

BILL LIST - FEBRUARY 18, 2020

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| P/ROLL PERIOD END 02/01/20, PD 02/07/20      |  | 1,899,374.83 |
| CDEV P/ROLL PERIOD END 02/01/20, PD 02/07/20 |  | 3,863.33     |
| PIONEER BANK & TRUST                         | 02/01/20 P/ROLL TAXES, PD 02/07/20                       | 485,681.83   |
| CDEV PIONEER BANK & TRUST                    | 02/01/20 P/ROLL TAXES, PD 02/07/20                       | 947.26       |
| WELLMARK INC                                 | HEALTH CLAIMS THROUGH 01/24/20, PD 01/30/20              | 155,842.94   |
| WELLMARK INC                                 | HEALTH CLAIMS THROUGH 02/07/20, PD 02/13/20              | 197,629.11   |
| WAGE WORKS                                   | SECTION 125 CLAIMS THROUGH 02/03/20, PD 02/04/20         | 8,014.80     |
| WAGE WORKS                                   | SECTION 125 CLAIMS THROUGH 02/10/20, PD 02/11/20         | 6,006.79     |
| SOUTH DAKOTA RETIREMENT SYSTEM               | JAN20 RETIREMENT, PD 02/06/20                            | 479,879.04   |
| RISK ADMINISTRATION SERVICES INC             | WORK COMP CLAIMS THROUGH 2/12/20, PD 02/13/20            | 873.83       |
| SD DEPT OF LABOR-REEMPLOYMENT ASSISTANCE     | BENEFIT CHARGES, PD 02/04/20                             | 10,540.00    |
| PATRICIA CROYLE                              | REHAB ESCROW LOAN REFUND                                 | 12.27        |
| BERKLEY ASSIGNED RISK SERVICES               | JAN20 CLAIMS, PD 02/10/20                                | 28,828.81    |
| BLACK HILLS ENERGY                           | ELECTRICITY, PD 02/11/20                                 | 37,257.77    |
| WEST RIVER ELECTRIC ASSOCIATION              | ELECTRICITY, PD 02/11/20                                 | 23,720.54    |
| COMPUTER BILL LIST                           |  | 6,599,995.92 |
| CDEV COMPUTER BILL LIST                      |  | 108.67       |
|  | SUBTOTAL   | 9,938,577.74 |
| RSVP   | P/ROLL PERIOD END 02/01/20, PD 02/07/20                  | 1,447.13     |
| RSVP   | PIONEER BANK & TRUST, 02/01/20 P/ROLL TAXES, PD 02/07/20 | 412.31       |
| RSVP   | COMPUTER BILL LIST                                       | 19.54        |
|  | TOTAL  | 9,940,456.72 |

## The City of Rapid City Bill List by Vendor - Summary

| Vendor ID | Vendor Name                                       | Amount   |
|-----------|---|----------|
| 13077     | 3M COMPANY  | 2850.53  |
| 37        | A & B BUSINESS SOLUTIONS INC                      | 2790.43  |
| 42        | A T & T MOBILITY                                  | 46.23    |
| 12022     | A TO Z SHREDDING                                  | 56.40    |
| 46        | A&B WELDING SUPPLY CO INC                         | 7924.71  |
| 2899      | A.M. LEONARD INC.                                 | 134.13   |
| 63        | ABACUS DIAGNOSTICS                                | 319.85   |
| 11266     | ABILITY NETWORK INC                               | 207.90   |
| 79        | ACE HARDWARE-EAST                                 | 820.82   |
| 80        | ACE HARDWARE-WEST                                 | 608.30   |
| 81        | ACE STEEL & RECYCLING INC                         | 706.58   |
| 9519      | ACTION POWER WASHING                              | 150.00   |
| 6242      | ACUSHNET COMPANY                                  | 2686.92  |
| 90        | ADAMS ISC   | 732.57   |
