</tr>
<tr>
<td></td>
<td>4125</td>
<td>4994477</td>
<td>110370</td>
<td>RUNNINGS SUPPLY INC</td>
<td>60207012-425100</td>
<td>W349</td>
<td>550.45</td>
</tr>
<tr>
<td></td>
<td>4125</td>
<td>4987591</td>
<td>109951</td>
<td>RUNNINGS SUPPLY INC</td>
<td>10100607-426500</td>
<td>POST PULLER</td>
<td>39.99</td>
</tr>
<tr>
<td></td>
<td>4125</td>
<td>4986318</td>
<td>109704</td>
<td>RUNNINGS SUPPLY INC</td>
<td>60407072-426300</td>
<td>UNIFORM PANTS, QUILTED BIBS</td>
<td>261.95</td>
</tr>
<tr>
<td>4125</td>
<td>4988420</td>
<td>109925</td>
<td>RUNNINGS SUPPLY INC</td>
<td>60907401-426200</td>
<td>PUSH MOWER &amp; OIL FOR MOWING LI</td>
<td>2.39</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>---------</td>
<td>-------</td>
<td>--------------------</td>
<td>-----------------</td>
<td>---------------------------------</td>
<td>------</td>
<td></td>
</tr>
<tr>
<td></td>
<td>4988420</td>
<td>109925</td>
<td>RUNNINGS SUPPLY INC</td>
<td>60907401-426500</td>
<td>PUSH MOWER &amp; OIL FOR MOWING LI</td>
<td>299.98</td>
<td></td>
</tr>
<tr>
<td></td>
<td>4988420</td>
<td>109925</td>
<td>RUNNINGS SUPPLY INC</td>
<td>60907401-426900</td>
<td>PUSH MOWER &amp; OIL FOR MOWING LI</td>
<td>16.97</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>RUNNINGS SUPPLY INC Total:</td>
<td>1,360.80</td>
<td></td>
</tr>
<tr>
<td>4131</td>
<td>0014319-IN</td>
<td>110324</td>
<td>RUSHMORE COMMUNICATIONS INC</td>
<td>10100202-425100</td>
<td>MOBILE MICROPHONE - BRUSH 3</td>
<td>2,482.40</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>RUSHMORE COMMUNICATIONS INC Total:</td>
<td>2,482.40</td>
<td></td>
</tr>
<tr>
<td>4141</td>
<td>61009</td>
<td>109349</td>
<td>RUSHMORE SAFETY SUPPLIES</td>
<td>60907401-426310</td>
<td>SAFETY- HARD HAT SHOP SUPPLY</td>
<td>17.99</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>RUSHMORE SAFETY SUPPLIES Total:</td>
<td>17.99</td>
<td></td>
</tr>
<tr>
<td>4039</td>
<td>06/11-18/18</td>
<td>110342</td>
<td>RYAN RICKE</td>
<td>10400112-427000</td>
<td>PER DIEM - R. RICKE BOCCO &amp; BA</td>
<td>398.28</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>RYAN RICKE Total:</td>
<td>398.28</td>
<td></td>
</tr>
<tr>
<td>4182</td>
<td>999999</td>
<td>08/16/18</td>
<td>SAM’S CLUB</td>
<td>10100618-429200</td>
<td>MEMBERSHIP-MAGELEY K</td>
<td>15.97</td>
<td></td>
</tr>
<tr>
<td></td>
<td>000419</td>
<td>109514</td>
<td>SAM’S CLUB</td>
<td>10100616-452000</td>
<td>CONCESSION FOODS</td>
<td>25.44</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SAM’S CLUB Total:</td>
<td>41.41</td>
<td></td>
</tr>
<tr>
<td>4330</td>
<td>0076859</td>
<td>109997</td>
<td>SERVALL UNIFORM/LINEN CO INC</td>
<td>10100202-426400</td>
<td>LINEN SERVICE</td>
<td>17.53</td>
<td></td>
</tr>
<tr>
<td></td>
<td>0076859</td>
<td>109997</td>
<td>SERVALL UNIFORM/LINEN CO INC</td>
<td>61800890-426400</td>
<td>LINEN SERVICE</td>
<td>35.58</td>
<td></td>
</tr>
<tr>
<td></td>
<td>0079095</td>
<td>110218</td>
<td>SERVALL UNIFORM/LINEN CO INC</td>
<td>10100711-426400</td>
<td>RUGS FOR OFFICE 08/28/2018</td>
<td>22.65</td>
<td></td>
</tr>
<tr>
<td></td>
<td>0080120</td>
<td>110341</td>
<td>SERVALL UNIFORM/LINEN CO INC</td>
<td>10100202-426400</td>
<td>LINEN SERVICE</td>
<td>51.54</td>
<td></td>
</tr>
<tr>
<td></td>
<td>0080120</td>
<td>110341</td>
<td>SERVALL UNIFORM/LINEN CO INC</td>
<td>61800890-426400</td>
<td>LINEN SERVICE</td>
<td>104.63</td>
<td></td>
</tr>
<tr>
<td></td>
<td>0079093</td>
<td>110024</td>
<td>SERVALL UNIFORM/LINEN CO INC</td>
<td>10100618-422500</td>
<td>PROFESSIONAL SERVICES &amp; SUPPLIES</td>
<td>36.08</td>
<td></td>
</tr>
<tr>
<td></td>
<td>S0079507</td>
<td>110024</td>
<td>SERVALL UNIFORM/LINEN CO INC</td>
<td>10100618-426400</td>
<td>PROFESSIONAL SERVICES &amp; SUPPLIES</td>
<td>89.09</td>
<td></td>
</tr>
<tr>
<td></td>
<td>0076870</td>
<td>110024</td>
<td>SERVALL UNIFORM/LINEN CO INC</td>
<td>10100618-422500</td>
<td>PROFESSIONAL SERVICES &amp; SUPPLIES</td>
<td>45.37</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4330</td>
<td>0081385</td>
<td>110439</td>
<td>SERVALL UNIFORM/LINEN CO INC</td>
<td>60407072-426400</td>
<td>8/31/2018: MATS, MOPS, SHOP TO</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>0078180</td>
<td>109787</td>
<td>SERVALL UNIFORM/LINEN CO INC</td>
<td>60407072-426400</td>
<td>8/24/2018: MATS, MOPS, TOWELS</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>0074967</td>
<td>109840</td>
<td>SERVALL UNIFORM/LINEN CO INC</td>
<td>61507103-426400</td>
<td>COVERALL LAUNDRY SERVICE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>0078147</td>
<td>109825</td>
<td>SERVALL UNIFORM/LINEN CO INC</td>
<td>61507103-426400</td>
<td>COVERALL LAUNDRY SERVICE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>0076170</td>
<td>109695</td>
<td>SERVALL UNIFORM/LINEN CO INC</td>
<td>60207012-426400</td>
<td>RUG RENTAL FOR UTILITY MAINTEN</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>0076170</td>
<td>109695</td>
<td>SERVALL UNIFORM/LINEN CO INC</td>
<td>60407071-426400</td>
<td>RUG RENTAL FOR UTILITY MAINTEN</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>0076170</td>
<td>109695</td>
<td>SERVALL UNIFORM/LINEN CO INC</td>
<td>60907401-426400</td>
<td>RUG RENTAL FOR UTILITY MAINTEN</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SERVALL UNIFORM/LINEN CO INC Total: 664.34</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3777</td>
<td>08/22/18</td>
<td>110001</td>
<td>SETH PURCELLA</td>
<td>61800890-427000</td>
<td>PER DIEM: PURCELLA 8.22 BILLIN</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SETH PURCELLA Total: 35.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4359</td>
<td>9587-7</td>
<td>109953</td>
<td>SHERWIN-WILLIAMS COMPANY</td>
<td>10100607-425900</td>
<td>STAIN</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2763-8</td>
<td>109953</td>
<td>SHERWIN-WILLIAMS COMPANY</td>
<td>10100607-425900</td>
<td>STAIN</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>9823-6</td>
<td>109953</td>
<td>SHERWIN-WILLIAMS COMPANY</td>
<td>10100607-425900</td>
<td>STAIN</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>9645-3</td>
<td>109692</td>
<td>SHERWIN-WILLIAMS COMPANY</td>
<td>10100607-425900</td>
<td>PAINT</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SHERWIN-WILLIAMS COMPANY Total: 575.93</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4360</td>
<td>B08762895</td>
<td>109614</td>
<td>SHI INTERNATIONAL CORP</td>
<td>77504132-429500</td>
<td>COMPUTERS</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>B08743758</td>
<td>108156</td>
<td>SHI INTERNATIONAL CORP</td>
<td>10102024-429500</td>
<td>MICROSOFT WINDOWS 10 PROFESSION</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>B08743758</td>
<td>108156</td>
