

BILL LIST - DECEMBER 19, 2022

P/ROLL PERIOD END 12/03/22, PD 12/09/22		2,308,888.23
SUPP P/ROLL PERIOD END 12/03/22, PD 12/12/22		1,608.92
PIONEER BANK & TRUST	12/03/22 P/ROLL TAXES, PD 12/09/22	604,622.76
PIONEER BANK & TRUST	SUPP 12/03/22 P/ROLL TAXES, PD 12/12/22	236.77
WELLMARK INC	HEALTH CLAIMS THROUGH 12/02/22, PD 12/08/22	130,068.84
WELLMARK INC	HEALTH CLAIMS THROUGH 12/09/22, PD 12/15/22	167,452.89
WAGE WORKS	SECTION 125 PAYMENTS THROUGH 12/05/22, PD 12/06/22	4,879.85
WAGE WORKS	SECTION 125 PAYMENTS THROUGH 12/12/22, PD 12/13/22	9,139.33
RISK ADMINISTRATION SERVICES INC	WORK COMP CLAIMS THROUGH 12/07/22, PD 12/08/22	2,410.91
RISK ADMINISTRATION SERVICES INC	WORK COMP CLAIMS THROUGH 12/14/22, PD 12/15/22	12,834.00
SOUTH DAKOTA RETIREMENT SYSTEM	NOV22 RETIREMENT, PD 12/02/22	585,397.23
SD RETIREMENT SYSTEM - SPECIAL PAY PLAN	SPECIAL PAY PLAN FEE-HEIDINGER-HUGHES, KIM PD 12/09/22	45.00
BLACK HILLS ENERGY	ELECTRICITY, PD 12/07/22	35,725.75
BLACK HILLS ENERGY	ELECTRICITY, PD 12/15/22	7,744.25
WEST RIVER ELECTRIC ASSOCIATION	ELECTRICITY, PD 12/07/22	22,810.51
WEST RIVER ELECTRIC ASSOCIATION	ELECTRICITY, PD 12/15/22	29,879.02
COMPUTER BILL LIST		4,154,940.30
CDEV COMPUTER BILL LIST		182,583.37
	SUBTOTAL	8,261,267.93
RSVP	P/ROLL PERIOD END 12/03/22, PD 12/06/22	2,627.13
RSVP	PIONEER BANK & TRUST, 12/03/22 P/ROLL TAXES, PD 12/09/22	581.53
RSVP	COMPUTER BILL LIST	669.00
	TOTAL	8,265,145.59
	GRAND TOTAL	8,265,145.59

The City of Rapid City Bill List by Vendor - Summary

Vendor ID	Vendor Name	Amount
16607	4260 MEADOWS LLC	123.28
37	A & B BUSINESS SOLUTIONS INC	2966.68
12022	A TO Z SHREDDING	23.14
46	A&B WELDING SUPPLY CO INC	609.88
79	ACE HARDWARE-EAST	289.07
80	ACE HARDWARE-WEST	837.08
81	ACE STEEL & RECYCLING INC	106.70
16505	ACOSTA MANURE SPREADING	9000.00
86	ACTION MECHANICAL INC	437.75
6242	ACUSHNET COMPANY	365.76
15783	ADAM WEIDLER	316.86
90	ADAMS ISC	153.13
16534	AGAINST THE GRAIN	290.00
136	ALBERTSON ENGINEERING INC	10933.75
164	ALSCO INC	429.17
13308	AMAZON CAPITAL SERVICES	3625.42
16567	AMERICAN ENGINEERING/SPK	253.61
15754	AMERICAN RED CROSS	386.80
193	AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	150.00
205	AMICK SOUND INC	20.00
16553	ANDERSON DENTAL/SPK	100.00
16544	ANDREW STANFIELD	120.00
13246	ANGELIQUE'S SEWING	39.72
9273	ARLAN WIPF	42.00
16566	ASSOC DENTAL LAB/SPK	247.61
16618	B&T INVESTMENTS	30.40
14799	BADLANDS SABRES HOCKEY	692.06
10369	BALCO UNIFORMS INC	456.00
384	BARGAIN BARN TIRE & REPAIR	363.51
403	BARTLETT & WEST	40408.60
407	BASLER PRINTING COMPANY INC	158.33
7027	BELZONA ROCKY MOUNTAIN INC	583.38
16588	BH ORTHODONTICS DBA RAPID CITY ORTHODONT	1281.41
16589	BH ORTHODONTICS DBA RAPID CITY ORTHODONT	117.97

