

BILL LIST -JULY 03, 2023

P/ROLL PERIOD END 06/17/23, PD 06/23/23		2,722,371.42
CDEV P/ROLL PERIOD END 06/17/23, PD 06/23/23		3,988.18
PIONEER BANK & TRUST	06/17/23 P/ROLL TAXES, PD 06/23/23	698,153.68
CDEV PIONEER BANK & TRUST	06/17/23 P/ROLL TAXES, PD 06/23/23	1,048.14
SOUTH DAKOTA DEPARTMENT OF REVENUE	MAY23 SALES TAX PAYABLE, PD 06/26/23	86,721.51
SOUTH DAKOTA DEPARTMENT OF REVENUE	MAY23 EXCISE TAX PAYABLE, PD 06/26/23	29.03
SOUTH DAKOTA DEPARTMENT OF REVENUE	MAY23 CCTR SALES TAX PAYABLE PD 06/26/23	32,020.94
WELLMARK INC	HEALTH CLAIMS THROUGH 06/16/23, PD 06/22/23	211,663.35
WELLMARK INC	HEALTH CLAIMS THROUGH 06/23/23, PD 06/29/23	158,681.55
WAGE WORKS	SECTION 125 CLAIMS THROUGH 06/20/23, PD 06/21/23	5,110.38
WAGE WORKS	SECTION 125 CLAIMS THROUGH 06/26/23, PD 06/27/23	7,077.63
RISK ADMINISTRATION SERVICES INC	WORK COMP CLAIMS THROUGH 06/21/23, PD 06/22/23	10,475.05
RISK ADMINISTRATION SERVICES INC	WORK COMP CLAIMS THROUGH 06/28/23, PD 06/29/23	7,934.15
SD RETIREMENT SYSTEM-SPECIAL PAY PLAN	SPECIAL PAY PLAN FEE-GROVES, C, PD 06/23/23	45.00
SD RETIREMENT SYSTEM-SPECIAL PAY PLAN	SPECIAL PAY PLAN FEE-MAGGARD,J, PD 06/23/23	45.00
SD RETIREMENT SYSTEM-SPECIAL PAY PLAN	SPECIAL PAY PLAN FEE-PENA,L, PD 06/23/23	45.00
SD RETIREMENT SYSTEM-SPECIAL PAY PLAN	SPECIAL PAY PLAN FEE-ROSSUM,D, PD 06/23/23	45.00
AR GROUP LLC	TID39 ANAMOSA/AR GROUP LLC, PD 06/22/23	2,178.71
BANK WEST	TID47 TOWER RD, PD 06/22/23	7,690.72
CITY OF RAPID CITY	TID39 ANAMOSA/AR GROUP LLC, PD 06/22/23	2,178.71
MIDWEST BUSINESS SOLUTIONS	TID83 HOMESTEAD, PD 06/22/23	3,780.58
US BANK	CREDIT CARD CHARGES, PD 06/29/23	65,115.59
US BANK	CREDIT CARD CHARGES, PD 06/29/23	884.31
BLACK HILLS ENERGY	ELECTRICITY, PD 06/27/23	220,572.37
BLACK HILLS ELECTRIC COOPERATIVE	ELECTRICITY, PD 06/27/23	1,802.91
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 06/27/23	20,833.70
COMPUTER BILL LIST		5,490,917.05
CDEV COMPUTER BILL LIST		21,768.02
	SUBTOTAL	9,783,177.68
RSVP	P/ROLL PERIOD END 06/17/23, PD 06/23/23	2,664.39
RSVP	PIONEER BANK & TRUST, 06/17/23 P/ROLL TAXES, PD 06/23/23	634.30
RSVP	COMPUTER BILL LIST	1,425.45
	TOTAL	9,787,901.82