<td>SHI INTERNATIONAL CORP</td>
<td>10102025-429500</td>
<td>MICROSOFT WINDOWS 10 PROFESSION</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>B08743758</td>
<td>108156</td>
<td>SHI INTERNATIONAL CORP</td>
<td>10102026-429500</td>
<td>MICROSOFT WINDOWS 10 PROFESSION</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>B08743758</td>
<td>108156</td>
<td>SHI INTERNATIONAL CORP</td>
<td>10102027-429500</td>
<td>MICROSOFT WINDOWS 10 PROFESSION</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>B08743758</td>
<td>108156</td>
<td>SHI INTERNATIONAL CORP</td>
<td>61800894-429500</td>
<td>MICROSOFT WINDOWS 10 PROFESSION</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Code</td>
<td>FK</td>
<td>Account</td>
<td>No.</td>
<td>Order No.</td>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>--------</td>
<td>----------</td>
<td>-----------</td>
<td>-----------</td>
<td>---------------------------------------------------------</td>
<td>------------</td>
<td></td>
</tr>
<tr>
<td>4360</td>
<td>B08743758</td>
<td>108156</td>
<td>SHI INTERNATIONAL CORP</td>
<td>61800895-429500</td>
<td>MICROSOFT WINDOWS 10 PROFESSIONAL</td>
<td>48.49</td>
<td></td>
</tr>
<tr>
<td></td>
<td>B08743758</td>
<td>108156</td>
<td>SHI INTERNATIONAL CORP</td>
<td>61800896-429500</td>
<td>MICROSOFT WINDOWS 10 PROFESSIONAL</td>
<td>48.49</td>
<td></td>
</tr>
<tr>
<td></td>
<td>B08743758</td>
<td>108156</td>
<td>SHI INTERNATIONAL CORP</td>
<td>61800897-429700</td>
<td>MICROSOFT WINDOWS 10 PROFESSIONAL</td>
<td>48.49</td>
<td></td>
</tr>
<tr>
<td></td>
<td>B08663968</td>
<td>108152</td>
<td>SHI INTERNATIONAL CORP</td>
<td>10100201-429501</td>
<td>MICROSOFT OFFICE 2016 LICENSE</td>
<td>241.57</td>
<td></td>
</tr>
<tr>
<td></td>
<td>B08769502</td>
<td>108152</td>
<td>SHI INTERNATIONAL CORP</td>
<td>10100201-429501</td>
<td>MICROSOFT OFFICE 2016 LICENSE</td>
<td>241.57</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>SHI INTERNATIONAL CORP Total:</strong></td>
<td>1,787.26</td>
<td></td>
</tr>
<tr>
<td>9043</td>
<td>08/13-18/18</td>
<td>109629</td>
<td>SHOKHRUKH KURBANOV</td>
<td>10100101-427300</td>
<td>SEAN: PER DIEM FROM BUDGET ANALYST</td>
<td>188.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>SHOKHRUKH KURBANOV Total:</strong></td>
<td>188.00</td>
<td></td>
</tr>
<tr>
<td>4388</td>
<td>78346</td>
<td>109726</td>
<td>SIGN EXPRESS</td>
<td>60907401-426900</td>
<td>UNIT NUMBERS-DECALS FOR W-900</td>
<td>25.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>78331</td>
<td>109954</td>
<td>SIGN EXPRESS</td>
<td>10100607-425900</td>
<td>FIRE LANE SIGNS</td>
<td>44.33</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>SIGN EXPRESS Total:</strong></td>
<td>69.33</td>
<td></td>
</tr>
<tr>
<td>4397</td>
<td>2407 2F</td>
<td>109930</td>
<td>SIMON CONTRACTORS OF SD INC</td>
<td>50508912-437200</td>
<td>PR18-2407 BRAEBURN DOG PARK PARKING LOT</td>
<td>4,918.19</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2409 1</td>
<td>109167</td>
<td>SIMON CONTRACTORS OF SD INC</td>
<td>50508912-437200</td>
<td>18-2409 CEMETERY IMPROVEMENTS</td>
<td>221.43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2409 1</td>
<td>109167</td>
<td>SIMON CONTRACTORS OF SD INC</td>
<td>50508915-437200</td>
<td>18-2409 CEMETERY IMPROVEMENTS</td>
<td>47,999.16</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2170 1</td>
<td>109839</td>
<td>SIMON CONTRACTORS OF SD INC</td>
<td>60200933-438100</td>
<td>14-2170 E BLVD E NORTH UTILITIES</td>
<td>4,224.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2170 1</td>
<td>109839</td>
<td>SIMON CONTRACTORS OF SD INC</td>
<td>60400833-438000</td>
<td>14-2170 E BLVD E NORTH UTILITIES</td>
<td>16,680.40</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>SIMON CONTRACTORS OF SD INC Total:</strong></td>
<td>74,043.18</td>
<td></td>
</tr>
<tr>
<td>10772</td>
<td>1287816</td>
<td>110152</td>
<td>SIMON NORTH REGION SD</td>
<td>10100301-425400</td>
<td>ASPHALT</td>
<td>904.58</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1286455</td>
<td>110089</td>
<td>SIMON NORTH REGION SD</td>
<td>10100301-425400</td>
<td>ASPHALT</td>
<td>645.23</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1286455A</td>
<td>110033</td>
<td>SIMON NORTH REGION SD</td>
<td>60207012-425400</td>
<td>4105 WESTVIEW ESTATES</td>
<td>367.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1286409</td>
<td>110090</td>
<td>SIMON NORTH REGION SD</td>
<td>10100301-425400</td>
<td>ASPHALT</td>
<td>1,020.61</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1281806</td>
<td>109757</td>
<td>SIMON NORTH REGION SD</td>
<td>10100301-425400</td>
<td>ASPHALT &amp; ROCK</td>
<td>1,228.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1279944</td>
<td>109555</td>
<td>SIMON NORTH REGION SD</td>
<td>10100301-425400</td>
<td>ASPHALT</td>
<td>695.63</td>
<td></td>
</tr>
<tr>
<td>Code</td>
<td>Amount</td>
<td>Description</td>
<td>Account Number</td>
<td>Details</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
<td>------------------------</td>
<td>-------------------------</td>
<td>-----------------------------------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10772</td>
<td>1,859.57</td>
<td>ASPHALT</td>
<td>10100301-425400</td>
<td>SIMON NORTH REGION SD</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10772</td>
<td>43.62</td>
<td>ROADSTONE</td>
<td>10100607-425400</td>
<td>SIMON NORTH REGION SD</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>127853</td>
<td>287.18</td>
<td>INDIANA/PRARIE</td>
<td>60207012-425400</td>
<td>SIMON NORTH REGION SD</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>127853</td>
<td>1,130.33</td>
<td>ASPHALT</td>
<td>10100301-425400</td>
<td>SIMON NORTH REGION SD</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>128353</td>
<td>46.99</td>
<td>ROADSTONE - CL TABLES</td>
<td>10100607-425400</td>
<td>SIMON NORTH REGION SD</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>128353</td>
<td>89.13</td>
<td>ASPHALT &amp; ROCK</td>
<td>10100301-425400</td>
<td>SIMON NORTH REGION SD</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4405</td>
<td>770.00</td>
<td>OFFICE SUPPLIES</td>
<td>10100108-426100</td>
<td>SIMPSON'S PRINTING</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4405</td>
<td>30.00</td>
<td>OFFICE SUPPLIES</td>
<td>10100108-426100</td>
<td>SIMPSON'S PRINTING</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4405</td>
<td>139.00</td>
<td>PULSEPOINT CARDS</td>
<td>61800890-422500</td>
<td>SIMPSON'S PRINTING</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4483</td>
<td>241.57</td>
<td>CAR INSTALLS</td>
<td>10100201-425100</td>
<td>SONNEL TECHNOLOGIES LLC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4483</td>
<td>134.00</td>
<td>CAR INSTALLS</td>
