

BILLIST - APRIL 18, 2016

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| P/ROLL PERIOD END 04/02/16, PD 04/08/16      |  | 1,025,461.05 |
| CDEV P/ROLL PERIOD END 04/02/16, PD 04/08/16 |  | 3,195.23     |
| PIONEER BANK & TRUST                         | 04/02/16 P/ROLL TAXES & BENEFITS, PD 04/08/16    | 257,449.12   |
| CDEV PIONEER BANK & TRUST                    | 04/02/16 P/ROLL TAXES & BENEFITS, PD 04/08/16    | 860.28       |
| SOUTH DAKOTA RETIREMENT SYSTEM               | MAR16 RETIREMENT, PD 04/04/16                    | 451,402.15   |
| WELLMARK INC                                 | HEALTH CLAIMS THROUGH 04/01/16, PD 04/07/16      | 72,569.10    |
| WELLMARK INC                                 | HEALTH CLAIMS THROUGH 04/08/16, PD 04/14/16      | 129,422.43   |
| WAGE WORKS                                   | SECTION 125 CLAIMS THROUGH 04/04/16, PD 04/05/16 | 8,550.08     |
| WAGE WORKS                                   | SECTION 125 CLAIMS THROUGH 04/11/16, PD 04/12/16 | 5,252.52     |
| BERKLEY ASSIGNED RISK SERVICES               | MAR16 CLAIMS, PD 04/05/16                        | 71,035.44    |
| 1ST NATIONAL BANK IN SIOUX FALLS             | CLEAN WATER #6, PD 04/12/16                      | 84,583.36    |
| 1ST NATIONAL BANK IN SIOUX FALLS             | SRF DRINKING WATER #2, PD 04/12/16               | 105,933.32   |
| WEST RIVER ELECTRIC ASSOCIATION              | ELECTRICITY, PD 04/13/16                         | 17,270.59    |
| BLACK HILLS ENERGY                           | ELECTRICITY, PD 04/13/16                         | 21,188.90    |
| COMPUTER BILL LIST                           |  | 4,181,993.84 |
| CDEV COMPUTER BILL LIST                      |  | 94.77        |
|  | SUBTOTAL   | 6,436,262.18 |
| RSVP   | P/ROLL PERIOD END 04/02/16, PD 04/08/16          | 3,273.59     |
| RSVP   | 04/02/16 P/ROLL TAXES & BENEFITS, PD 04/08/16    | 1,073.52     |
| RSVP   | COMPUTER BILL LIST                               | 15.38        |
|  | TOTAL  | 6,440,624.67 |

The City of Rapid City  
Bill List by Vendor - Summary

| Vendor ID | Vendor Name                                       | Amount     |
|-----------|---|------------|
| 5         | 1ST NATIONAL BANK IN SIOUX FALLS                  | 592,510.78 |
| 37        | A & B BUSINESS EQUIPMENT INC                      | 483.11     |
| 42        | A T & T MOBILITY                                  | 43.60      |
| 44        | A TO Z SHREDDING                                  | 24.15      |
| 46        | A&B WELDING SUPPLY CO INC                         | 711.81     |
| 79        | ACE HARDWARE-EAST                                 | 839.50     |
| 80        | ACE HARDWARE-WEST                                 | 1,398.71   |
| 81        | ACE STEEL & RECYCLING INC                         | 236.91     |
| 6242      | ACUSHNET COMPANY                                  | 1,117.80   |
| 90        | ADAMS ISC   | 462.50     |
| 97        | ADECCO EMPLOYMENT SERVICES                        | 825.00     |
| 5523      | ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 8,950.40   |
| 164       | ALSCO   | 427.45     |
| 183       | AMERICAN LEGAL PUBLISHING CORP                    | 532.45     |
| 7706      | ANDERSON, LISA                                    | 15.69      |
| 7825      | ANIMAL CLINIC OF RAPID CITY                       | 220.48     |
| 246       | AQITY INC   | 1,066.25   |
| 5533      | ARAMARK CHICAGO LOCKBOX                           | 104.92     |