The City of Rapid City Bill List by Vendor - Summary

Vendor ID	Vendor Name	Amount
37	A & B BUSINESS SOLUTIONS INC	570.62
12022	A TO Z SHREDDING	51.40
46	A&B WELDING SUPPLY CO INC	594.84
9552	A&J SCREENING-PARK BENCH APPAREL	1118.00
50	A-1 AUTO RECYCLERS	75.00
13346	AARON CABLE ENVIRONMENTAL (ACE) SERVICES	700.00
17174	ABOLD, ARNELL	259.08
79	ACE HARDWARE-EAST	656.34
80	ACE HARDWARE-WEST	2046.27
81	ACE STEEL & RECYCLING INC	896.84
86	ACTION MECHANICAL INC	322.69
90	ADAMS ISC	428.53
6173	ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES LLC	46949.50
9041	AIRGAS USA, LLC	276.66
136	ALBERTSON ENGINEERING INC	8747.00
164	ALSCO INC	444.82
7986	AMANDA LEE	427.00
13308	AMAZON CAPITAL SERVICES	4407.05
16173	AMCS GROUP INC	32980.00
15754	AMERICAN RED CROSS	1100.00
193	AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	351.00
17176	AMIOTTE, SARAH	275.72
2349	ANTHONY HUDSON	100.00
17233	ANTHONY VASQUEZ	100.00
17190	ATHLETIC'S ROOM LLC	33.47
16763	AVID4 ENGINEERING INC	1010.00
9857	AXON ENTERPRISE, INC	7538.29
337	B & H PHOTO	308.08
346	BADGER STATE RECOVERY INC	40.00
10369	BALCO UNIFORMS INC	6193.22
369	BANK WEST INC	672025.61
407	BASLER PRINTING COMPANY INC	428.21
8451	BATTERIES PLUS BULBS	498.80
17214	BAUMGARTNER, BOB	134.42

549	BIERSCHBACH EQUIPMENT INC	13945.00
15359	BIG TRUCK RENTAL LLC	15100.00
12523	BILL EVANS	336.00
17124	BLACK HILLS ADVENTURE TOURS INC	2000.00
575	BLACK HILLS AMMUNITION	19600.00
586	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	965.30
587	BLACK HILLS COMMUNITY BANK NA	14339.66
622	BLACK HILLS ENERGY	97.08
602	BLACK HILLS INSURANCE	60.00
13978	BLACK HILLS ORTHOPEDIC & SPINE CENTER PC	180.00
618	BLACK HILLS PIONEER	27.66
17209	BLACK HILLS REALITY	24.49
633	BLACK HILLS STATE UNIVERSITY	330.00
637	BLACK HILLS TRUCK & TRAILER INC	979.11
638	BLACK HILLS URGENT CARE	2725.00
15914	BLUEPEAK	1125.13
17216	BOMESBERGER, LEAH	71.48
691	BOOT BARN INC	866.29
692	BORDER STATES ELECTRIC SUPPLY	1107.20
699	BOUND TREE MEDICAL INC	8659.44
17253	BRANDON HANSEN	500.00
657	BRIAN BLENNER	250.00
5501	BRIAN PITTS	1083.33
787	BROWN'S SMALL ENGINE REPAIR	4883.21
12502	BUCHER MUNICIPAL NORTH AMERICA INC	7353.03
842	BUTLER MACHINERY CO.	972.45
10484	BYTESPEED	12200.00
15274	BZT WRAPS LLC	360.00
7808	C FLEMING ELECTRIC LLC	122.45
868	CALLAWAY	1274.64
14853	CAPITAL ONE NA	65.02
14707	CARQUEST OF RAPID CITY	1260.46
920	CASH-WA DISTRIBUTING COMPANY	3221.46
931	CBH COOPERATIVE	39950.22
932	CDW GOVERNMENT INC	877.21
943	CENTRAL STATES WIRE PRODUCTS INC	16853.85
948	CENTURYLINK	317.20
17278	CHARLES R PARKINSON	100.00