<td>10100201-425100</td>
<td>SONNEL TECHNOLOGIES LLC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4483</td>
<td>264.00</td>
<td>CAR INSTALLS</td>
<td>10100201-425100</td>
<td>SONNEL TECHNOLOGIES LLC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4483</td>
<td>232.52</td>
<td>CAR INSTALLS</td>
<td>10100201-425100</td>
<td>SONNEL TECHNOLOGIES LLC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4483</td>
<td>422.13</td>
<td>CAR INSTALLS</td>
<td>10100201-425100</td>
<td>SONNEL TECHNOLOGIES LLC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4483</td>
<td>233.46</td>
<td>CAR INSTALLS</td>
<td>10100201-425100</td>
<td>SONNEL TECHNOLOGIES LLC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4483</td>
<td>560.00</td>
<td>CAR INSTALLS</td>
<td>10100201-425100</td>
<td>SONNEL TECHNOLOGIES LLC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4508</td>
<td>242.00</td>
<td>SDGA DUES</td>
<td>61300604-429200</td>
<td>SOUTH DAKOTA GOLF ASSOCIATION</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4508</td>
<td>748.00</td>
<td>SDGA DUES</td>
<td>61300604-429200</td>
<td>SOUTH DAKOTA GOLF ASSOCIATION</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ID</td>
<td>Date</td>
<td>Vendor</td>
<td>Account Number</td>
<td>Description</td>
<td>Amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>------------</td>
<td>-----------------------------</td>
<td>----------------</td>
<td>-------------</td>
<td>---------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4518</td>
<td>10/2-5/18</td>
<td>SOUTH DAKOTA MUNICIPAL LEAGUE</td>
<td>10100108-427000</td>
<td>TRAVEL/TRAINING</td>
<td>100.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>10/02 - 05/18</td>
<td>SOUTH DAKOTA MUNICIPAL LEAGUE</td>
<td>10100106-427000</td>
<td>SD Municipal League Annual Con</td>
<td>300.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>SOUTH DAKOTA MUNICIPAL LEAGUE Total:</td>
<td></td>
<td></td>
<td>400.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4519</td>
<td>SD18-2196</td>
<td>SOUTH DAKOTA ONE CALL</td>
<td>10100205-422500</td>
<td>LOCATES</td>
<td>1148 LOCATES 297.67</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>SD18-2196</td>
<td>SOUTH DAKOTA ONE CALL</td>
<td>10100607-422500</td>
<td>LOCATES</td>
<td>1148 LOCATES 297.68</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>SD18-2196</td>
<td>SOUTH DAKOTA ONE CALL</td>
<td>60207012-422500</td>
<td>LOCATES</td>
<td>1148 LOCATES 297.67</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>SD18-2196</td>
<td>SOUTH DAKOTA ONE CALL</td>
<td>60907401-422500</td>
<td>LOCATES</td>
<td>1148 LOCATES 297.68</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>SOUTH DAKOTA ONE CALL Total:</td>
<td></td>
<td></td>
<td>1,190.70</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4530</td>
<td>11635</td>
<td>SOUTH DAKOTA RURAL WATER</td>
<td>60207013-422500</td>
<td>SAFETY TRAINING AUGUST 21, 201</td>
<td>690.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>SOUTH DAKOTA RURAL WATER Total:</td>
<td></td>
<td></td>
<td>690.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4564</td>
<td>7043</td>
<td>SPERLICH CONSULTING</td>
<td>50508911-422300</td>
<td>18-2444 GRAY FOX CT FOX RUN</td>
<td>4,248.71</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>7030</td>
<td>SPERLICH CONSULTING</td>
<td>50508910-422300</td>
<td>15-2253 ROBBINSDALE UTILITY</td>
<td>6,265.15</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>7030</td>
<td>SPERLICH CONSULTING</td>
<td>50508911-422300</td>
<td>15-2253 ROBBINSDALE UTILITY</td>
<td>5,012.12</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>7030</td>
<td>SPERLICH CONSULTING</td>
<td>50508912-422300</td>
<td>15-2253 ROBBINSDALE UTILITY</td>
<td>6,265.15</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>7030</td>
<td>SPERLICH CONSULTING</td>
<td>60200933-422300</td>
<td>15-2253 ROBBINSDALE UTILITY</td>
<td>2,004.85</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>7030</td>
<td>SPERLICH CONSULTING</td>
<td>60400833-422300</td>
<td>15-2253 ROBBINSDALE UTILITY</td>
<td>2,255.45</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>7030</td>
<td>SPERLICH CONSULTING</td>
<td>60907402-422300</td>
<td>15-2253 ROBBINSDALE UTILITY</td>
<td>3,257.88</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>SPERLICH CONSULTING Total:</td>
<td></td>
<td></td>
<td>29,309.31</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2332</td>
<td>02 674425</td>
<td>STAN HOUSTON EQUIP CO INC</td>
<td>10100603-425200</td>
<td>ACID SPRAYER</td>
<td>126.45</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>02 674420</td>
<td>STAN HOUSTON EQUIP CO INC</td>
<td>10100603-425200</td>
<td>STAIN</td>
<td>53.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>STAN HOUSTON EQUIP CO INC Total:</td>
<td></td>
<td></td>
<td>179.95</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4599</td>
<td>3388020605</td>
<td>STAPLES ADVANTAGE</td>
<td>10120122-426100</td>
<td>PRINTER HEAD</td>
<td>322.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>3388020604</td>
<td>STAPLES ADVANTAGE</td>
<td>10106021-426100</td>
<td>OFFICE SUPPLIES</td>
<td>9.66</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Page 58 of 75     Run Time: 9/13/2018 11:25:13 AM
<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Account</th>
<th>Item Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>4599</td>
<td>STAPLES ADVANTAGE</td>
<td>10106022-426100</td>
<td>OFFICE SUPPLIES</td>
<td>9.66</td>
<td>3388020604</td>
</tr>
<tr>
<td>4599</td>
<td>STAPLES ADVANTAGE</td>
<td>10106023-426100</td>
<td>OFFICE SUPPLIES</td>
<td>9.65</td>
<td>109813</td>
</tr>
<tr>
<td>4599</td>
<td>STAPLES ADVANTAGE</td>
<td>10106026-426100</td>
<td>OFFICE SUPPLIES</td>
<td>11.10</td>
<td>840410</td>
</tr>
</tbody>
</table>

**STAPLES ADVANTAGE Total:** 363.06

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Account</th>
<th>Item Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>4504</td>
<td>JULY 18</td>
<td>61507102-454000</td>
<td>SOLID WASTE FEE JULY 2018</td>
<td>10,969.24</td>
<td>108910</td>
</tr>
<tr>
<td>4504</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>STATE OF SOUTH DAKOTA Total: 10,969.24</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Account</th>
<th>Item Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>4615</td>
<td>STEC'S ADVERTISING SPECIALTIES</td>
<td>10120111-426300</td>
<td>NAME TAPES STOCK</td>
<td>156.00</td>
<td>32425</td>
</tr>
<tr>
<td>4615</td>
<td>STEC'S ADVERTISING SPECIALTIES</td>
<td>10120111-426300</td>
<td>NAME TAPES STOCK</td>
<td>185.50</td>
<td>32426</td>
</tr>
<tr>
<td>4615</td>
<td>STEC'S ADVERTISING SPECIALTIES</td>
<td>10120111-426300</td>
<td>NAME TAPES STOCK</td>
<td>26.50</td>