| 267       | ARMSTRONG EXTINGUISHER SVC. INC.                  | 790.00     |
| 297       | ASSOCIATED SUPPLY CO INC                          | 3,798.48   |
| 7689      | BAKER, DARREL & DAWN                              | 49.39      |
| 371       | BANNER ASSOCIATES INC                             | 37,788.75  |
| 2943      | BARBARA LIMBO                                     | 361.00     |
| 384       | BARGAIN BARN TIRE & REPAIR                        | 114.36     |
| 407       | BASLER PRINTING COMPANY INC                       | 216.00     |
| 7709      | BEAR, SARA  | 16.17      |
| 7875      | BEST WESTERN PLUS RAMKOTA HOTEL                   | 564.00     |
| 536       | BH SERVICES INC                                   | 3,891.80   |
| 549       | BIERSCHBACH EQUIPMENT                             | 195.00     |
| 573       | BLACK HAWK VANS                                   | 1,088.50   |
| 586       | BLACK HILLS CHEMICAL CO                           | 830.86     |
| 622       | BLACK HILLS ENERGY                                | 145,329.13 |
| 612       | BLACK HILLS OCCUPATIONAL MEDICINE                 | 2,613.00   |
| 614       | BLACK HILLS PARENT                                | 500.00     |
| 615       | BLACK HILLS PATROL                                | 2,150.00   |
| 636       | BLACK HILLS TENT & AWNING                         | 229.00     |
| 637       | BLACK HILLS TRUCK & TRAILER INC                   | 156.60     |
| 638       | BLACK HILLS URGENT CARE                           | 1,830.00   |
| 640       | BLACK HILLS VISION                                | 8,333.33   |
| 7444      | BLACK HILLS WORKS FOUNDATION                      | 3,773.03   |
| 652       | BLACKSTRAP INC                                    | 11,689.13  |
| 691       | BOOT BARN   | 1,044.95   |
| 692       | BORDER STATES ELECTRIC SUPPLY                     | 8,023.86   |
| 7742      | BRANDT, JAMES                                     | 19.80      |
| 7819      | BRAUN, SPENSER                                    | 251.22     |
| 2982      | BRENT LONG  | 55.00      |

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| 7716 | BRISTOL, AMY                      | 38.58     |
| 7744 | BROWN, JOSEPH & REBECCA           | 19.54     |
| 7808 | C FLEMING ELECTRIC LLC            | 1,146.47  |
| 864  | CALIFORNIA CONTRACTORS SUPPLIES   | 110.00    |
| 868  | CALLAWAY                          | 1,884.71  |
| 7729 | CAMERON, CAROL                    | 10,921.34 |
| 905  | CARQUEST AUTO PARTS               | 1,645.07  |
| 931  | CBH COOPERATIVE                   | 11,041.81 |
| 948  | CENTURYLINK                       | 2,308.20  |
| 981  | CHIEF SUPPLY                      | 51.70     |
| 988  | CHRIS SUPPLY COMPANY              | 475.42    |
| 1013 | CITY OF RAPID CITY                | 11,907.12 |
| 1044 | CLIMATE CONTROL SYSTEMS & SERVICE | 141.02    |
| 1053 | COCA-COLA OF THE BLACK HILLS      | 2,383.70  |
| 7730 | COLLINS, BONNIE                   | 6,911.43  |
| 6484 | COLLISION FORENSIC SOLUTIONS LLC  | 3,180.00  |
| 7853 | COLORADO WEST EQUIPMENT           | 61.70     |
| 1087 | COMMERCIAL DOOR & SPECIALTIES INC | 81.84     |
| 1103 | CONNECTIONS INC                   | 1,474.40  |
| 1113 | CONTRACTOR'S SUPPLY INC           | 475.80    |
| 1123 | COPY COUNTRY INC.                 | 1,722.30  |
| 7865 | COURCHAINE, DIRK                  | 125.00    |
| 1163 | CREDIT COLLECTIONS BUREAU         | 103.81    |