1733	CHAZ FONDREN	70.00
8863	CHRIS MOELLER	630.00
988	CHRIS SUPPLY COMPANY INC	751.22
16943	CHRISTIAN LIFE MINISTRIES	30.00
17198	CHUN, SUNMOK	19.46
1013	CITY OF RAPID CITY	15611.83
1044	CLIMATE CONTROL SYSTEMS & SERVICE LLC	2942.52
1053	COCA-COLA OF THE BLACK HILLS	5109.50
1079	COMBINED BUILDING SPECIALTIES INC	4722.00
1090	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AG	4595.00
17217	COMMUNITY ENHANCEMENT LLC	114.18
17194	COMPLETE CONCRETE INC	31.84
17204	COMPLETE CONCRETE INC	202.16
16165	CONNOR AUTEBERRY	130.00
17236	CONSTANCE ROSS	100.00
1113	CONTRACTOR'S SUPPLY INC	942.97
1123	COPY COUNTRY INC.	3322.96
9890	CORE & MAIN LP	11687.76
1164	CRESCENT ELECTRIC SUPPLY CO	921.50
6389	CROELL REDI-MIX	870.00
1179	CRUM ELECTRIC	1288.87
10507	CUMMINS SALES AND SERVICE	3433.52
1203	CYCLONE DITCH CO	1508.00
1230	DAKOTA BARRICADE LLC	3705.00
1231	DAKOTA BATTERY/ELECTRIC	821.61
16662	DAKOTA FLOAT SPA LLC	247.00
1239	DAKOTA FLUID POWER	1287.24
1253	DAKOTA Q INTERNET SERVICES	304.95
1260	DAKOTA SUPPLY GROUP	915.51
17260	DAKOTA TESTING & ENGINEERING LLC	4291.95
6888	DAKOTA TRUCK & AUTO LLC	2022.04
6994	DANA VOGT	100.00
17259	DANIEL AINSLIE	221.80
7988	DAVID KINSER	153.36
10395	DAVID ROHLF	100.00
17189	DAVIS, META	25.00
15384	DEFENSE TECHNOLOGY LLC	5006.28
1335	DENNIS SUPPLY	596.92

16853	DERRIK RICHTERS	65.00
1359	DIAMOND VOGEL PAINT CTR	416.99
1367	DIESEL MACHINERY INC	155.91
9574	DMC WEAR PARTS LLC	753.35
13859	DNA LABS INTERNATIONAL	4960.00
1404	DOOR SECURITY PRODUCTS INC	181.56
17261	DOROTHY BUTLER	2000.00
17232	DOUG JORGENSEN	100.00
1424	DOYLE'S FRAME & AUTO BODY	1321.15
17215	DRISCOLL, RYAN	10.42
17183	EAST OF EAST	21.76
15731	EKJS LLC	1350.00
1536	EMERGENCY MEDICAL PRODUCTS INC	535.79
1592	EVERGREEN OFFICE PRODUCTS INC	1368.00
13426	EXPERIAN INFORMATION SOLUTIONS INC	40.96
15054	EXTREME FOUNDATION REPAIR	4933.74
17180	FAMILY THRIFT CENTER #254	160.18
1627	FASTENAL COMPANY	4312.23
1633	FEDERAL EXPRESS CORPORATION	1881.59
17237	FIRST LIGHT PROPERTIES LLC	100.00
1693	FISHER BEVERAGE COMPANY INC	1210.60
1694	FISHER SCIENTIFIC	100.36
12292	FLOYD'S TRUCK CENTER	8148.33
1728	FMG INC.	1469.40
1744	FORWARD DISTRIBUTING	69.30
16070	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	31703.41
1751	FOUR SEASONS SPORTS CENTER INC	158.33
17221	FTB LLC	173.88
8162	G DETAILING	560.00
1820	G&H DISTRIBUTING INC.	485.25
1831	GALLS LLC	697.70
17182	GARNER, LINDSEY	43.92
8327	GENE QUINN	130.00
17207	GIBSON, JOSEELYN	31.35
1922	GODFREY BRAKE SERVICE & SUPPLY INC	2244.58
1924	GOLDEN WEST TECHNOLOGIES INC	332.83
6202	GOLFIRE INC	92.26
17257	GRANT W MILLER	100.81