<td>32427</td>
</tr>
</tbody>
</table>

**STEC'S ADVERTISING SPECIALTIES Total:** 368.00

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Account</th>
<th>Item Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>4670</td>
<td>STRETCH'S GLASS &amp; CUSTOM PARTS</td>
<td>10100607-426900</td>
<td>HITCH #82</td>
<td>150.44</td>
<td>I010901</td>
</tr>
<tr>
<td>4670</td>
<td>STRETCH'S GLASS &amp; CUSTOM PARTS</td>
<td>10100607-425100</td>
<td>MISC PARTS #80</td>
<td>210.50</td>
<td>I010912</td>
</tr>
<tr>
<td>4670</td>
<td>STRETCH'S GLASS &amp; CUSTOM PARTS</td>
<td>10100607-425100</td>
<td>WINDSHIELD #10</td>
<td>204.52</td>
<td>I010910</td>
</tr>
</tbody>
</table>

**STRETCH'S GLASS & CUSTOM PARTS Total:** 565.46

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Account</th>
<th>Item Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>4676</td>
<td>STRYKER SALES CORPORATION</td>
<td>61800890-426900</td>
<td>EMS NON-DISPOSABLES</td>
<td>605.65</td>
<td>2473723M</td>
</tr>
<tr>
<td>4676</td>
<td>STRYKER SALES CORPORATION</td>
<td>61800890-426900</td>
<td>EMS NON-DISPOSABLES</td>
<td>1,161.49</td>
<td>2472751M</td>
</tr>
</tbody>
</table>

**STRYKER SALES CORPORATION Total:** 1,767.14

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Account</th>
<th>Item Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>4684</td>
<td>STURDEVANT'S AUTO PARTS</td>
<td>10100607-425100</td>
<td>OIL FILTERS - SHOP STOCK</td>
<td>13.99</td>
<td>33-101474</td>
</tr>
<tr>
<td>4684</td>
<td>STURDEVANT'S AUTO PARTS</td>
<td>10100201-425100</td>
<td>CV AXLE UNIT 129</td>
<td>64.73</td>
<td>33-100860</td>
</tr>
<tr>
<td>4684</td>
<td>STURDEVANT'S AUTO PARTS</td>
<td>10100607-425100</td>
<td>OIL FILTERS - SHOP STOCK</td>
<td>55.60</td>
<td>33-100900</td>
</tr>
<tr>
<td>4684</td>
<td>STURDEVANT'S AUTO PARTS</td>
<td>10100607-426900</td>
<td>OIL FILTERS - SHOP STOCK</td>
<td>63.69</td>
<td>33-101382</td>
</tr>
<tr>
<td>4684</td>
<td>STURDEVANT'S AUTO PARTS</td>
<td>10100607-425100</td>
<td>SHOP STOCK</td>
<td>134.35</td>
<td>33-929985</td>
</tr>
<tr>
<td>4684</td>
<td>STURDEVANT'S AUTO PARTS</td>
<td>10100202-425100</td>
<td>SEAL - CAR 3</td>
<td>17.69</td>
<td>33-928487</td>
</tr>
<tr>
<td>4684</td>
<td>STURDEVANT'S AUTO PARTS</td>
<td>61400665-425300</td>
<td>FILTER</td>
<td>14.80</td>
<td>33-930384</td>
</tr>
</tbody>
</table>

**STURDEVANT'S AUTO PARTS Total:** 364.85
<table>
<thead>
<tr>
<th>Code</th>
<th>Account</th>
<th>Description</th>
<th>Unit</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>4685</td>
<td>30-772942</td>
<td>STURDEVANT'S REFINISH SUPPLY CENTER</td>
<td>UNIT S013</td>
<td>43.40</td>
<td></td>
</tr>
<tr>
<td>4695</td>
<td>54170</td>
<td>SUMMIT SIGNS &amp; SUPPLY INC</td>
<td>GRAPHIC INSTALL UNIT 137</td>
<td>475.00</td>
<td></td>
</tr>
<tr>
<td>54151</td>
<td>110471</td>
<td>SUMMIT SIGNS &amp; SUPPLY INC</td>
<td>GRAPHIC INSTALL UNIT 128</td>
<td>475.00</td>
<td></td>
</tr>
<tr>
<td>54147</td>
<td>109957</td>
<td>SUMMIT SIGNS &amp; SUPPLY INC</td>
<td>ADA SIGNS</td>
<td>234.00</td>
<td></td>
</tr>
<tr>
<td>54132</td>
<td>109929</td>
<td>SUMMIT SIGNS &amp; SUPPLY INC</td>
<td>SIGNS-&quot;UTILITY MAINT.&quot; FOR FI</td>
<td>27.50</td>
<td></td>
</tr>
<tr>
<td>54108</td>
<td>109693</td>
<td>SUMMIT SIGNS &amp; SUPPLY INC</td>
<td>ARROW SIGNS</td>
<td>14.08</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>SUMMIT SIGNS &amp; SUPPLY INC</td>
<td>Total:</td>
<td>1,225.58</td>
<td></td>
</tr>
<tr>
<td>4720</td>
<td>2019-881082</td>
<td>SWANA</td>
<td>ASSOCIATION DUES</td>
<td>74.33</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2019-881082</td>
<td>SWANA</td>
<td>ASSOCIATION DUES</td>
<td>74.33</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2019-881082</td>
<td>SWANA</td>
<td>ASSOCIATION DUES</td>
<td>74.34</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>SWANA</td>
<td>Total:</td>
<td>223.00</td>
<td></td>
</tr>
<tr>
<td>4759</td>
<td>19525</td>
<td>TAYLOR &amp; ASSOCIATES INC</td>
<td>STRAPS</td>
<td>182.26</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>TAYLOR &amp; ASSOCIATES INC</td>
<td>Total:</td>
<td>182.26</td>
<td></td>
</tr>
<tr>
<td>4777</td>
<td>S020273414</td>
<td>TELEDYNE ISCO INC</td>
<td>FLOW METER SOFTWARE LICENSE</td>
<td>402.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>TELEDYNE ISCO INC</td>
<td>Total:</td>
<td>402.50</td>
<td></td>
</tr>
<tr>
<td>4781</td>
<td>22343</td>
<td>TEMPERATURE TECHNOLOGY INC.</td>
<td>WEIGHT ROOM A/C - ST3</td>
<td>90.45</td>
<td></td>
</tr>
<tr>
<td></td>
<td>22343</td>
<td>TEMPERATURE TECHNOLOGY INC.</td>
<td>WEIGHT ROOM A/C - ST3</td>
<td>44.55</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>TEMPERATURE TECHNOLOGY INC.</td>
<td>Total:</td>
<td>135.00</td>
<td></td>
</tr>
<tr>
<td>4011</td>
<td>97127</td>
<td>THE REPAIR SHOP INC</td>
<td>UNIT S019</td>
<td>338.32</td>
<td></td>
</tr>
<tr>
<td>97041</td>
<td>109975</td>
<td>THE REPAIR SHOP INC</td>
<td>ALTERNATOR - MED11</td>
<td>410.35</td>
<td></td>
</tr>
<tr>
<td>96973</td>
<td>109974</td>
<td>THE REPAIR SHOP INC</td>
<td>RESURFACE BRAKE ROTORS - MEDS</td>
<td>88.40</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>THE REPAIR SHOP INC</td>
<td>Total:</td>
<td>837.07</td>
<td></td>
</tr>
<tr>
<td>Item</td>
<td>Description</td>
<td>Unit Price</td>
<td>Total Price</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>------------</td>
<td>-------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4805</td>
<td>TOW CHARGER TO STEELE STREET</td>
<td>125.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4845</td>
<td>RENTAL VIBRATOR KIT FOR CONCRE</td>
<td>42.90</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4870</td>
<td>TOW CR#18-211715</td>
<td>129.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10249</td>
<td>FILTER</td>
<td>99.82</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10249</td>
<td>HEATER FILTER</td>
<td>215.68</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10249</td>
<td>AIR FILTER</td>
<td>1,668.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10249</td>
<td>LEVEL</td>
<td>43.13</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10249</td>
<td>COOLANT SENSOR</td>
<td>43.13</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10249</td>
<td>COOLANT SENSOR</td>
<td>43.13</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10249</td>
<td>UNITS</td>
<td>82.74</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10249</td>
<td>UNITS</td>
<td>341.57</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10249</td>
<td>UNITS</td>
<td>110.50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10249</td>
<td>REPAIRS L936</td>
<td>1,322.39</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10249</td>