| 1164 | CRESCENT ELECTRIC SUPPLY CO       | 1,445.23  |
| 1167 | CRICKET LAWN SERVICE              | 1,210.00  |
| 7747 | CROMWELL, EDWARD & BARBARA        | 20.65     |
| 6337 | CROUCH RECREATIONAL DESIGN INC    | 512.00    |
| 1179 | CRUM ELECTRIC                     | 108.42    |
| 1199 | CUSTOM CONCRETE CUTTING           | 980.22    |
| 1209 | D&M AG SUPPLY INC                 | 270.00    |
| 1218 | DAHL FINE ARTS CENTER             | 5,782.25  |
| 1231 | DAKOTA BATTERY/ELECTRIC           | 227.39    |
| 1234 | DAKOTA BUSINESS CENTER            | 1,024.83  |
| 1239 | DAKOTA FLUID POWER                | 550.62    |
| 5570 | DAKOTA HILLS PEST SERVICE         | 200.00    |
| 6888 | DAKOTA TRUCK & AUTO LLC           | 2,283.98  |
| 5436 | DALE PERKINS                      | 20.50     |
| 1267 | DALE'S TIRE & RETREADING INC      | 120.00    |
| 1268 | DALE'S TIRE & RETREADING INC WEST | 734.96    |
| 2493 | DAN JANECEK                       | 266.00    |
| 1303 | DAYS INN                          | 58.50     |
| 1335 | DENNIS SUPPLY                     | 34.62     |
| 7728 | DESCHAMP, BETTY                   | 16.90     |
| 1380 | DIVE RESCUE INTERNATIONAL INC     | 80.00     |
| 1389 | DODGE TOWN INC.                   | 403.72    |
| 1404 | DOOR SECURITY PRODUCTS INC        | 1,625.26  |
| 7866 | DOWNS, TRACY                      | 125.00    |
| 2983 | DR. NATHAN LONG                   | 1,400.00  |
| 1454 | DUHAMEL BROADCASTING ENT          | 600.00    |
| 1474 | EAGLE SALES OF THE BH INC         | 362.40    |

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| 1491 | EDDIES TRUCK SALES & SERVICE      | 719.07     |
| 6920 | ELECTRICAL DESIGN CONSULTANTS     | 4,500.00   |
| 1531 | ELLSWORTH TASK FORCE              | 6,250.00   |
| 1536 | EMERGENCY MEDICAL PRODUCTS INC    | 619.70     |
| 911  | EMILY CARSTENSEN                  | 421.00     |
| 1554 | ENTENMANN-ROVIN CO                | 2,224.90   |
| 1556 | ENVIRONMENTAL PRODUCTS CO         | 409.56     |
| 1557 | ENVIRONMENTAL RESOURCE ASSOCIATES | 1,042.56   |
| 1574 | ESRI INC                          | 1,016.50   |
| 1592 | EVERGREEN OFFICE PRODUCTS INC     | 127.27     |
| 1599 | EXHAUST PROS OF RC INC.           | 91.80      |
| 1619 | FARMER BROTHERS CO                | 817.86     |
| 7812 | FAST SIGNS                        | 83.76      |
| 1627 | FASTENAL COMPANY                  | 567.19     |
| 1633 | FEDERAL EXPRESS CORPORATION       | 513.40     |
| 1647 | FERBER ENGINEERING                | 94,992.90  |
| 1728 | FMG INC.                          | 37,029.90  |
| 1737 | FORCE AMERICA DISTRIBUTING        | 105.83     |
| 1795 | FRONTIER AUTO GLASS LLC           | 90.00      |
| 1797 | FRONTIER PRECISION INC            | 453.62     |
| 1799 | FRONTIER WATER SERVICE            | 365.00     |
| 7659 | FROOMAN, STEVE                    | 21.20      |
| 7707 | FYE, EDMOND & ANNA                | 44.14      |
| 1819 | G & R CONTROLS                    | 226.53     |
| 1820 | G&H DISTRIBUTING INC.             | 662.62     |
| 1864 | GENERAL REPAIR SERVICES           | 472.30     |
| 7735 | GERLACH, JOHN                     | 51.85      |
| 7847 | GLOBAL ASSETS INTEGRATED LLC      | 1,447.47   |
| 1922 | GODFREY BRAKE SERVICE & SUPPLY    | 1,025.99   |
| 1924 | GOLDEN WEST TECHNOLOGIES INC      | 2,374.18   |
| 1960 | GRANICUS INC                      | 1,519.07   |
| 4188 | GRANT SANBORN                     | 2,000.00   |