| 97        | ADECCO EMPLOYMENT SERVICES                        | 706.80   |
| 6173      | ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 22318.59 |
| 104       | ADVANCED WEIGHING SYSTEMS INC                     | 395.21   |
| 9041      | AIRGAS USA, LLC                                   | 291.12   |
| 149       | ALLDATA   | 1500.00  |
| 151       | ALLEGIANT EMERGENCY SERVICES INC                  | 196.15   |
| 164       | ALSCO INC   | 447.66   |
| 179       | AMERICAN ENGINEERING TESTING INC                  | 192.60   |
| 183       | AMERICAN LEGAL PUBLISHING CORP                    | 1665.10  |
| 187       | AMERICAN PLANNING ASSOC                           | 788.00   |
| 7144      | ANDY BERNARD                                      | 112.00   |
| 7825      | ANIMAL CLINIC OF RAPID CITY                       | 663.37   |
| 12777     | ANNA QUINN  | 337.44   |
| 2349      | ANTHONY HUDSON                                    | 72.00    |
| 241       | A-PLUS SIGNS                                      | 550.00   |
| 251       | ARBITRAGE COMPLIANCE SPECIALISTS INC              | 2400.00  |
| 258       | ARCHITECTURE INCORPORATED                         | 53946.15 |
| 7836      | ARLIN FENHAUS                                     | 112.00   |
| 279       | ARROWHEAD FORENSICS                               | 4793.61  |
| 384       | BARGAIN BARN TIRE & REPAIR                        | 1194.13  |

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|-------|--|-----------|
| 403   | BARTLETT & WEST                            | 10422.80  |
| 407   | BASLER PRINTING COMPANY INC                | 676.40    |
| 8451  | BATTERIES PLUS BULBS                       | 317.95    |
| 510   | BERKLEY ASSIGNED RISK SERVICES             | 2024.79   |
| 536   | BH SERVICES INC                            | 384.61    |
| 9218  | BIG TEX TRAILERS                           | 3015.00   |
| 572   | BLACK & VEATCH                             | 16016.25  |
| 584   | BLACK HILLS BUSINESS SOURCE                | 392.51    |
| 586   | BLACK HILLS CHEMICAL AND JANITORIAL CO INC | 2185.82   |
| 622   | BLACK HILLS ENERGY                         | 142108.38 |
| 618   | BLACK HILLS PIONEER                        | 27.63     |
| 637   | BLACK HILLS TRUCK & TRAILER INC            | 211.56    |
| 652   | BLACKSTRAP INC                             | 5600.00   |
| 691   | BOOT BARN INC                              | 1255.81   |
| 692   | BORDER STATES ELECTRIC SUPPLY              | 2576.62   |
| 699   | BOUND TREE MEDICAL INC                     | 2548.94   |
| 10394 | BRANDON LLITERAS                           | 46.00     |
| 13106 | BRENDA JOHNSON                             | 462.22    |
| 758   | BROADCAST MUSIC INC                        | 651.60    |
| 787   | BROWN'S SMALL ENGINE REPAIR                | 1388.32   |
| 13120 | BRYAN JENSEN                               | 109.00    |
| 5553  | BTD ENTERPRISE                             | 224.49    |
| 12502 | BUCHER MUNICIPAL NORTH AMERICA INC         | 302.44    |
| 842   | BUTLER MACHINERY CO.                       | 2313.08   |
| 10484 | BYTESPEED                                  | 270.00    |
| 13118 | CAITLIN HEIN                               | 30.00     |
| 865   | CALIPER CORPORATION                        | 1500.00   |
| 884   | CANYON LAKE SENIOR CENTER                  | 4500.00   |
| 13109 | CARLEE HARRIS                              | 56.00     |