<td>REPAIRS L948</td>
<td>1,782.75</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10249</td>
<td>EDGE AND BOLT</td>
<td>3,962.12</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ID</td>
<td>Date</td>
<td>Account</td>
<td>Description</td>
<td>Quantity</td>
<td>Price</td>
</tr>
<tr>
<td>------</td>
<td>------------</td>
<td>-----------</td>
<td>--------------------------------------</td>
<td>----------</td>
<td>--------</td>
</tr>
<tr>
<td>10249</td>
<td>2018-236</td>
<td>110037</td>
<td>TRU-FORM CONSTRUCTION INC</td>
<td></td>
<td>60207012-425400</td>
</tr>
<tr>
<td>4916</td>
<td></td>
<td></td>
<td>TRU-FORM CONSTRUCTION INC</td>
<td></td>
<td>60407072-422500</td>
</tr>
<tr>
<td>4917</td>
<td>89256031</td>
<td>109699</td>
<td>TRUGREEN-CHEMLAWN</td>
<td></td>
<td>60407072-422500</td>
</tr>
<tr>
<td>4935</td>
<td>48255</td>
<td>110399</td>
<td>TURBIVILLE INDUSTRIAL ELECTRIC WORKS</td>
<td></td>
<td>60407072-425300</td>
</tr>
<tr>
<td>4936</td>
<td>E07146B</td>
<td>110415</td>
<td>TURFWERKS</td>
<td></td>
<td>60907401-425300</td>
</tr>
<tr>
<td></td>
<td>E07146B</td>
<td>110415</td>
<td>TURFWERKS</td>
<td></td>
<td>60907401-426500</td>
</tr>
<tr>
<td></td>
<td>J10149A</td>
<td>109958</td>
<td>TURFWERKS</td>
<td></td>
<td>10100607-425300</td>
</tr>
<tr>
<td></td>
<td>E07146</td>
<td>109723</td>
<td>TURFWERKS</td>
<td></td>
<td>60907401-425300</td>
</tr>
<tr>
<td></td>
<td>O145787</td>
<td>109677</td>
<td>TURFWERKS</td>
<td></td>
<td>61300664-425300</td>
</tr>
<tr>
<td></td>
<td>O145701</td>
<td>109677</td>
<td>TURFWERKS</td>
<td></td>
<td>61300664-425300</td>
</tr>
<tr>
<td></td>
<td>O145853</td>
<td>109677</td>
<td>TURFWERKS</td>
<td></td>
<td>61300664-425300</td>
</tr>
<tr>
<td>3719</td>
<td>08/07-17/18</td>
<td>110332</td>
<td>TYLER POWELL</td>
<td></td>
<td>10400112-427000</td>
</tr>
<tr>
<td>4957</td>
<td>100505223</td>
<td>109353</td>
<td>ULINE INC</td>
<td></td>
<td>60407072-426100</td>
</tr>
<tr>
<td>4960</td>
<td>163669</td>
<td></td>
<td>ULTRAMAX</td>
<td></td>
<td>10100201-426900</td>
</tr>
<tr>
<td></td>
<td>163929</td>
<td></td>
<td>ULTRAMAX</td>
<td></td>
<td>10100201-426900</td>
</tr>
<tr>
<td></td>
<td>165411</td>
<td>79712</td>
<td>ULTRAMAX</td>
<td></td>
<td>10100201-426900</td>
</tr>
<tr>
<td></td>
<td>166241</td>
<td></td>
<td>ULTRAMAX</td>
<td></td>
<td>10100201-426900</td>
</tr>
<tr>
<td>Code</td>
<td>Amount</td>
<td>Description</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
<td>-----------------------------------------------------------------------------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4960</td>
<td>4960</td>
<td>ULTRAMAX 10100201-426900 DUTY AMMO</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4992</td>
<td>4992</td>
<td>US DEPT OF THE INTERIOR 60207011-428400 CY 2016 O&amp;M COST PACTOLA</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5000</td>
<td>5000</td>
<td>US NUCLEAR REGULATORY COMMISSION 10100108-426900 RADIATION BADGE LICENSES &amp;</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5022</td>
<td>5022</td>
<td>VAN DIEST SUPPLY COMPANY 10100607-426200 ANVIL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5039</td>
<td>5039</td>
<td>VANWAY TROPHY &amp; AWARD 10100615-426900 PLATES &amp; ENGRAVING</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

ULTRAMAX Total: 44,425.80
US DEPT OF THE INTERIOR Total: 50,743.53
US NUCLEAR REGULATORY COMMISSION Total: 8,600.00
UTILITY SERVICE CO INC Total: 72,000.00
VALLEY GREEN SOD FARM INC Total: 249.56
VAN DIEST SUPPLY COMPANY Total: 8,464.80
VANWAY TROPHY & AWARD Total: 119.70
<table>
<thead>
<tr>
<th>Customer Code</th>
<th>Account Number</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>015188201</td>
<td>10100201-428100</td>
<td>VAST BUSINESS</td>
<td></td>
<td>16.85</td>
</tr>
<tr>
<td>015188201</td>
<td>10100618-428100</td>
<td>VAST BUSINESS</td>
<td></td>
<td>33.68</td>
</tr>
<tr>
<td>015188201</td>
<td>10100205-428100</td>
<td>VAST BUSINESS</td>
<td></td>
<td>4.35</td>
</tr>
<tr>
<td>015188201</td>
<td>10100201-428100</td>
<td>VAST BUSINESS</td>
<td></td>
<td>4.36</td>
</tr>
<tr>
<td>015188201</td>
<td>10100618-428100</td>
<td>VAST BUSINESS</td>
<td></td>
<td>8.71</td>
</tr>
<tr>
<td>008309501</td>
<td>61800890-428100</td>
<td>VAST BUSINESS</td>
<td></td>
<td>18.41</td>
</tr>
<tr>
<td>008309501</td>
<td>10100202-428100</td>
<td>VAST BUSINESS</td>
<td></td>
<td>18.40</td>
</tr>
<tr>
<td>008309501</td>
<td>10100202-428100</td>
<td>VAST BUSINESS</td>
<td></td>
<td>18.40</td>
</tr>
<tr>
<td>008309501</td>
<td>61800890-428100</td>
<td>VAST BUSINESS</td>
<td></td>
<td>61.31</td>
</tr>
<tr>
<td>008309501</td>
<td>61800890-428100</td>
<td>VAST BUSINESS</td>
<td></td>
<td>25.85</td>
</tr>
<tr>
<td>008309501</td>
<td>10100202-428100</td>
<td>VAST BUSINESS</td>
<td></td>
<td>20.12</td>
</tr>
<tr>
<td>008309501</td>
<td>10100202-428100</td>
<td>VAST BUSINESS</td>
<td></td>
<td>24.47</td>
</tr>
<tr>
<td>008309501</td>
<td>10100202-428100</td>
<td>VAST BUSINESS</td>
<td></td>
<td>27.57</td>
</tr>
<tr>
<td>008309501</td>
<td>10100202-428100</td>
<td>VAST BUSINESS</td>
<td></td>
<td>18.40</td>
</tr>
<tr>
<td>008309501</td>
<td>10100202-428100</td>
<td>VAST BUSINESS</td>
<td></td>
<td>19.29</td>
</tr>
<tr>
<td>008309501</td>
<td>10100202-428100</td>
<td>VAST BUSINESS</td>
<td></td>
<td>21.23</td>
</tr>
<tr>
<td></td>
<td>Description</td>
<td>Account</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>---</td>
<td>-------------</td>
<td>-----------</td>
<td>---------</td>
<td></td>
</tr>
<tr>
<td>6415</td>
<td>015147301 08/20</td>
<td>VAST BUSINESS</td>
<td>10106061-428100</td>
<td>24.43</td>
</tr>
<tr>
<td></td>
<td>015147301 08/20</td>
<td>VAST BUSINESS</td>
<td>10106061-428100</td>
<td>17.42</td>
</tr>
<tr>
<td></td>
<td>015147301 08/20</td>
<td>VAST BUSINESS</td>
<td>10106061-428100</td>
<td>17.42</td>
</tr>
<tr>
<td></td>
<td>015147301 08/20</td>
<td>VAST BUSINESS</td>
<td>10106061-428100</td>
<td>17.42</td>
</tr>
<tr>
<td></td>
<td>015147301 08/20</td>
<td>VAST BUSINESS</td>
<td>10106021-428100</td>
<td>17.42</td>
</tr>
<tr>
<td></td>
<td>015147301 08/20</td>
<td>VAST BUSINESS</td>
<td>10106021-428100</td>
<td>17.42</td>
</tr>
<tr>
<td></td>
<td>015147301 08/20</td>
<td>VAST BUSINESS</td>
<td>10106021-428100</td>
<td>17.42</td>
</tr>
<tr>
<td></td>
<td>015147301 08/20</td>
<td>VAST BUSINESS</td>
<td>10106021-428100</td>
<td>17.42</td>
</tr>
<tr>
<td></td>
<td>015147301 08/20</td>
<td>VAST BUSINESS</td>
<td>10106021-428100</td>
<td>17.42</td>
</tr>
<tr>
<td></td>
<td>015147301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.00</td>
</tr>
<tr>
<td>6415</td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.00</td>
</tr>
<tr>
<td>------</td>
<td>----------------</td>