1979	GREAT WESTERN TIRE INC.	4568.23
17223	GREEN RIDGE LLC	85.98
17178	GREEN, MARLENE	311.79
17239	GREG NIELSEN	100.00
2000	GRIMM'S PUMP SERVICE INC	279.03
2044	HACH CO	290.00
2049	HAGEN GLASS CO	4345.00
17201	HARDY STOCK	67.23
17202	HARE, BERNADETTE	35.25
17219	HARRINGTON, KAREN	19.96
2132	HARVEYS LOCK SHOP INC	104.41
2149	HAWKINS CHEMICAL INC	28681.19
2152	HAY CAMP BREWING CO	93.00
2159	HDR ENGINEERING INC	673301.94
14981	HEATH CHARLTON	100.00
2173	HEAVY CONSTRUCTOR'S INC	20084.71
7104	HENNEN EQUIPMENT INC	4573.18
2207	HENRY SCHEIN INC	2015.20
17179	HERREN, JOHN	35.00
17187	HILLCREST INVESTMENTS LLC	70.22
17192	HILLCREST INVESTMENTS LLC	62.61
17211	HILLCREST INVESTMENTS LLC	27.52
17226	HILLCREST INVESTMENTS LLC	66.72
2267	HILLYARD INC. / SIOUX FALLS	1182.35
5925	HOLIDAY COMPANIES	141.00
2293	HOLIDAY INN-CITY CENTER	225.00
2319	HORNUNGS PRO GOLF	345.78
2346	HUBER TECHNOLOGY INC	4382.63
2361	HUMANE SOCIETY OF THE BLACK HILLS	32604.17
12039	I SCREAM LLC	2226.00
7504	IMAGEALL LLC	479.98
17218	IMBERI, ALEX	14.18
2409	INDOFF INC	3133.33
2453	INTERSTATE BATTERIES INC	353.95
12217	IVERSON PRODUCTIONS	995.00
5119	JAMES WALRAVEN	417.71
2498	JANTECH LLC	100.00
2512	JENNER EQUIPMENT CO	37710.66

8957	JENNIE CLABO	417.52
17166	JENNY L JIMENEZ	40.00
17149	JENNY LLORENS	185.00
17256	JERRY HIEBERT	200.00
2553	JOHNSON DISTRIBUTING COMPANY, L.LL	166.06
15656	JOSHUA HOEFLER	130.00
8442	JUDY QUINTON	280.00
17011	JUSTIN CLAYTON	1634.24
6708	JUSTIN GIZZI	70.00
17208	KAHLER PROPERTY MANAGEMENT	63.93
17212	KAHLER PROPERTY MANAGEMENT	59.62
17213	KAHLER PROPERTY MANAGEMENT	76.80
16255	KARMA PEST SOLUTIONS	400.00
2638	KCLO TV	300.00
17136	KELLI JUHL	90.78
17131	KELLY MOORE	74.00
15849	KEVIN THOM	100.00
2679	KIEFFER SANITATION INC	135.10
2719	KNECHT HOME CENTER	1051.09
2739	KONE	575.21
2788	LA POLICE GEAR	772.80
6481	LAMB CHEVROLET	190348.00
13022	LARRY NELSON	100.00
2859	LAWSON PRODUCTS INC	436.53
15279	LEO WEB PROTECT INC	514.98
17184	LEONE, BAMBI	51.58
7350	LEXISNEXIS	1300.00
6816	LIBERTY CHRYSLER CENTER LLC	69129.20
2938	LIGHTING MAINTENANCE CO	378.56
2951	LIND-EXCO INC	461072.55
2966	LITTLE PRINT SHOP	753.14
17185	LLOYD COMPANIES	854.75
17186	LLOYD COMPANIES	209.38
12369	LONGBRANCH CIVIL ENGINEERING INC	19177.00
10268	LORI THOMPSON	400.50
3036	M G OIL CO	2433.80
9793	MARCO	3524.65
3084	MARCO TECHNOLOGIES INC	88.00

17250	MARTY TEREK	75.00
17197	MARX, DUANE	29.06
3112	MATCO TOOLS	2997.81
3115	MATHESON TRI-GAS INC	580.88
3164	MCKIE FORD INC	79974.09
3191	MEDICAL WASTE TRANSPORT INC	789.00
3195	MEDTECH WRISTBANDS	1815.00
7888	MEGAN GOULD-STABILE	261.92
13599	MELISSA PETERSEN	74.00
17191	MELVIN, MATT	13.17
3208	MENARDS	4330.76
8409	MICHELLE CRUMB	280.00
8244	MICHELLE THOMSON	100.00
3242	MIDCONTINENT COMMUNICATIONS	7585.12
3243	MIDCONTINENT TESTING LABS INC	3542.81
3252	MIDLAND SCIENTIFIC INC	647.16
3260	MIDWEST TURF & IRRIGATION	2718.81
3269	MILLER & SONS	257.78
17177	MILLER, MARIANNE	21.83
17252	MINNILUSA HISTORICAL ASSOCIATION	4000.00
17222	MINOR, KATHRYN	44.27
3293	MIRROR FINISHES TRUCK & AUTO BODY INC	3121.01
6809	MOYLE PETROLEUM CO	164.90
3397	MUTH ELECTRIC INC.	69308.00
14735	MYFLEETCENTER	262.78
3424	NATIVE SUN NEWS	57.60
3439	NEBRASKA SALT & GRAIN CO	8239.50
13603	NEW HORIZON LAUNDRY, INC	35.00
12094	NEXCESS.NET	19.95
17240	NICOLE HEALY	100.00
3517	NORTH CENTRAL SUPPLY INC	306.12
14414	NORTH FORTY LANDSCAPING LLC	975.00
17162	NORTHERN HILLS GOLF CAR LLC	1308.40
3525	NORTHERN TRUCK EQUIPMENT CORP	5165.05
3530	NORTHWEST PIPE FITTINGS INC	14044.69
17175	O'DANIEL, MELISSA	154.39
6586	OFFICE PRIDE BILLING SERVICES	1950.00
14363	ONE SOURCE THE BACKGROUND CHECK COMPANY INC	184.75