| 905   | CARQUEST AUTO PARTS                        | 2463.07   |
| 931   | CBH COOPERATIVE                            | 13077.51  |
| 932   | CDW GOVERNMENT INC                         | 1014.00   |
| 945   | CENTURY BUSINESS PRODUCTS INC              | 126.56    |
| 948   | CENTURYLINK                                | 2403.09   |
| 950   | CERILLIANT CORPORATION                     | 1348.50   |
| 977   | CHARLIE CHERCUS                            | 112.00    |
| 988   | CHRIS SUPPLY COMPANY INC                   | 263.22    |
| 1013  | CITY OF RAPID CITY                         | 55458.75  |

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|-------|--------------------------------------|-----------|
| 1044  | CLIMATE CONTROL SYSTEMS & SERVICE    | 1734.33   |
| 1051  | COAST TO COAST SOLUTIONS             | 222.13    |
| 1053  | COCA-COLA OF THE BLACK HILLS         | 534.50    |
| 4093  | CODY ROSE                            | 46.00     |
| 10028 | COMPLETE HVAC SERVICE & INSTALLATION | 209.85    |
| 1103  | CONNECTIONS INC                      | 1392.30   |
| 1113  | CONTRACTOR'S SUPPLY INC              | 206.76    |
| 8348  | COPRO EFP LLC                        | 796.00    |
| 1123  | COPY COUNTRY INC.                    | 8.31      |
| 9890  | CORE & MAIN LP                       | 117013.94 |
| 1132  | CORNERSTONE RESCUE MISSION           | 8333.33   |
| 5672  | CORY NELSON                          | 46.00     |
| 1163  | CREDIT COLLECTIONS BUREAU            | 3399.65   |
| 1164  | CRESCENT ELECTRIC SUPPLY CO          | 3473.18   |
| 1179  | CRUM ELECTRIC                        | 1790.56   |
| 1209  | D&M AG SUPPLY INC                    | 583.00    |
| 1218  | DAHL FINE ARTS CENTER                | 9166.67   |
| 1239  | DAKOTA FLUID POWER                   | 1097.38   |
| 5570  | DAKOTA HILLS PEST SERVICE            | 225.00    |
| 1252  | DAKOTA PUMP INC                      | 2550.00   |
| 1260  | DAKOTA SUPPLY GROUP                  | 8.50      |
| 6888  | DAKOTA TRUCK & AUTO LLC              | 2065.99   |
| 4768  | DALE TECH                            | 102.00    |
| 1267  | DALE'S TIRE & RETREADING INC         | 7741.64   |
| 6424  | DAN KOOLS                            | 102.00    |
| 1335  | DENNIS SUPPLY                        | 440.87    |
| 10648 | DENNY MENHOLT CHEVROLET              | 7.96      |
| 1359  | DIAMOND VOGEL PAINT CTR              | 77.22     |
| 12004 | DIESEL LAPTOPS LLC                   | 1844.00   |
| 1377  | DISPLAY SALES                        | 8073.00   |
| 13086 | DNI PROPERTIES                       | 2200.00   |
| 2983  | DR. NATHAN LONG                      | 1800.00   |
| 1475  | EARLY CHILDHOOD CONNECTIONS          | 4166.67   |
| 10501 | EASON HORTICULTURAL RESOURCES INC    | 516.39    |
| 6343  | EKAHAU                               | 999.00    |
| 12420 | ELEVATE RAPID CITY                   | 20833.33  |
| 1554  | ENTENMANN-ROVIN CO                   | 1129.50   |
| 1592  | EVERGREEN OFFICE PRODUCTS INC        | 313.48    |

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|-------|--|----------|
| 1594  | EVIDENT CRIME SCENE PRODUCTS                     | 1008.00  |
| 1600  | EXPRESS COLLECTIONS INC                          | 317.54   |
| 1627  | FASTENAL COMPANY                                 | 5479.91  |
| 1633  | FEDERAL EXPRESS CORPORATION                      | 660.84   |
| 6452  | FENCE CRAFTERS OF THE BLACK HILLS                | 250.00   |