16583	BHE INDUSTRIES INC	26.15
549	BIERSCHBACH EQUIPMENT INC	780.00
15359	BIG TRUCK RENTAL LLC	21700.00
16621	BLACK HAWK FIRE PROTECTION DISTRICT	250.00
577	BLACK HILLS AREA COMMUNITY FOUNDATION	416666.67
584	BLACK HILLS BUSINESS SOURCE	182.64
16601	BLACK HILLS BUSINESS SOURCE LLC	11.76
586	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	340.23
16582	BLACK HILLS CHEMICAL/SPK	159.72
622	BLACK HILLS ENERGY	50133.29
13978	BLACK HILLS ORTHOPEDIC & SPINE CENTER PC	60.00
8896	BLACK HILLS TENT & AWNING	67.60
637	BLACK HILLS TRUCK & TRAILER INC	1149.54
638	BLACK HILLS URGENT CARE	35.00
15914	BLUEPEAK	2826.31
691	BOOT BARN INC	994.43
692	BORDER STATES ELECTRIC SUPPLY	125.84
699	BOUND TREE MEDICAL INC	8125.35
15201	BRENNON FLOHR	21.29
787	BROWN'S SMALL ENGINE REPAIR	276.32
16625	BRYCE CARTEE	168.00
12502	BUCHER MUNICIPAL NORTH AMERICA INC	2065.39
842	BUTLER MACHINERY CO.	4623.72
10484	BYTESPEED	2150.00
14853	CAPITAL ONE NA	66.18
14707	CARQUEST OF RAPID CITY	1526.81
920	CASH-WA DISTRIBUTING COMPANY	1087.71
7013	CATHY THRASH	324.29
931	CBH COOPERATIVE	41633.79
932	CDW GOVERNMENT INC	2218.28
945	CENTURY BUSINESS PRODUCTS INC	480.35
948	CENTURYLINK	2765.28
16556	CHALKSTONE CONDO UNIT OWNERS ASSOC/SPK	565.61
1733	CHAZ FONDREN	70.00
16522	CHELSEA LEBLANC	194.70
16558	CHILDREN'S CARE CENTER/SPK	100.00
15638	CHRIS METCALFE	168.00
8863	CHRIS MOELLER	1800.00

988	CHRIS SUPPLY COMPANY INC	227.50
11765	CHRIST CHURCH/SPK	43.92
7634	CISCO WEBEX LLC	526.20
1013	CITY OF RAPID CITY	75874.59
16551	CLAUSEN, CASSIE	5.13
1044	CLIMATE CONTROL SYSTEMS & SERVICE LLC	84871.32
1053	COCA-COLA OF THE BLACK HILLS	1149.50
10028	COMPLETE HVAC SERVICE & INSTALLATION	968.96
1103	CONNECTIONS INC	1485.75
1113	CONTRACTOR'S SUPPLY INC	466.20
9890	CORE & MAIN LP	152844.00
1132	CORNERSTONE RESCUE MISSION	8333.34
8643	COUNTRY INN & SUITES WATERTOWN	303.00
1163	CREDIT COLLECTIONS BUREAU	1052.66
1164	CRESCENT ELECTRIC SUPPLY CO	3857.25
1179	CRUM ELECTRIC	4264.76
16586	CRUTCHER, MICHAEL	56.11
1616	CYNTHIA FAN	700.00
1210	D&R SERVICE INC	112.24
1218	DAHL FINE ARTS CENTER	11091.66
16597	DAKOTA ASPHALT	32.86
1231	DAKOTA BATTERY/ELECTRIC	971.23
1239	DAKOTA FLUID POWER	437.89
5570	DAKOTA HILLS PEST SERVICE	105.00
14455	DAKOTA JANITORIAL SERVICES LLC	665.00
10163	DAKOTA STAR FCU/SPK	210.40
16557	DAKOTA STAR FCU/SPK	652.28
6888	DAKOTA TRUCK & AUTO LLC	14677.02
15829	DANIEL BUTCHART	168.00
15380	DANIELLE SEVERN	167.24
7219	DAVID GREEN	199.16
16580	DENETT, TRACY	19.68
15272	DENNIS MALLOW	246.27
16604	DENNY'S RESTAURANT/SPK - SITE #7285	26.44
1359	DIAMOND VOGEL PAINT CTR	343.34
1367	DIESEL MACHINERY INC	924.32
9887	DOG WASTE DEPOT	1540.70
16633	DOUGLAS C NOYES	100.00