| 1979 | GREAT WESTERN TIRE INC.           | 852.45     |
| 2000 | GRIMM'S PUMP SERVICE INC          | 3,694.21   |
| 493  | GUY BENNETT                       | 190.00     |
| 7720 | HANSEN, CATHERINE                 | 43.84      |
| 2104 | HARDWARE HANK                     | 408.81     |
| 6217 | HARRIS, LEAH                      | 14.00      |
| 2132 | HARVEYS LOCK SHOP                 | 736.44     |
| 7878 | HAUGEN, ROBERT                    | 40.00      |
| 2149 | HAWKINS CHEMICAL INC              | 194.88     |
| 2158 | HD SUPPLY WATERWORKS LTD          | 1,488.78   |
| 2167 | HEARTLAND OUTDOORS INC            | 5,858.74   |
| 5845 | HEAVY CONSTRUCTORS                | 528,368.49 |
| 2243 | HIGHMARK INC                      | 664,319.07 |
| 7743 | HILLBERRY, THOMAS                 | 19.30      |
| 2262 | HILLS MATERIALS CO                | 3,294.78   |
| 2267 | HILLYARD INC. / SIOUX FALLS       | 125.56     |
| 2292 | HOLIDAY INN EXPRESS               | 534.95     |
| 7867 | HOLLOWAY, ELLEN                   | 125.00     |

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| 5622 | HONEYWELL INTERNATIONAL INC               | 187.50     |
| 2319 | HORNUNGS PRO GOLF                         | 509.00     |
| 2396 | IMAGINE THAT SCREEN PRINTING & EMBROIDERY | 26.50      |
| 2403 | INDEPENDENT WINDOW TINTING                | 120.00     |
| 2409 | INDOFF INC                                | 122.75     |
| 2453 | INTERSTATE BATTERIES INC                  | 873.48     |
| 5314 | IONE WOLF                                 | 40.00      |
| 7854 | JACOB WHITTLE                             | 4,146.10   |
| 1659 | JASON FIELDS                              | 90.00      |
| 2800 | JASON LAHAIE                              | 478.00     |
| 6238 | JEFF THAYER                               | 200.00     |
| 2512 | JENNER EQUIPMENT CO                       | 454.11     |
| 7741 | JENSEN, RICK & JANET                      | 20.04      |
| 7699 | JERMOLENKO, JACQUELIN                     | 34.85      |
| 3710 | JOHN POTTER                               | 48.00      |
| 7855 | JOHN WEISCHEDEL                           | 4,508.65   |
| 2554 | JOHNSON MACHINE INC.                      | 906.07     |
| 7723 | JOHNSON, SHANNA                           | 17.75      |
| 848  | JON BUXTON                                | 45.00      |
| 2509 | KARL JEGERIS                              | 240.99     |
| 7701 | KATH, JEFFREY                             | 12.31      |
| 2637 | KAY PARK RECREATION CORP                  | 217.00     |
| 2661 | KENNEDY'S WINDOW WASHING                  | 242.00     |
| 2719 | KNECHT HOME CENTER                        | 1,214.01   |
| 2722 | KNIGHT SECURITY SYSTEMS INC               | 129.00     |
| 2756 | KREISER'S INC                             | 2,625.56   |
| 7820 | KTM DESIGN SOLUTIONS                      | 11,740.00  |
| 133  | KYLE AKERS                                | 204.00     |
| 2840 | LARSON COMPANIES                          | 130.65     |
| 2852 | LAUNDRY WORLD                             | 15.00      |
| 7712 | LEROY FAMILY TRUST                        | 26.53      |
| 6577 | LESTER-ROBBINS CONSTRUCTION               | 1,535.10   |
| 2938 | LIGHTING MAINTENANCE CO                   | 8,944.80   |
| 2946 | LIND EXCO                                 | 167,998.02 |
| 5624 | LINDA HOYT                                | 22.79      |
| 2960 | LION APPAREL INC                          | 8,029.50   |