| 1647  | FERBER ENGINEERING                               | 36097.00 |
| 1683  | FIRST STOP GUN INC                               | 2540.95  |
| 7545  | FISH WINDOW CLEANING                             | 55.00    |
| 12019 | FIT TO LIFT LLC                                  | 327.00   |
| 12292 | FLOYD'S TRUCK CENTER                             | 1684.55  |
| 1728  | FMG INC.   | 38866.05 |
| 8445  | FRANK ALLOWAY                                    | 21.17    |
| 1767  | FRED PRYOR SEMINARS                              | 497.00   |
| 1770  | FREED'S FINE FURNISHING                          | 40.00    |
| 1820  | G&H DISTRIBUTING INC.                            | 585.95   |
| 1831  | GALLS INCORPORATED                               | 271.10   |
| 13012 | GARY SCHROEDER                                   | 72.60    |
| 13116 | GERALD FEES                                      | 179.79   |
| 12857 | GINGER THREADS                                   | 10.00    |
| 1922  | GODFREY BRAKE SERVICE & SUPPLY INC               | 780.53   |
| 1924  | GOLDEN WEST TECHNOLOGIES INC                     | 1146.14  |
| 1979  | GREAT WESTERN TIRE INC.                          | 2010.84  |
| 2000  | GRIMM'S PUMP SERVICE INC                         | 1896.55  |
| 2049  | HAGEN GLASS CO                                   | 216.20   |
| 6498  | HAMPTON INN                                      | 216.72   |
| 2132  | HARVEYS LOCK SHOP INC                            | 186.25   |
| 2149  | HAWKINS CHEMICAL INC                             | 3180.34  |
| 2159  | HDR ENGINEERING INC                              | 2000.04  |
| 2168  | HEARTLAND PAPER CO                               | 304.05   |
| 2175  | HEBRON BRICK SUPPLY CO                           | 222.00   |
| 7104  | HENNEN EQUIPMENT INC                             | 5652.41  |
| 2207  | HENRY SCHEIN INC                                 | 534.02   |
| 13097 | HIGHLAND PRODUCTS GROUP LLC DBA THE PARK CATALOG | 149.00   |
| 2267  | HILLYARD INC. / SIOUX FALLS                      | 51.58    |
| 2293  | HOLIDAY INN-CITY CENTER                          | 684.00   |
| 11555 | HONEY DONE                                       | 735.00   |
| 2340  | HOWIE'S HOCKEY INC                               | 1130.18  |
| 7504  | IMAGEALL LLC                                     | 57.35    |

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|-------|-------------------------------------|----------|
| 2409  | INDOFF INC                          | 1897.92  |
| 2429  | INSTA CHAIN INC                     | 1129.51  |
| 2453  | INTERSTATE BATTERIES INC            | 36.75    |
| 12036 | IPS GROUP INC                       | 16993.37 |
| 2470  | J & D PRECAST INC                   | 130.00   |
| 12751 | JAMES SWANGO                        | 46.00    |
| 5119  | JAMES WALRAVEN                      | 201.00   |
| 3733  | JASON PREBLE                        | 112.00   |
| 2512  | JENNER EQUIPMENT CO                 | 33.28    |
| 5126  | JERRY WANGSNESS                     | 191.65   |
| 2530  | JJ'S ENGRAVING & SALES              | 7.00     |
| 6699  | JMD EXCAVATING                      | 3660.00  |
| 505   | JOHN BERGLUND                       | 112.00   |
| 2546  | JOHNNY SUNDBY PHOTOGRAPHY           | 148.00   |
| 10990 | JOHNSON CONTROLS FIRE PROTECTION LP | 871.94   |
| 2552  | JOHNSON CONTROLS INC                | 813.55   |
| 2583  | JOLLY LANE GREENHOUSE               | 36.88    |