2983	DR. NATHAN LONG	1800.00
4929	DRS TUCKER KUDRNA HOLEC EYE CARE CENTER	150.00
1461	DUO-SAFETY LADDER CORP	232.87
16584	DUSEK, DANA	17.99
1475	EARLY CHILDHOOD CONNECTIONS	4166.66
16569	ECHO RIDGE/SPK	100.00
15731	EKJS LLC	1330.00
12420	ELEVATE RAPID CITY	111742.43
16507	ELITE FABZ & DESIGN	609.00
8454	ENERSPECT MEDICAL SOLUTIONS	529.01
16578	ENGMANN, KATHRYN	22.09
1559	ENVIROTECH SERVICES INC	7401.80
6961	ERIC O'CONNOR	120.00
1592	EVERGREEN OFFICE PRODUCTS INC	24.99
16388	EXHAUST PROS OF SIOUX FALLS INC	12500.00
1627	FASTENAL COMPANY	5959.22
1633	FEDERAL EXPRESS CORPORATION	1188.77
16561	FENSKE MEDIA CORPORATION/SPK	100.00
1647	FERBER ENGINEERING	80315.30
12019	FIT TO LIFT LLC	16614.00
12292	FLOYD'S TRUCK CENTER	6886.82
1728	FMG INC.	27149.04
16351	FOREVERLAWN BLACK HILLS	9553.03
1797	FRONTIER PRECISION INC	765.00
14129	FS.COM INC	656.04
1820	G&H DISTRIBUTING INC.	384.95
16547	GABE DONEY	120.00
1831	GALLS INCORPORATED	4137.67
15562	GENERAL EQUIPMENT & SUPPLIES INC	8559.26
9862	GENPRO ENERGY SOLUTIONS LLC	3032.00
16136	GO WEST UNLIMITED INC	5390.00
1922	GODFREY BRAKE SERVICE & SUPPLY INC	1452.54
1924	GOLDEN WEST TECHNOLOGIES INC	785.78
16405	GRAUMANN, DANIEL	82.58
1970	GRAYBAR INC	1625.00
16537	GREAT PLAINS TRIBAL LEADERS HEALTH BOARD	888.25
1979	GREAT WESTERN TIRE INC.	2726.40
2000	GRIMM'S PUMP SERVICE INC	7167.99

2057	HAGGERTY'S	101.99
16599	HAGUE, TIM	59.64
16610	HAKIM, GINA	14.41
16565	HANNA FERGUSON CO/SPK	100.00
2132	HARVEYS LOCK SHOP INC	1173.08
2149	HAWKINS CHEMICAL INC	11521.16
2159	HDR ENGINEERING INC	202145.13
15426	HEAVY CONSTRUCTION	920.27
2175	HEBRON BRICK SUPPLY CO	390.26
16564	HEIM, LEROY	25.00
9792	HEIMAN INC	3339.62
7104	HENNEN EQUIPMENT INC	3315.68
2207	HENRY SCHEIN INC	843.29
16550	HIGGINS, VAUGHN	375.13
2279	HOBBY LOBBY	182.60
2305	HOLSWORTH & SON INC., G.J	785.00
8135	HORSLEY SPECIALTIES INC	8780.00
2346	HUBER TECHNOLOGY INC	5443.02
14110	ICMA	200.00
15369	IMS INFRASTRUCTURE MANAGEMENT SERVICES LP	3500.00
2409	INDOFF INC	175.23
2470	J & D PRECAST INC	510.00
16612	JACKSON PROPERTY GROUP LLC	12.35
1893	JAMES GILBERT	1421.32
2850	JEFFREY LARUS	25.55
2512	JENNER EQUIPMENT CO	648.75
16408	JENNIFER GIROUX	150.00
16605	JENSEN FAMILY TRUST	327.03
2530	JJ'S ENGRAVING & SALES	900.00
13773	JOHN FARRELL	165.01
16634	JOHN GROVER SPANGLER	7645.00
2546	JOHNNY SUNDBY PHOTOGRAPHY	522.00
2552	JOHNSON CONTROLS INC	1529.49
16614	JOHNSON, VALLERIE	15.76
16571	KAHLER PROPERTY MANAGEMENT	59.55
2630	KARL'S TV AUDIO APPLIANCE	1399.96
16255	KARMA PEST SOLUTIONS	250.00
16641	KATHERINE J DONNELLY	711.80