15843	ON-SITE FIRST AID AND SAFETY	449.80
3604	O'REILLY AUTO PARTS	61.36
17229	OSBORN, GENEVIEVE	20.10
3625	PACIFIC STEEL & RECYCLING INC	102.27
17225	PAC-RAT PALACE	39.59
3670	PARTY DIRECT	553.55
15653	PAYMENTUS CORPORATION	118.74
3601	PENNINGTON COUNTY	25705.41
2928	PETE LIEN & SONS INC	1985.50
10702	PHYSIO WORKS PROF LLC	2580.00
5497	PIONEER BANK & TRUST	88734.87
15724	POMP'S TIRE SERVICE INC	1306.32
3722	POWER HOUSE HONDA	32.99
11354	PRAIRIE AUTO PARTS	4226.65
15679	PRECISION GRADING LLC	269143.79
3743	PRESTIGE FLAG	351.93
14887	PRIME EXCAVATION LLC	570.96
17228	PROCESS SKATEBOARD MINISTRY	22.65
7323	PROVANTAGE LLC	675.00
6302	PUSH-PEDAL-PULL	20513.14
8383	QUALITY BRANDS OF THE BLACK HILLS	805.00
3806	R & R SPECIALITIES INC	187.30
17205	RAINFORD, ROCKY	49.41
3829	RAMKOTA HOTEL	345.00
3849	RAPID CITY ARTS COUNCIL	451.68
16872	RAPID CITY COUNSELORS	100.00
12750	RAPID CITY HARDWARE	87.42
3863	RAPID CITY JOURNAL - ADVERTISING	1171.04
3866	RAPID CITY MEDICAL CENTER	1719.00
11095	RAPID DIGITAL SOLUTIONS	3900.00
17195	RAPID RESTORATION INC	24.10
3895	RAPID ROOTER	100.00
3897	RAPID TIRE & ALIGNMENT	437.00
14802	RAPID WASH LLC	736.00
3938	RDO EQUIPMENT CO	4661.23
17206	REAGEN, SARAH	68.61
12873	RECLAMATION SERVICES LLC	30912.00
3950	RECORD STORAGE SOLUTIONS INC	296.80

3958	RED WING SHOE STORE	616.22
17196	RETTKE, CARTER	24.07
16141	RIA HANNON	74.00
4040	RICOH USA	37.96
13088	RISK ADMINISTRATION SERVICES INC	8636.42
292	ROBERT ASSCHERICK	106.34
17165	ROBERT J CROW	40.00
4061	ROBERT SHARP & ASSOCIATES	3781.58
4125	RUNNINGS SUPPLY INC	1911.62
6707	RYAN GEBHARD	152.05
3083	RYAN MARCKS	100.00
4163	SAFETY KLEEN CORP	261.45
4182	SAM'S CLUB	2726.90
12542	SANDER SANITATION SERVICE	235.20
4194	SANITATION PRODUCTS INC	2007.18
17220	SCHNEIDER, JORDYN	12.16
4303	SECO CONSTRUCTION INC	903669.00
9530	SELECT TECH	462.57
4330	SERVALL UNIFORM/LINEN CO INC	1356.08
4360	SHI INTERNATIONAL CORP	911.77
4388	SIGN EXPRESS	604.25
4397	SIMON CONTRACTORS OF SD INC	441633.58
10772	SIMON NORTH REGION SD	3890.38
4405	SIMPSON'S PRINTING	3465.00
17241	SOLAR ECLIPSE TINTING	230.00
4483	SONNEL TECHNOLOGIES LLC	28319.19
4519	SOUTH DAKOTA ONE CALL	1435.49
7428	SPARTAN STORES LLC	361.94
2332	STAN HOUSTON EQUIP CO INC	4239.77
17188	STAPERT, REBECCA	65.39
4599	STAPLES ADVANTAGE	81.90
4504	STATE OF SOUTH DAKOTA	35173.29
4668	STREET IMAGE	759.62
4676	STRYKER SALES CORPORATION	504.00
4684	STURDEVANT'S AUTO PARTS	2681.66
17181	SULLY, STEPHANIE	209.18
12188	SUMMIT FIRE PROTECTION CO	2064.00
4695	SUMMIT SIGNS & SUPPLY INC	150.00