| 7133  | JUSTIN HOFER                        | 120.00   |
| 13112 | KARI ARNOLD                         | 865.00   |
| 3681  | KATIE PAVEL                         | 210.00   |
| 2638  | KCLO TV                             | 370.00   |
| 2664  | KENNY'S BODY SHOP INC               | 728.00   |
| 2682  | KIMBALL MIDWEST                     | 494.12   |
| 2719  | KNECHT HOME CENTER                  | 500.46   |
| 2722  | KNIGHT SECURITY SYSTEMS INC         | 258.00   |
| 2772  | KT CONNECTIONS INC                  | 1580.00  |
| 7820  | KTM DESIGN SOLUTIONS                | 7973.59  |
| 11163 | LAKOTA CONTRACTING INC              | 208.20   |
| 3946  | LANY REBER                          | 25.61    |
| 10497 | LEON PAUGH                          | 112.00   |
| 6816  | LIBERTY CHRYSLER CENTER LLC         | 4880.56  |
| 2934  | LIFESAVING RESOURCES INC            | 719.00   |
| 2935  | LIFEWAYS INC                        | 5000.00  |
| 2938  | LIGHTING MAINTENANCE CO             | 4642.46  |
| 2951  | LIND-EXCO INC                       | 77782.24 |
| 12369 | LONGBRANCH CIVIL ENGINEERING INC    | 37178.24 |
| 3004  | LOWE'S                              | 92.57    |
| 3014  | LUDLUM MEASUREMENTS INC             | 796.00   |

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| 3036  | M G OIL CO                               | 394.35    |
| 5652  | MA MORTENSON COMPANY                     | 904670.36 |
| 3040  | MAC CONSTRUCTION CO                      | 317367.25 |
| 7864  | MANAGERPLUS SOLUTIONS, LLC               | 2417.28   |
| 9793  | MARCO                                    | 676.21    |
| 1908  | MARCOS GLASS                             | 1074.32   |
| 3086  | MARCO'S PIZZA                            | 96.45     |
| 7143  | MARK ANDERSON                            | 112.00    |
| 2746  | MARTIN KOST                              | 102.00    |
| 3115  | MATHESON TRI-GAS INC                     | 1085.57   |
| 3164  | MCKIE FORD INC                           | 688.83    |
| 13110 | MELANIE OAKLEY                           | 56.00     |
| 3208  | MENARDS                                  | 2665.51   |
| 3225  | METROPOLITAN LIFE INSURANCE COMPANY      | 6049.99   |
| 3243  | MIDCONTINENT TESTING LABS INC            | 1361.70   |
| 3252  | MIDLAND SCIENTIFIC INC                   | 66.67     |
| 3260  | MIDWEST TURF & IRRIGATION                | 142.41    |
| 3287  | MINNELUZAHAN SENIOR CITIZENS CTR         | 4500.00   |
| 8693  | MONOPRICE                                | 715.85    |
| 3321  | MONTANA DAKOTA UTIL CO                   | 5856.87   |
| 3371  | MOUNTAIN STATES SECURITY INC             | 2069.00   |
| 3395  | MUSEUM ALLIANCE OF RC                    | 26500.00  |
| 11723 | NATIONAL INDUSTRIAL AND SAFETY           | 83.88     |
| 10597 | NORTH CENTRAL INTERNATIONAL INC          | 7007.09   |
| 3517  | NORTH CENTRAL SUPPLY INC                 | 165.00    |
| 3525  | NORTHERN TRUCK EQUIPMENT CORP            | 6962.08   |
| 3530  | NORTHWEST PIPE FITTINGS INC              | 2037.64   |
| 10492 | NORTHWEST SCIENTIFIC INC                 | 1313.41   |
| 12099 | OCCAM VIDEO SOLUTIONS LLC                | 995.00    |
| 10397 | OHD                                      | 810.00    |
| 3604  | O'REILLY AUTO PARTS                      | 7.67      |
| 11668 | OVERHEAD DOOR OF RAPID CITY              | 98.00     |
| 3625  | PACIFIC STEEL & RECYCLING INC            | 11.38     |