2638	KCLO TV	695.00
16532	KEITH ROBBENNOLT	10656.00
16528	KELLY OR CAROL BOLAND	40.00
16628	KENNETH R HARTMAN	100.00
2676	KETEL THORSTENSON & CO	5700.00
16542	KEVIN CROW	246.31
14324	KEVIN TIFFT	297.37
16611	KG CAPITAL LLC	33.41
2679	KIEFFER SANITATION INC	402.52
2719	KNECHT HOME CENTER	375.45
2739	KONE	109.00
14962	KYLE GRAY	562.38
2852	LAUNDRY WORLD INC	47.53
9817	LAURA ARMSTRONG	260.00
16620	LAWRENCE CONSERVATION DISTRICT	120.00
16609	LEHIGH DEFENSE LLC	125.23
10497	LEON PAUGH	250.00
6816	LIBERTY CHRYSLER CENTER LLC	49093.31
2935	LIFEWAYS INC	5000.00
2937	LIGHT & SIREN	265.00
2938	LIGHTING MAINTENANCE CO	6482.66
2966	LITTLE PRINT SHOP	162.70
2794	LLOYD LACROIX	581.25
12369	LONGBRANCH CIVIL ENGINEERING INC	31768.16
3004	LOWE'S	1414.51
16535	LUANNE ISAACS	600.00
16624	LUKE FYKE	168.00
3036	M G OIL CO	1586.96
8899	MACQUEEN EMERGENCY GROUP	1102.09
3063	MAINLINE CONTRACTING	107750.99
16579	MAINSTAY SUITES/SPK	175.69
3080	MAPLOGIC CORPORATION	250.00
9793	MARCO	6103.09
3084	MARCO TECHNOLOGIES INC	44.00
16543	MARICELA HERNANDEZ	120.00
16615	MARLIN CREEK HOLDINGS/SPK	181.78
16616	MARLIN CREEK HOLDINGS/SPK	181.78
16519	MARTIN MACCAULEY	42.00

3115	MATHESON TRI-GAS INC	171.48
12371	MATTHEW ZOLL	42.00
16554	MCDONALDS/SPK	100.00
3164	MCKIE FORD INC	31342.38
16549	MDU/SPK	100.00
3208	MENARDS	1525.12
3225	METROPOLITAN LIFE INSURANCE COMPANY	5895.64
16585	MEYER, RICHARD	36.80
3234	MICK'S ELECTRIC INC	2248.67
16587	MID DAKOTA DIESEL LLC	15.12
3242	MIDCONTINENT COMMUNICATIONS	5953.21
3252	MIDLAND SCIENTIFIC INC	768.28
16518	MIKE MAHLE	42.00
16570	MILLS LIQUOR MART/SPK	72.32
3293	MIRROR FINISHES TRUCK & AUTO BODY INC	6196.52
3321	MONTANA DAKOTA UTIL CO	13930.52
13772	MONUMENT HEALTH RAPID CITY HOSPITAL INC	786.31
3371	MOUNTAIN STATES SECURITY INC	1398.65
16575	MTN VIEW CONDO ASSOC/SPK	26.62
16576	MTN VIEW CONDO ASSOC/SPK	20.76
16573	MURPHEY, MARCIA	133.99
14735	MYFLEETCENTER	305.88
14419	NATE BEZPALETZ	82.01
16631	NICK HARPER	100.00
10597	NORTH CENTRAL INTERNATIONAL INC	8707.51
3517	NORTH CENTRAL SUPPLY INC	740.00
14414	NORTH FORTY LANDSCAPING LLC	370.00
3525	NORTHERN TRUCK EQUIPMENT CORP	61305.40
3530	NORTHWEST PIPE FITTINGS INC	1338.37
6753	NOVUS AUTO GLASS	138.00
6586	OFFICE PRIDE BILLING SERVICES	1950.00
3594	OLSON'S PEST	170.00
16600	ONCE UPON A CHILD	140.40
14363	ONE SOURCE THE BACKGROUND CHECK COMPANY INC	320.00
14358	ONWARD LLC	300.00
3604	O'REILLY AUTO PARTS	3280.00
16521	OSCAR VEGA ANDRADE	80.00
16606	OSSENFORT, SCOTT	14.55