<td>---------------</td>
<td>-----------------</td>
<td>------</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>30.00</td>
</tr>
<tr>
<td></td>
<td>015147301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100101-428100</td>
<td>17.42</td>
</tr>
<tr>
<td></td>
<td>015147301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100101-428100</td>
<td>17.42</td>
</tr>
<tr>
<td></td>
<td>015147301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100106-428100</td>
<td>17.69</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.00</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.00</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.00</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.00</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.00</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.00</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.00</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.00</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>30.00</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.00</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.00</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.01</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.01</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>3.51</td>
</tr>
<tr>
<td>6415</td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.01</td>
</tr>
<tr>
<td>-------</td>
<td>---------------</td>
<td>---------------</td>
<td>----------------</td>
<td>------</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.01</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.01</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.01</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.01</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.01</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>24.64</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.01</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.01</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.00</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.00</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.00</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.01</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.01</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.01</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.01</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.01</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
</tr>
<tr>
<td>6415</td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.00</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.00</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.00</td>
</tr>
<tr>
<td></td>
<td>009734101 08/20</td>
<td>VAST BUSINESS</td>
<td>10100617-428100</td>
<td>41.22</td>
</tr>
<tr>
<td></td>
<td>009734101 08/20</td>
<td>VAST BUSINESS</td>
<td>10100617-428100</td>
<td>41.22</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>206.95</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.01</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.01</td>
</tr>
<tr>
<td></td>
<td>015100301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100201-428100</td>
<td>16.01</td>
</tr>
<tr>
<td></td>
<td>007708801 08/20</td>
<td>VAST BUSINESS</td>
<td>10100301-428100</td>
<td>13.92</td>
</tr>
<tr>
<td></td>
<td>007708801 08/20</td>
<td>VAST BUSINESS</td>
<td>10100301-428100</td>
<td>17.42</td>
</tr>
<tr>
<td></td>
<td>008580401 08/20</td>
<td>VAST BUSINESS</td>
<td>10100607-428100</td>
<td>20.56</td>
</tr>
<tr>
<td></td>
<td>008580401 08/20</td>
<td>VAST BUSINESS</td>
<td>10100607-428100</td>
<td>17.42</td>
</tr>
<tr>
<td></td>
<td>008580401 08/20</td>
<td>VAST BUSINESS</td>
<td>10100607-428100</td>
<td>17.42</td>
</tr>
<tr>
<td></td>
<td>009734101 08/20</td>
<td>VAST BUSINESS</td>
<td>10100617-428100</td>
<td>34.27</td>
</tr>
<tr>
<td></td>
<td>015186501 08/20</td>
<td>VAST BUSINESS</td>
<td>10106062-428100</td>
<td>43.76</td>
</tr>
<tr>
<td></td>
<td>007674101 08/20</td>
<td>VAST BUSINESS</td>
<td>10100202-428100</td>
<td>125.10</td>
</tr>
<tr>
<td></td>
<td>007674101 08/20</td>
<td>VAST BUSINESS</td>
<td>10100202-428100</td>
<td>22.09</td>
</tr>
<tr>
<td></td>
<td>008075401 08/20</td>
<td>VAST BUSINESS</td>
<td>10100202-428100</td>
<td>116.39</td>
</tr>
<tr>
<td></td>
<td>Account Number</td>
<td>Description</td>
<td>Invoice Number</td>
<td>Amount</td>
</tr>
<tr>
<td>---</td>
<td>----------------</td>
<td>---------------</td>
<td>----------------</td>
<td>--------</td>
</tr>
<tr>
<td>6415</td>
<td>008075401 08/20</td>
<td>VAST BUSINESS</td>
<td>10100202-428100</td>
<td>35.34</td>
</tr>
<tr>
<td></td>
<td>007708801 08/20</td>
<td>VAST BUSINESS</td>
<td>10100205-428100</td>
<td>17.42</td>
</tr>
<tr>
<td></td>
<td>007250301 08/20</td>
<td>VAST BUSINESS</td>
<td>60207014-428100</td>
<td>17.42</td>
</tr>
<tr>
<td></td>
<td>009136501 08/20</td>
<td>VAST BUSINESS</td>
<td>61300664-428100</td>
<td>19.92</td>
</tr>
<tr>
<td></td>
<td>014216501 08/20</td>
<td>VAST BUSINESS</td>
<td>61300664-428100</td>
<td>25.75</td>
</tr>
<tr>
<td></td>
<td>011912101 08/20</td>
<td>VAST BUSINESS</td>
<td>10100202-428100</td>
<td>114.92</td>
</tr>
<tr>
<td></td>
<td>011912101 08/20</td>
<td>VAST BUSINESS</td>
<td>10100202-428100</td>
<td>17.42</td>
</tr>
<tr>
<td></td>
<td>015186501 08/20</td>
<td>VAST BUSINESS</td>
<td>10106062-428100</td>
<td>43.76</td>
</tr>
<tr>
<td></td>
<td>015163301 08/20</td>
<td>VAST BUSINESS</td>
<td>10100205-428100</td>
<td>16.92</td>
</tr>
<tr>
<td></td>
<td>015149901 08/20</td>
<td>VAST BUSINESS</td>
<td>10100205-428100</td>
<td>16.92</td>
</tr>
<tr>
<td></td>
<td>007765303 08/20</td>
<td>VAST BUSINESS</td>
<td>10100205-428100</td>
<td>19.92</td>
</tr>
<tr>
<td></td>
<td>012518901 08/20</td>
<td>VAST BUSINESS</td>
<td>10100205-428100</td>
<td>38.87</td>
</tr>
<tr>
<td></td>
<td>009964401 08/20</td>
<td>VAST BUSINESS</td>
<td>10100205-428100</td>
<td>16.92</td>
</tr>
<tr>
<td></td>
<td>008669901 08/20</td>
<td>VAST BUSINESS</td>
<td>10100205-428100</td>
<td>16.92</td>
</tr>
<tr>
<td></td>
<td>011802001 08/20</td>
<td>VAST BUSINESS</td>
<td>10100205-428100</td>
<td>16.92</td>
</tr>
<tr>
<td></td>
<td>011264701 08/20</td>
<td>VAST BUSINESS</td>
<td>10100205-428100</td>
<td>16.92</td>
</tr>
<tr>
<td></td>
<td>011232501 08/20</td>
<td>VAST BUSINESS</td>
<td>10100205-428100</td>
<td>16.92</td>
</tr>
<tr>
<td></td>
<td>010996401 08/20</td>
<td>VAST BUSINESS</td>
<td>10100205-428100</td>
<td>16.92</td>
</tr>
<tr>
<td></td>
<td>010233801 08/20</td>
<td>VAST BUSINESS</td>
<td>10100205-428100</td>
<td>16.92</td>
</tr>
<tr>
<td>Date</td>
<td>Account Number</td>
<td>Vendor</td>
<td>Purchase Order</td>
<td>Amount</td>
</tr>
<tr>