17062	SUNSET LAW ENFORCEMENT LLC	10017.25
16161	SUPER CLEAN TUNNEL WASH	167.25
17200	TABLE 4 DECOR	22.59
14907	TALLGRASS LANDSCAPE ARCHITECTURE LLC	7000.50
4760	TAYLOR MADE GOLF COMPANY INC	1102.08
4765	TDG COMMUNICATIONS INC	252.50
12772	TELEFLEX LLC	1114.34
9769	TELEIRA	165.00
17245	TEXTME INCORPORATED	75.00
16653	THE BODY SPA & CRYO	230.00
4137	THE MONUMENT	644.25
16772	THE SACRED PATH LLC	250.00
4985	THE UPS STORE 3912	82.69
17251	THELMA RED FEATHER	65.00
17008	THOMAS FLAMBOE	1800.00
17224	THOMPSON, HEATHER	29.76
4818	THOMSON WEST	1798.07
13674	TIMOTHY ZOLL	100.00
17234	TODD WIEBELHAUS	100.00
4866	TORO NSN	250.00
4870	TOW PROS	125.00
4878	TRAFFIC CONTROL CORP	21675.00
10249	TRANSOURCE TRUCK & EQUIPMENT INC	37891.85
11944	TRAVELERS	7802.42
4889	TRAVELERS	1714.00
4916	TRU-FORM CONSTRUCTION INC	37182.15
4917	TRUGREEN	73.48
17173	TWIN PINES CONCRETE	36219.96
4952	TYLER TECHNOLOGIES INC	33246.00
4988	US BANK	33.90
12207	US BANK EQUIPMENT FINANCE	561.56
12684	US BANK NATIONAL ASSOCIATION	60675.00
9095	US BANK TRUST-SPA LOCKBOX CM9695	190516.68
5013	VALLEY GREEN SOD FARM INC	133.00
5039	VANWAY TROPHY & AWARD	1180.08
17227	VELAZQUEZ, DEVONNA	34.55
16905	VERDER SCIENTIFIC INC	17235.62
5053	VERIZON WIRELESS	23126.05

6596	VERIZON WIRELESS - VSAT NORTH	50.00
5057	VESSCO INC	8019.98
9536	VISIT RAPID CITY	102702.00
17210	VOLT LIFEPROOF GROOMING/SPK	33.04
5129	WARNE CHEMICAL & EQUIP.	11138.04
15411	WASTE NOT RECYCLING	4043.60
5142	WATERTREE INC	118.00
17199	WATKINS, COLLIN	45.82
15766	WELLSTEPS LLC	1227.84
17235	WESLEY MELCHER	100.00
10613	WEST PLAINS ENGINEERING INC	1830.00
5202	WEST RIVER WELDING & MACHINE	65.00
5208	WESTERN COMMUNICATIONS INC	97.50
8129	WESTERN CONSTRUCTION	2836.16
5211	WESTERN MAILERS	6704.15
5220	WESTERN STATIONERS	1115.90
17246	WESTSIDE PRESCHOOL & DAYCARE	56.00
5234	WHISLER BEARING COMPANY	423.73
17231	WHITE DOG PROPERTIES LLC	100.00
15748	WILD WEST SCREEN PRINTING & EMBROIDERY	5761.78
5289	WILSON SPORTING GOODS	303.80
17203	WIMP, PAULA	113.82
1956	WW GRAINGER INC	1277.15
17193	YOUNG, WARREN	34.40
13124	ZEBRA TECHNOLOGIES INTERNATIONAL LLC	440.00
5395	ZIMCO SUPPLY CO	17062.33
		Total 5,490,917.05