| 7828 | LOGANS TRANSMISSION INC.                  | 2,800.00   |
| 3004 | LOWE'S                                    | 1,260.59   |
| 3036 | M G OIL CO                                | 7,023.69   |
| 3040 | MAC CONSTRUCTION CO                       | 230,744.51 |
| 7690 | MADDOX, ANTHONY & JANET                   | 12.09      |
| 3063 | MAINLINE CONTRACTING                      | 321,288.75 |
| 7694 | MALON, STEVEN & CYNTHIA                   | 24.55      |
| 3084 | MARCO INC                                 | 58.72      |
| 7850 | MARNIE L VENTLING HERRMANN                | 568.00     |
| 7845 | MARVIN & KELLY RENNER                     | 125.00     |
| 159  | MARY ALLISON                              | 34.92      |
| 7751 | MASSA, ANGELA                             | 39.95      |
| 3115 | MATHESON TRI-GAS INC                      | 504.81     |
| 2684 | MATT KIMBALL'S GOLF SHOP                  | 5,674.70   |

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| 3164 | MCKIE FORD INC                      | 2,286.83   |
| 7715 | MCMANIGAL, BRETT                    | 56.00      |
| 3208 | MENARDS                             | 719.81     |
| 3225 | METROPOLITAN LIFE INSURANCE COMPANY | 5,785.54   |
| 4769 | MICHELLE TECH                       | 220.00     |
| 3243 | MIDCONTINENT TESTING LABS           | 178.31     |
| 3260 | MIDWEST TURF & IRRIGATION           | 282.89     |
| 3070 | MIKE MALTAVERNE                     | 55.00      |
| 1059 | MONICA COLBY                        | 175.00     |
| 7750 | MORRIS/USERA-MORRIS, JASON & AMBER  | 44.10      |
| 3353 | MOTION INDUSTRIES INC               | 370.13     |
| 3362 | MOUNTAIN VIEW ANIMAL HOSPITAL       | 20.50      |
| 3395 | MUSEUM ALLIANCE OF RC               | 30,000.00  |
| 3424 | NATIVE SUN NEWS                     | 148.40     |
| 3433 | NDRPA                               | 330.00     |
| 7696 | NELSON, BRAD & JENNIFER             | 18.23      |
| 3469 | NEVE'S UNIFORM INC                  | 3,171.47   |
| 7868 | NICOLAISEN, TAYLOR                  | 125.00     |
| 7731 | NOBLE, SHIRLEY                      | 19.58      |
| 3508 | NOONEY & SOLAY LLP                  | 1,952.00   |
| 3517 | NORTH CENTRAL SUPPLY INC            | 50.00      |
| 3522 | NORTHERN BALANCE & SCALE INC        | 487.00     |
| 3530 | NORTHWEST PIPE FITTINGS INC         | 14,465.46  |
| 6753 | NOVUS AUTO GLASS                    | 60.00      |
| 7718 | NUPEN, COLLEEN                      | 46.53      |
| 3553 | OCEAN SYSTEMS                       | 6,044.00   |
| 3566 | OFFICEMAX INCORPORATED              | 250.98     |
| 3576 | OLD DOMINION BRUSH                  | 2,988.00   |
| 7688 | OLSON, JEFFREY & LANETTE            | 56.94      |
| 3618 | OVERHEAD DOOR CO. OF RC             | 174.42     |
| 3625 | PACIFIC STEEL & RECYCLING INC       | 107.18     |
| 3688 | PEAK SOFTWARE SYSTEMS INC           | 1,852.00   |
| 3601 | PENNINGTON COUNTY                   | 160,817.00 |
| 5423 | PENNINGTON COUNTY COURANT           | 36.00      |
| 7695 | PEPPER, ALAN & SHIRLEY              | 43.62      |
| 5444 | PET GIANT                           | 16.99      |
| 5463 | PETSMART                            | 32.96      |
| 5474 | PHENOMENEX INC                      | 961.71     |
| 5477 | PHILIPS HEALTHCARE                  | 1,144.99   |
| 5497 | PIONEER BANK & TRUST                | 34,758.29  |
| 7851 | PLATINUM EDUCATIONAL GROUP          | 500.00     |
| 3704 | PONDEROSA SPORTSWEAR                | 1,644.62   |