<td>----------</td>
<td>----------------</td>
<td>--------------</td>
<td>----------------</td>
<td>--------</td>
</tr>
<tr>
<td>08/20</td>
<td>009871902</td>
<td>VAST BUSINESS</td>
<td>10100205-428100</td>
<td>16.92</td>
</tr>
<tr>
<td>08/16</td>
<td>012864101</td>
<td>VAST BUSINESS</td>
<td>10100202-428100</td>
<td>44.39</td>
</tr>
<tr>
<td>08/16</td>
<td>012864101</td>
<td>VAST BUSINESS</td>
<td>10100202-428100</td>
<td>44.39</td>
</tr>
<tr>
<td>08/20</td>
<td>008237701</td>
<td>VAST BUSINESS</td>
<td>10100205-428100</td>
<td>16.92</td>
</tr>
<tr>
<td>08/20</td>
<td>009518401</td>
<td>VAST BUSINESS</td>
<td>10100205-428100</td>
<td>16.92</td>
</tr>
<tr>
<td>08/20</td>
<td>009435602</td>
<td>VAST BUSINESS</td>
<td>10100205-428100</td>
<td>16.92</td>
</tr>
<tr>
<td>08/20</td>
<td>009275401</td>
<td>VAST BUSINESS</td>
<td>10100205-428100</td>
<td>16.92</td>
</tr>
<tr>
<td>08/20</td>
<td>015160501</td>
<td>VAST BUSINESS</td>
<td>10100612-428100</td>
<td>17.42</td>
</tr>
<tr>
<td>08/16</td>
<td>007441701</td>
<td>VAST BUSINESS</td>
<td>61400665-428100</td>
<td>26.47</td>
</tr>
<tr>
<td>08/16</td>
<td>007441701</td>
<td>VAST BUSINESS</td>
<td>61400665-428100</td>
<td>20.26</td>
</tr>
<tr>
<td>08/16</td>
<td>007441701</td>
<td>VAST BUSINESS</td>
<td>61400665-428100</td>
<td>17.25</td>
</tr>
<tr>
<td>08/16</td>
<td>012864101</td>
<td>VAST BUSINESS</td>
<td>10100202-428100</td>
<td>162.90</td>
</tr>
<tr>
<td>08/16</td>
<td>012864101</td>
<td>VAST BUSINESS</td>
<td>10100202-428100</td>
<td>44.39</td>
</tr>
<tr>
<td>08/20</td>
<td>010531701</td>
<td>VAST BUSINESS</td>
<td>10100202-428100</td>
<td>16.52</td>
</tr>
<tr>
<td>08/20</td>
<td>015092701</td>
<td>VAST BUSINESS</td>
<td>10100618-428100</td>
<td>17.53</td>
</tr>
<tr>
<td>08/20</td>
<td>015092701</td>
<td>VAST BUSINESS</td>
<td>10100714-428100</td>
<td>17.42</td>
</tr>
<tr>
<td>08/20</td>
<td>015160501</td>
<td>VAST BUSINESS</td>
<td>10100612-428100</td>
<td>17.42</td>
</tr>
<tr>
<td>08/20</td>
<td>015160501</td>
<td>VAST BUSINESS</td>
<td>10100612-428100</td>
<td>17.46</td>
</tr>
<tr>
<td>08/20</td>
<td>015160501</td>
<td>VAST BUSINESS</td>
<td>10100612-428100</td>
<td>17.42</td>
</tr>
<tr>
<td>Code</td>
<td>Date</td>
<td>Description</td>
<td>Account Number</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------</td>
<td>--------</td>
<td>------------------</td>
<td>------------------</td>
<td>--------</td>
</tr>
<tr>
<td>015146201</td>
<td>08/22</td>
<td>VAST BUSINESS</td>
<td>10100202-428100</td>
<td>13.75</td>
</tr>
<tr>
<td>015146201</td>
<td>08/22</td>
<td>VAST BUSINESS</td>
<td>10100202-428100</td>
<td>13.75</td>
</tr>
<tr>
<td>015146201</td>
<td>08/22</td>
<td>VAST BUSINESS</td>
<td>10100202-428100</td>
<td>13.75</td>
</tr>
<tr>
<td>010531701</td>
<td>08/20</td>
<td>VAST BUSINESS</td>
<td>10100202-428100</td>
<td>140.18</td>
</tr>
<tr>
<td>010531701</td>
<td>08/20</td>
<td>VAST BUSINESS</td>
<td>10100202-428100</td>
<td>16.52</td>
</tr>
<tr>
<td>010531701</td>
<td>08/20</td>
<td>VAST BUSINESS</td>
<td>10100202-428100</td>
<td>18.23</td>
</tr>
<tr>
<td>007711702</td>
<td>08/20</td>
<td>VAST BUSINESS</td>
<td>61300664-428100</td>
<td>70.19</td>
</tr>
<tr>
<td>007711702</td>
<td>08/20</td>
<td>VAST BUSINESS</td>
<td>61300664-428100</td>
<td>17.42</td>
</tr>
<tr>
<td>007711702</td>
<td>08/20</td>
<td>VAST BUSINESS</td>
<td>61300664-428100</td>
<td>21.03</td>
</tr>
<tr>
<td>007711702</td>
<td>08/20</td>
<td>VAST BUSINESS</td>
<td>61300664-428100</td>
<td>21.50</td>
</tr>
<tr>
<td>007711702</td>
<td>08/20</td>
<td>VAST BUSINESS</td>
<td>61300664-428100</td>
<td>17.42</td>
</tr>
<tr>
<td>015146201</td>
<td>08/22</td>
<td>VAST BUSINESS</td>
<td>10100202-428100</td>
<td>13.75</td>
</tr>
<tr>
<td>015107001</td>
<td>08/20</td>
<td>VAST BUSINESS</td>
<td>10100603-428100</td>
<td>24.65</td>
</tr>
<tr>
<td>015107001</td>
<td>08/20</td>
<td>VAST BUSINESS</td>
<td>10100603-428100</td>
<td>18.57</td>
</tr>
<tr>
<td>015107001</td>
<td>08/20</td>
<td>VAST BUSINESS</td>
<td>10100603-428100</td>
<td>18.57</td>
</tr>
<tr>
<td>015107001</td>
<td>08/20</td>
<td>VAST BUSINESS</td>
<td>10100603-428100</td>
<td>19.35</td>
</tr>
<tr>
<td>015107001</td>
<td>08/20</td>
<td>VAST BUSINESS</td>
<td>10100603-428100</td>
<td>18.58</td>
</tr>
<tr>
<td>015107001</td>
<td>08/20</td>
<td>VAST BUSINESS</td>
<td>10100603-428100</td>
<td>18.58</td>
</tr>
</tbody>
</table>

**VAST BUSINESS Total:** 3,864.89
<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>5054</td>
<td>BH027740B</td>
<td>109352</td>
<td>VERMEER EQUIPMENT OF BLACK HILLS</td>
<td>60407072-425300</td>
</tr>
<tr>
<td>5054</td>
<td>BH027740B</td>
<td>109352</td>
<td>VERMEER EQUIPMENT OF BLACK HILLS</td>
<td>60407072-425300</td>
</tr>
<tr>
<td>5057</td>
<td>74014</td>
<td>109920</td>
<td>VESSCO INC</td>
<td>60207011-425500</td>
</tr>
<tr>
<td>5057</td>
<td>74017</td>
<td>110376</td>
<td>VESSCO INC</td>
<td>60407072-425300</td>
</tr>
<tr>
<td>10261</td>
<td>SH6947</td>
<td>110456</td>
<td>VINYL-PRO</td>
<td>10100201-425100</td>
</tr>
<tr>
<td>10261</td>
<td>SH6947</td>
<td>110456</td>
<td>VINYL-PRO</td>
<td>10100201-425100</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9536</td>
<td>08/02/18</td>
<td>109749</td>
<td>VISIT RAPID CITY</td>
<td>77500919-422500</td>
</tr>
<tr>
<td>9536</td>
<td>07/01-31/18</td>
<td>110565</td>
<td>VISIT RAPID CITY</td>
<td>25300761-422500</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>VISIT RAPID CITY</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5118</td>
<td>003422</td>
<td>109873</td>
<td>WALMART COMMUNITY</td>
<td>10100616-452000</td>
</tr>
<tr>
<td>5118</td>
<td>006323</td>
<td>109995</td>
<td>WALMART COMMUNITY</td>
<td>10100202-426100</td>
</tr>
<tr>
<td>5118</td>
<td>006323</td>
<td>109995</td>
<td>WALMART COMMUNITY</td>
<td>61800890-426100</td>
</tr>
<tr>
<td>5118</td>
<td>006323</td>
<td>109995</td>
<td>WALMART COMMUNITY</td>
<td>61808900-426100</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WALMART COMMUNITY</td>
<td></td>
</tr>
<tr>
<td>5124</td>
<td>13685</td>
<td>105122</td>
<td>WAMCO LAB INC</td>
<td>60407073-422500</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WAMCO LAB INC</td>
<td></td>
</tr>
<tr>
<td>5129</td>
<td>212478</td>
<td>110286</td>
<td>WARNE CHEMICAL &amp; EQUIP.</td>
<td>61300664-426600</td>
</tr>
<tr>
<td>5129</td>
<td>216346</td>
<td>110286</td>
<td>WARNE CHEMICAL &amp; EQUIP.</td>
<td>61300664-426600</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WARNE CHEMICAL &amp; EQUIP.</td>
<td></td>
</tr>
<tr>
<td>5142</td>
<td>SER869100-1</td>
<td>109959</td>
<td>WATERTREE INC</td>
<td>10100620-426900</td>
</tr>
<tr>
<td>5142</td>
<td>SER869099-1</td>
<td>108787</td>
<td>WATERTREE INC</td>