11668	OVERHEAD DOOR OF RAPID CITY	1114.86
16632	PAMELA G MURRAY	100.00
16596	PARADIGM CONSTRUCTION LLC	172.33
16595	PARHAM, KARIN	34.43
8679	PATRON'S COOPERATIVE ASSOCIATION	62.99
3688	PEAK SOFTWARE SYSTEMS INC	6044.00
3601	PENNINGTON COUNTY	571504.76
13253	PERFECT WAVE PRODUCTIONS LLC	750.00
5432	PERFORMING ARTS CENTER OF RAPID CITY INC	3333.34
15639	PETER SMITH	168.00
5497	PIONEER BANK & TRUST	251275.52
16635	PLATINUM MT LLC	100.00
16520	PLUM CREEK HOMES LLC	40.00
3701	POLYDYNE INC	16100.00
15724	POMP'S TIRE SERVICE INC	7690.00
16613	POPULAR INVESTMENTS/SPK	60.82
3722	POWER HOUSE HONDA	130.73
11354	PRAIRIE AUTO PARTS	2286.11
3730	PRAIRIE EDGE ART GALLERY	83.50
3737	PRECISION MECHANICAL LLP	11739.00
16590	PREMIER PROPERTIES LLC	41.20
16591	PREMIER PROPERTIES LLC	41.20
3742	PRESSURE SERVICE INC.	1492.93
14887	PRIME EXCAVATION LLC	9001.62
16598	PRIME EXCAVATION LLC	114.44
8383	QUALITY BRANDS OF THE BLACK HILLS	26.10
3829	RAMKOTA HOTEL	299.97
3849	RAPID CITY ARTS COUNCIL	351.45
12750	RAPID CITY HARDWARE	85.14
3863	RAPID CITY JOURNAL - ADVERTISING	1293.34
3887	RAPID FIRE PROTECTION INC	760.21
3895	RAPID ROOTER	350.00
3898	RAPID TOWING	150.00
16630	RAYANN MONSON	100.00
3934	RCS CONSTRUCTION INC.	286253.85
16462	RCS STORAGE/SPK	115.10
16467	RCS STORAGE/SPK	162.68
16602	RCSD ASSOCIATES LLC	234.00

16603	RCSD ASSOCIATES LLC/SPK	234.00
3950	RECORD STORAGE SOLUTIONS INC	180.78
3958	RED WING SHOE STORE	645.23
4005	RENNER AND ASSOCIATES LLC	40.00
16560	RENNER, BRUCE	27.46
16619	RESOLVE HOME BUYER LLC	122.22
3512	RITCHIE NORDSTROM	307.79
16533	RON REBENITSCH	300.00
16629	RON WEGER ESTATE	200.00
5172	RON WEIFENBACH	40.00
16581	RPM & ASSOCIATES/SPK	100.00
4125	RUNNINGS SUPPLY INC	1166.98
16433	RUSHMORE CROSSING ASSOCIATES, LLC/SPK	69.55
16434	RUSHMORE CROSSING ASSOCIATES, LLC/SPK	173.36
10029	RUSSELL INDUSTRIES	638.34
5483	RYAN PHILLIPS	29.78
4163	SAFETY KLEEN CORP	421.74
4182	SAM'S CLUB	128.70
10008	SANFORD HEALTH OCCUPATIONAL MEDICINE	1725.00
16572	SATRANG, ELLINE	37.53
7840	SDSU-SOUTH DAKOTA LTAP	250.00
12000	SEAN BIERI	228.87
16577	SELECT PORTFOLIO SERVICING INC	21.89
16562	SENTINEL FEDERAL CREDIT/SPK	100.00
4330	SERVALL UNIFORM/LINEN CO INC	1355.09
16643	SHERRI ADAMS	700.00
4360	SHI INTERNATIONAL CORP	1224.27
15542	SIGN SOLUTIONS USA LLC	300.76
4390	SIGNS NOW	41.31
4397	SIMON CONTRACTORS OF SD INC	154710.96
10772	SIMON NORTH REGION SD	668.49
4405	SIMPSON'S PRINTING	227.00
9651	SITWORKS	157.53
10183	SITWORKS	268.36
16559	SLETTEN, SUSANNE	188.28
4483	SONNEL TECHNOLOGIES LLC	1851.24
6417	SOUTH DAKOTA FIRE CHIEFS ASSOCIATION	900.00
15217	SOUTH DAKOTA NETWORK LLC	12409.15