| 3722 | POWER HOUSE HONDA                   | 685.00     |
| 7871 | PRECISION EXECUTIVE SEARCH INC      | 19,320.00  |
| 3737 | PRECISION MECHANICAL LLP            | 70.62      |
| 3750 | PRINT MARK-ET                       | 210.00     |
| 3771 | PUBLIC SAFETY CENTER                | 620.77     |
| 3782 | PUTTER'S GOLF CARS                  | 347.15     |
| 3843 | RAPID CHEVROLET CO INC.             | 151.66     |
| 3845 | RAPID CITY AREA CHAMBER OF COMMERCE | 2,833.33   |

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| 3846 | RAPID CITY AREA ECONOMIC DEVELOPMENT              | 22,102.08  |
| 3848 | RAPID CITY AREA SCHOOL DIST 51-4                  | 83.52      |
| 3858 | RAPID CITY CONVENTION & VISTORS BUREAU            | 223,657.46 |
| 3863 | RAPID CITY JOURNAL - ADVERTISING                  | 2,730.00   |
| 3873 | RAPID CITY REGIONAL HOSPITAL                      | 35.00      |
| 3897 | RAPID TIRE & ALIGNMENT                            | 99.00      |
| 3938 | RDO EQUIPMENT CO                                  | 1,578.51   |
| 3958 | RED WING SHOE STORE                               | 429.13     |
| 6743 | REHRIG PACIFIC COMPANY                            | 17,230.00  |
| 7714 | REICH-BRITTON TRUSTEE, JOANN                      | 59.51      |
| 4029 | RHINO LININGS OF WESTERN SOUTH DAKOTA             | 1,100.00   |
| 762  | RICHARD BRODERICK JR                              | 66.00      |
| 4040 | RICOH USA   | 464.34     |
| 4061 | ROBERT SHARP & ASSOCIATES                         | 50.00      |
| 4300 | RODNEY SEALS                                      | 240.00     |
| 4125 | RUNNINGS SUPPLY INC                               | 1,453.78   |
| 4141 | RUSHMORE SAFETY SUPPLIES                          | 158.50     |
| 4182 | SAM'S CLUB  | 3,354.25   |
| 7761 | SCHAFFAN, CRISTY                                  | 23.30      |
| 4215 | SCHEELS ALL SPORTS                                | 77.97      |
| 7848 | SDEMSA  | 120.00     |
| 4325 | SENSUS METERING SYSTEMS                           | 1,838.00   |
| 4330 | SERVALL UNIFORM/LINEN CO                          | 426.63     |
| 6018 | SHATTUCK, ERIC                                    | 48.00      |
| 4352 | SHEEHAN MACK SALES & EQUIP. INC.                  | 10,799.54  |
| 4360 | SHI INTERNATIONAL CORP                            | 3,471.70   |
| 4366 | SHOENER MACHINE & TOOL                            | 66.80      |
| 4397 | SIMON CONTRACTORS OF SD INC                       | 97,643.09  |
| 4405 | SIMPSON'S PRINTING                                | 20.00      |
| 7727 | SISSON, MICHAEL                                   | 34.91      |
| 7876 | SITZLER, ALLAN                                    | 126.00     |
| 6758 | SKYLINE SIGNS & LIGHTING                          | 9,005.04   |
| 4483 | SONNEL TECHNOLOGIES                               | 21,435.03  |
| 4510 | SOUTH DAKOTA GOVERNMENTAL FINANCE OFFICERS' ASSOC | 150.00     |
| 4511 | SOUTH DAKOTA GOVERNMENTAL HUMAN RESOURCE ASSOC    | 100.00     |
| 4520 | SOUTH DAKOTA OVERHEAD DOORS                       | 875.16     |
| 7861 | SOUTH DAKOTA STATE PROPERTY MANAGEMENT            | 595.00     |
| 4545 | SOUTH DAKOTA WATER & WASTEWATER                   | 440.00     |
| 4564 | SPERLICH CONSULTING                               | 59,831.79  |
| 2332 | STAN HOUSTON EQUIP CO INC                         | 55.57      |
| 4599 | STAPLES ADVANTAGE                                 | 76.58      |