<td>10100620-422500</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WATERTREE INC</td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Vendor Name</td>
<td>Account Number</td>
<td>Description</td>
</tr>
<tr>
<td>--------</td>
<td>------</td>
<td>-----------------------------------</td>
<td>----------------</td>
<td>-------------------------------------------------</td>
</tr>
<tr>
<td>08/31/18</td>
<td>5183</td>
<td>WELLMARK INC</td>
<td>78900963-453000</td>
<td>AUG18</td>
</tr>
<tr>
<td>08/31/18</td>
<td>5202</td>
<td>WEST RIVER WELDING &amp; MACHINE</td>
<td>61207101-425100</td>
<td>WELDING PLATE TO FRAME</td>
</tr>
<tr>
<td>08/31/18</td>
<td>5208</td>
<td>WESTERN COMMUNICATIONS INC</td>
<td>10100202-425100</td>
<td>COIL, ANTENNA, MOUNT, BRACKET</td>
</tr>
<tr>
<td>08/31/18</td>
<td>5211</td>
<td>WESTERN MAILERS</td>
<td>60207014-426100</td>
<td>BILLING POSTAGE 6,560 082118</td>
</tr>
<tr>
<td>08/31/18</td>
<td>5220</td>
<td>WESTERN STATIONERS</td>
<td>10100620-426100</td>
<td>OFFICE SUPPLIES</td>
</tr>
<tr>
<td>08/31/18</td>
<td>5220</td>
<td>WESTERN STATIONERS</td>
<td>10100202-426100</td>
<td>MARKERS</td>
</tr>
<tr>
<td>08/31/18</td>
<td>5220</td>
<td>WESTERN STATIONERS</td>
<td>61800890-426100</td>
<td>MARKERS</td>
</tr>
<tr>
<td>08/31/18</td>
<td>5220</td>
<td>WESTERN STATIONERS</td>
<td>10100202-426100</td>
<td>PENS &amp; MARKERS</td>
</tr>
<tr>
<td>08/31/18</td>
<td>5220</td>
<td>WESTERN STATIONERS</td>
<td>61800890-426100</td>
<td>PENS &amp; MARKERS</td>
</tr>
<tr>
<td>08/31/18</td>
<td>5220</td>
<td>WESTERN STATIONERS</td>
<td>10100204-426100</td>
<td>MISC OFFICE SUPPLIES</td>
</tr>
<tr>
<td>08/31/18</td>
<td>5220</td>
<td>WESTERN STATIONERS</td>
<td>10100204-426100</td>
<td>MISC OFFICE SUPPLIES</td>
</tr>
<tr>
<td>08/31/18</td>
<td>5220</td>
<td>WESTERN STATIONERS</td>
<td>10106021-426100</td>
<td>OFFICE SUPPLIES</td>
</tr>
<tr>
<td>08/31/18</td>
<td>5220</td>
<td>WESTERN STATIONERS</td>
<td>10106022-426100</td>
<td>OFFICE SUPPLIES</td>
</tr>
<tr>
<td>08/31/18</td>
<td>5220</td>
<td>WESTERN STATIONERS</td>
<td>10106023-426100</td>
<td>OFFICE SUPPLIES</td>
</tr>
<tr>
<td>08/31/18</td>
<td>5220</td>
<td>WESTERN STATIONERS</td>
<td>10106026-426100</td>
<td>OFFICE SUPPLIES</td>
</tr>
<tr>
<td>08/31/18</td>
<td>5243</td>
<td>WHISLER BEARING COMPANY</td>
<td>60407072-425300</td>
<td>HYDRAULIC HOSE ADAPTER, MARKIN</td>
</tr>
</tbody>
</table>

WELLMARK INC Total: 88,667.43
WEST RIVER WELDING & MACHINE Total: 960.00
WESTERN COMMUNICATIONS INC Total: 85.00
WESTERN CONSTRUCTION Total: 173,613.08
WESTERN MAILERS Total: 2,887.43
WESTERN STATIONERS Total: 334.52
<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5234</td>
<td>238028</td>
<td>110411</td>
<td>WHISLER BEARING COMPANY</td>
<td>60407072-426900</td>
<td>HYDRAULIC HOSE ADAPTER, MARKIN</td>
</tr>
<tr>
<td></td>
<td>238153</td>
<td>110408</td>
<td>WHISLER BEARING COMPANY</td>
<td>60907401-425100</td>
<td>REPAIRS ON W880</td>
</tr>
<tr>
<td></td>
<td>238173</td>
<td></td>
<td>WHISLER BEARING COMPANY</td>
<td>60907401-425100</td>
<td>CREDIT RETURNED TIMKEN</td>
</tr>
<tr>
<td></td>
<td>238103</td>
<td>110328</td>
<td>WHISLER BEARING COMPANY</td>
<td>10102027-425300</td>
<td>BEARING - ST7 MOWER</td>
</tr>
<tr>
<td></td>
<td>238103</td>
<td>110328</td>
<td>WHISLER BEARING COMPANY</td>
<td>61800897-425300</td>
<td>BEARING - ST7 MOWER</td>
</tr>
<tr>
<td></td>
<td>237868</td>
<td>109702</td>
<td>WHISLER BEARING COMPANY</td>
<td>60407072-425300</td>
<td>RBC BLOWER: V-BELT, PRESSURE W</td>
</tr>
<tr>
<td></td>
<td>237836</td>
<td>109702</td>
<td>WHISLER BEARING COMPANY</td>
<td>60407072-425300</td>
<td>RBC BLOWER: V-BELT, PRESSURE W</td>
</tr>
<tr>
<td></td>
<td>237652</td>
<td>109459</td>
<td>WHISLER BEARING COMPANY</td>
<td>61207101-425100</td>
<td>ADAPTER</td>
</tr>
<tr>
<td></td>
<td>237671</td>
<td>109678</td>
<td>WHISLER BEARING COMPANY</td>
<td>61300664-425300</td>
<td>HOSE/COUPLINGS</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>WHISLER BEARING COMPANY Total:</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6183</td>
<td>08/22/18</td>
<td>110306</td>
<td>WILLIAM POTTER</td>
<td>10102026-425300</td>
<td>FILTER FOR FRIDGE - ST6</td>
</tr>
<tr>
<td></td>
<td>08/22/18</td>
<td>110306</td>
<td>WILLIAM POTTER</td>
<td>61800896-425300</td>
<td>FILTER FOR FRIDGE - ST6</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>WILLIAM POTTER Total:</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5289</td>
<td>4525620135</td>
<td>109510</td>
<td>WILSON SPORTING GOODS</td>
<td>10100601-452000</td>
<td>TENNIS MERCHANDISE FOR RESALE</td>
</tr>
<tr>
<td></td>
<td>4525620134</td>
<td>109510</td>
<td>WILSON SPORTING GOODS</td>
<td>10100601-452000</td>
<td>TENNIS MERCHANDISE FOR RESALE</td>
</tr>
<tr>
<td></td>
<td>4525784406</td>
<td>109510</td>
<td>WILSON SPORTING GOODS</td>
<td>10100601-452000</td>
<td>TENNIS MERCHANDISE FOR RESALE</td>
</tr>
<tr>
<td></td>
<td>4525822180</td>
<td>110161</td>
<td>WILSON SPORTING GOODS</td>
<td>10100601-452000</td>
<td>TENNIS MERCHANDISE FOR RESALE</td>
</tr>
<tr>
<td></td>
<td>4525822179</td>
<td>110161</td>
<td>WILSON SPORTING GOODS</td>
<td>10100601-452000</td>
<td>TENNIS MERCHANDISE FOR RESALE</td>
</tr>
<tr>
<td></td>
<td>4525868119</td>
<td>110161</td>
<td>WILSON SPORTING GOODS</td>
<td>10100601-452000</td>
<td>TENNIS MERCHANDISE FOR RESALE</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>WILSON SPORTING GOODS Total:</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11359</td>
<td>295150</td>
<td>109511</td>
<td>WINCRAFT INC</td>
<td>61400605-452000</td>
<td>GOLF MERCHANDISE FOR RESALE</td>
</tr>
<tr>
<td></td>
<td>304560</td>
<td>110160</td>
<td>WINCRAFT INC</td>
<td>61400605-452000</td>
<td>GOLF MERCHANDISE FOR RESALE</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>WINCRAFT INC Total:</td>
</tr>
<tr>
<td></td>
<td>Date</td>
<td>Description</td>
<td>Code</td>
<td>Billing Description</td>
<td>Amount</td>
</tr>
<tr>
<td>---</td>
<td>------------</td>
<td>----------------------------</td>
<td>----------------</td>
<td>---------------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>5336</td>
<td>09/30/18</td>
<td>WORKING AGAINST VIOLENCE INC</td>
<td>10100621-459300</td>
<td>SEP18 WAVI</td>
<td>9,747.00</td>
</tr>
<tr>
<td>9174</td>
<td>08/29/18</td>
<td>YASMEEN DREAM LLC</td>
<td>60907403-438200</td>
<td>UNNAMED TRIBUTARY DRAINAGE BAS</td>
<td>462,726.00</td>
</tr>
<tr>
<td>8221</td>
<td>07/22-23/18</td>
<td>ZACHARY HESS</td>
<td>10400112-427000</td>
<td>PER DIEM - Z. HESS INDIAN VALL</td>
<td>46.00</td>
</tr>
<tr>
<td>5395</td>
<td>123355</td>
<td>ZIMCO SUPPLY CO</td>
<td>61300664-426900</td>
<td>CHIX DISPOSIBE</td>
<td>277.00</td>
</tr>
</tbody>
</table>

**Total**

**Grand Total:** 3,134,020.46