| 3601  | PENNINGTON COUNTY                        | 225791.75 |
| 5432  | PERFORMING ARTS CENTER OF RAPID CITY INC | 2981.33   |
| 10946 | PERKINS + WILL INC                       | 239007.31 |
| 2928  | PETE LIEN & SONS INC                     | 493.40    |
| 5497  | PIONEER BANK & TRUST                     | 4566.26   |

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|-------|----------------------------------|-----------|
| 3701  | POLYDYNE INC                     | 11776.00  |
| 3704  | PONDEROSA SPORTSWEAR             | 463.71    |
| 3722  | POWER HOUSE HONDA                | 742.54    |
| 11354 | PRAIRIE AUTO PARTS               | 3619.84   |
| 6215  | PROFESSIONAL METAL WORKS LLC     | 100.00    |
| 3761  | PROMOTION PHYSICAL THERAPY       | 300.00    |
| 7323  | PROVANTAGE LLC                   | 516.20    |
| 3848  | RAPID CITY AREA SCHOOL DIST 51-4 | 10100.08  |
| 3849  | RAPID CITY ARTS COUNCIL          | 977.37    |
| 12750 | RAPID CITY HARDWARE              | 248.93    |
| 3863  | RAPID CITY JOURNAL - ADVERTISING | 3326.30   |
| 3879  | RAPID CITY WINAIR CO             | 66.74     |
| 13098 | RAPID CITY YOUTH BOXING          | 660.00    |
| 3896  | RAPID SPA INC                    | 18.51     |
| 3898  | RAPID TOWING                     | 130.25    |
| 3934  | RCS CONSTRUCTION INC.            | 228670.65 |
| 3938  | RDO EQUIPMENT CO                 | 1172.60   |
| 3958  | RED WING SHOE STORE              | 2044.15   |
| 3967  | REGIONAL HEALTH                  | 641.00    |
| 6743  | REHRIG PACIFIC COMPANY           | 66927.15  |
| 4005  | RENNER AND ASSOCIATES LLC        | 28198.35  |
| 4040  | RICOH USA                        | 426.13    |
| 8756  | RIPPLETREE LANDSCAPING           | 200.00    |
| 1493  | ROBERT EDDY                      | 78.04     |
| 4061  | ROBERT SHARP & ASSOCIATES        | 2696.00   |
| 8646  | ROSENBAUER SOUTH DAKOTA LLC      | 115.17    |
| 4100  | ROSENBAUM'S SIGNS INC.           | 3328.58   |
| 4125  | RUNNINGS SUPPLY INC              | 1557.84   |
| 4137  | RUSHMORE PLAZA CIVIC CENTER      | 4236.50   |
| 4141  | RUSHMORE SAFETY SUPPLIES         | 88.00     |
| 4159  | SAFARILAND                       | 76.54     |
| 4160  | SAFE RESTRAINT'S INC             | 2324.24   |
| 4182  | SAM'S CLUB                       | 421.89    |
| 4189  | SAND SCRIPTS                     | 11.90     |
| 4330  | SERVALL UNIFORM/LINEN CO INC     | 1018.91   |
| 10108 | SETH WALKER                      | 1383.92   |
| 4366  | SHOENER MACHINE & TOOL INC       | 171.48    |
| 4388  | SIGN EXPRESS                     | 51.19     |



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|-------|---|------------|
| 4397  | SIMON CONTRACTORS OF SD INC               | 93641.15   |
| 10772 | SIMON NORTH REGION SD                     | 1029.76    |
| 4405  | SIMPSON'S PRINTING                        | 393.00     |
| 4417  | SISTER CITIES INTL                        | 810.00     |
| 6758  | SKYLINE SIGNS & LIGHTING                  | 3673.44    |
| 4483  | SONNEL TECHNOLOGIES LLC                   | 678.00     |
| 4518  | SOUTH DAKOTA MUNICIPAL LEAGUE             | 42.00      |
| 4532  | SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY | 1527.25    |
| 10486 | SRIXON/CLEVELAND GOLF/XXIO                | 649.83     |
| 2332  | STAN HOUSTON EQUIP CO INC                 | 197.94     |
| 4599  | STAPLES ADVANTAGE                         | 581.88     |