| 4504 | STATE OF SOUTH DAKOTA                             | 19,446.54  |
| 6884 | STATON, BRIAN                                     | 266.00     |
| 4615 | STEC'S ADVERTISING SPECIALTIES                    | 837.79     |
| 7754 | STERLING, TERRY & BRENDA                          | 19.43      |
| 7748 | STOUT, STEPHEN & MARGARET                         | 22.18      |
| 4670 | STRETCH'S GLASS & CUSTOM PARTS                    | 238.75     |
| 4684 | STURDEVANT'S AUTO PARTS                           | 229.92     |
| 4685 | STURDEVANT'S REFINISH SUPPLY CENTER               | 34.21      |
| 1756 | SUE FOX   | 1,000.00   |

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| 4695 | SUMMIT SIGNS & SUPPLY INC       | 2,440.25           |
| 3491 | T.J. NICOLAI                    | 121.00             |
| 7859 | TASER TRAINING ACADEMY          | 1,980.00           |
| 4776 | TELECOM RECOVERY                | 165.00             |
| 1814 | TERRI FURCHNER                  | 125.00             |
| 7869 | THOMPSON, HEATHER               | 125.00             |
| 470  | TIM BEHLINGS                    | 241.00             |
| 4845 | TIME EQUIP. RENTAL & SALES INC. | 233.64             |
| 4852 | TITAN MACHINERY                 | 186.41             |
| 5591 | TORIE FIELDS                    | 16.02              |
| 4903 | TRIPLE /S DYNAMICS INC          | 2,977.35           |
| 4916 | TRU-FORM CONSTRUCTION INC       | 67,083.19          |
| 4936 | TURFWERKS                       | 195.69             |
| 4952 | TYLER TECHNOLOGIES INC          | 5,500.00           |
| 4960 | ULTRAMAX                        | 29,481.25          |
| 4982 | UPPER DECK ARCHITECTS INC       | 4,361.62           |
| 4992 | US DEPT OF THE INTERIOR         | 37,000.00          |
| 7683 | USERA CONSULTING LLC            | 1,000.00           |
| 7721 | VALLETTE, ROBERT                | 104.87             |
| 5014 | VALLEY SWEEPING                 | 225.00             |
| 5022 | VAN DIEST SUPPLY COMPANY        | 3,705.00           |
| 6415 | VAST BUSINESS                   | 1,859.03           |
| 5053 | VERIZON WIRELESS                | 18,555.37          |
| 5055 | VERNON COMPANY                  | 443.66             |
| 5118 | WALMART COMMUNITY               | 69.84              |
| 5124 | WAMCO LAB INC                   | 1,100.00           |
| 7870 | WARD, RON OR LOIS               | 125.00             |
| 5129 | WARNE CHEMICAL & EQUIP.         | 505.95             |
| 5142 | WATERTREE INC                   | 58.70              |
| 5183 | WELLMARK INC                    | 63,206.63          |
| 5184 | WELLS FARGO EQUIPMENT FINANCE   | 32,564.13          |
| 5197 | WEST RIVER BEVERAGE INC         | 481.50             |
| 5200 | WEST RIVER INTERNATIONAL INC.   | 1,011.41           |
| 5202 | WEST RIVER WELDING & MACHINE    | 380.00             |
| 5208 | WESTERN COMMUNICATIONS INC      | 1,121.47           |
| 5211 | WESTERN MAILERS                 | 5,346.67           |
| 5220 | WESTERN STATIONERS              | 818.11             |
| 5234 | WHISLER BEARING COMPANY         | 1,154.94           |
| 7818 | WICKHAM, ASHLIN                 | 591.48             |
| 7724 | WING, PAULA                     | 16.05              |
| 5336 | WORKING AGAINST VIOLENCE INC    | 9,012.50           |
| 5395 | ZIMCO SUPPLY CO                 | 1,162.00           |
| 5403 | ZUERCHER TECHNOLOGIES           | 900.00             |
|      |                                 | Total 4,181,993.84 |