4519	SOUTH DAKOTA ONE CALL	947.66
7428	SPARTAN STORES LLC	26.66
9894	SPRINGHILL SUITES BY MARRIOTT/DEADWOOD	2906.04
10486	SRIXON/CLEVELAND GOLF/XXIO	148.37
2332	STAN HOUSTON EQUIP CO INC	107.80
4599	STAPLES ADVANTAGE	146.80
4504	STATE OF SOUTH DAKOTA	46156.92
157	STEVE ALLENDER	598.00
6029	STEVENS HIGH SCHOOL	2600.00
4684	STURDEVANT'S AUTO PARTS	831.37
16244	STURGIS RESPONDER SUPPLY LLC	860.40
16077	SUBSURFACE SOLUTIONS LLC	13593.59
4711	SUPERIOR SIGNALS INC	146.00
4781	TEMPERATURE TECHNOLOGY INC.	270.00
15831	THE BLACK HILLS CW	200.00
16555	THE VICTORIAN/SPK	100.00
16592	THIRD ROW LLC	48.54
4817	THOMSON REUTERS - WEST	1798.07
4852	TITAN MACHINERY	1406.14
15670	TI-ZACK CONCRETE INC	7950.82
16568	TKO/SPK	100.00
12160	TKRS PROPERTIES	131.35
10249	TRANSOURCE TRUCK & EQUIPMENT INC	17812.77
15645	TROY LANDRY	14.00
4917	TRUGREEN	600.00
15371	TZADIK RAPID CITY PORTFOLIO I LLC	5000.00
4957	ULINE INC	497.49
14060	UNDERGROUND CONSTRUCTION/NORTHERN PLAINS	74.43
4976	UNITED STATES PLASTIC CORPORATION	122.82
4982	UPPER DECK ARCHITECTS INC	750.00
4988	US BANK	15.95
12207	US BANK EQUIPMENT FINANCE	200.31
12684	US BANK NATIONAL ASSOCIATION	280563.02
5001	US POSTMASTER	275.00
6800	USA CUSTOM PAD CORP	999.26
5014	VALLEY SWEEPING	135.00
14061	VAN NUYS, JAMES	100.00
5039	VANWAY TROPHY & AWARD	63.04

13703	VERTIGIS NORTH AMERICA LTD	1760.00
9536	VISIT RAPID CITY	243571.17
16593	VOLESKY, AARON	237.61
16594	WAGNER, KATRINA	62.46
16574	WALTERS, MARK	65.19
5124	WAMCO LAB INC	1100.00
15411	WASTE NOT RECYCLING	11404.80
5142	WATERTREE INC	124.10
5183	WELLMARK INC	3467.86
15766	WELLSTEPS LLC	997.50
5208	WESTERN COMMUNICATIONS INC	159.90
8129	WESTERN CONSTRUCTION	5055.28
5209	WESTERN DAKOTA TECHNICAL INSTITUTE	5890.00
16548	WESTERN DAKOTA TECHNICAL INSTITUTE/SPK	2684.15
14289	WESTERN FIRST AID & SAFETY	194.88
5220	WESTERN STATIONERS	4086.85
5227	WEX BANK	124411.67
16617	WHITLOCK, KELLY	12.91
16608	WHITTEN, SARAH	144.62
16563	WILCOX, MELANIE E	45.64
15748	WILD WEST SCREEN PRINTING & EMBROIDERY	173.70
5336	WORKING AGAINST VIOLENCE INC	10416.66
5347	WW GOETSCH ASSOCIATES INC	706.00
1956	WW GRAINGER INC	12014.14
9025	WYOMING OFFICE OF EMERGENCY MEDICAL SERVICES	20.00
16552	YESHUA LLC	339.86
16622	ZACH AUER	168.00
14069	ZEISLER CONSTRUCTION, LLC	40.00
14855	ZOLL MEDICAL CORPORATION	598.97
		Total 4,154,940.30