| 4605  | STATE INDUSTRIAL PRODUCTS                 | 572.07     |
| 4504  | STATE OF SOUTH DAKOTA                     | 696.00     |
| 12841 | STERN OIL CO                              | 216.08     |
| 4676  | STRYKER SALES CORPORATION                 | 2674.45    |
| 4684  | STURDEVANT'S AUTO PARTS                   | 2495.33    |
| 4685  | STURDEVANT'S REFINISH SUPPLY CENTER       | 111.96     |
| 12188 | SUMMIT COMPANIES                          | 1624.24    |
| 4695  | SUMMIT SIGNS & SUPPLY INC                 | 84.75      |
| 9237  | SUPERION                                  | 38850.00   |
| 4711  | SUPERIOR SIGNALS INC                      | 404.55     |
| 4731  | SWIFTEC INC                               | 16163.18   |
| 12493 | TABLEROCK INC                             | 40.00      |
| 4750  | TANGENT                                   | 1000.00    |
| 8820  | THECO INC                                 | 1058.27    |
| 4805  | THOMAS AUTO SERVICE                       | 125.00     |
| 4845  | TIME EQUIP. RENTAL & SALES INC.           | 303.45     |
| 9541  | TIMOTHY CARON                             | 355.00     |
| 4852  | TITAN MACHINERY                           | 2891.29    |
| 4870  | TOW PROS                                  | 178.00     |
| 10249 | TRANSOURCE TRUCK & EQUIPMENT INC          | 5511.82    |
| 4914  | TROXLER ELECTRONIC LABORATORIES INC.      | 547.40     |
| 4916  | TRU-FORM CONSTRUCTION INC                 | 17653.42   |
| 5760  | TW ENTERPRISE                             | 757.11     |
| 4957  | ULINE INC                                 | 488.95     |
| 4973  | UNITED ROTARY BRUSH CORP                  | 525.00     |
| 12207 | US BANK EQUIPMENT FINANCE                 | 200.31     |
| 12684 | US BANK NATIONAL ASSOCIATION              | 3062622.52 |

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| 4992  | US DEPT OF THE INTERIOR                | 34500.00           |
| 4997  | US GOLF ASSOCIATION                    | 150.00             |
| 12102 | VANTAGE POINT HISTORICAL SERVICES, INC | 3780.00            |
| 5039  | VANWAY TROPHY & AWARD                  | 22.50              |
| 6415  | VAST BUSINESS                          | 3577.62            |
| 5054  | VERMEER HIGH PLAINS                    | 300.57             |
| 5064  | VIDEO SERVICES OF AMERICA              | 1510.00            |
| 10261 | VINYL-PRO                              | 635.00             |
| 11942 | WADE WAUGH                             | 72.00              |
| 5129  | WARNE CHEMICAL & EQUIP.                | 337.36             |
| 5183  | WELLMARK INC                           | 183245.95          |
| 5199  | WEST RIVER ELECTRIC ASSN INC.          | 31554.12           |
| 10137 | WEST RIVER TRAILER SALES               | 11990.00           |
| 5202  | WEST RIVER WELDING & MACHINE           | 2495.00            |
| 5208  | WESTERN COMMUNICATIONS INC             | 34.00              |
| 5211  | WESTERN MAILERS                        | 5632.81            |
| 5219  | WESTERN STATES FIRE PROTECTION CO      | 15527.75           |
| 5220  | WESTERN STATIONERS                     | 1941.85            |
| 5234  | WHISLER BEARING COMPANY                | 280.42             |
| 13121 | WINCAN LLC                             | 1500.00            |
| 5336  | WORKING AGAINST VIOLENCE INC           | 10000.00           |
| 1956  | WW GRAINGER INC                        | 2720.84            |
|       |  | Total 6,599,995.92 |