

BILLIST -SEPTEMBER 6, 2016

P/ROLL PERIOD END 08/06/16, PD 08/12/16		1,053,452.81
CDEV P/ROLL PERIOD END 08/06/16, PD 08/12/16		3,195.23
P/ROLL PERIOD END 08/20/16, PD 08/26/16		1,035,232.14
CDEV P/ROLL PERIOD END 08/20/16, PD 08/26/16		3,195.23
P/ROLL PERIOD END 08/31/16, PD 08/31/16		1,596,695.95
PIONEER BANK & TRUST	08/06/16 P/ROLL TAXES & BENEFITS, PD 08/12/16	254,787.93
CDEV PIONEER BANK & TRUST	08/06/16 P/ROLL TAXES & BENEFITS, PD 08/12/16	860.28
PIONEER BANK & TRUST	08/20/16 P/ROLL TAXES & BENEFITS, PD 08/26/16	254,512.88
CDEV PIONEER BANK & TRUST	08/20/16 P/ROLL TAXES & BENEFITS, PD 08/26/16	862.29
PIONEER BANK & TRUST	08/31/16 P/ROLL TAXES & BENEFITS, PD 08/31/16	401,203.04
SOUTH DAKOTA DEPARTMENT OF REVENUE	SALES TAX PAYABLE PD 08/22/16	48,373.76
SOUTH DAKOTA DEPARTMENT OF REVENUE	EXCISE TAX PAYABLE PD 08/22/16	209.81
SOUTH DAKOTA DEPARTMENT OF REVENUE	CCTR SALES TAX PAYABLE PD 08/22/16	9,224.70
WELLMARK INC	HEALTH CLAIMS THROUGH 08/12/16, PD 08/18/16	97,784.60
WELLMARK INC	HEALTH CLAIMS THROUGH 08/19/16, PD 08/25/16	98,976.39
WAGE WORKS	SECTION 125 CLAIMS THROUGH 08/15/16, PD 08/16/16	1,710.23
WAGE WORKS	SECTION 125 CLAIMS THROUGH 08/22/16, PD 08/23/16	2,136.21
WAGE WORKS	SECTION 125 CLAIMS THROUGH 08/29/16, PD 08/30/16	2,252.44
BANK WEST	TID65 MINNESOTA ST, PD 08/19/16	2,102.43
BANK WEST	TID54 RAINBOW RIDGE, PD 08/19/16	2,178.68
CITY OF RAPID CITY	TID64 CABELA'S, PD 08/19/16	41,858.84
FIRST INTERSTATE BANK	TID50 FEDERAL BEEF/FOUNDERS PARK DEV, PD 08/19/16	1,318.15
SODAK DEVELOPMENT INC	TID68 HOMESTEAD, PD 08/19/16	954.01
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 08/25/16	12,991.15
BLACK HILLS ENERGY	ELECTRICITY, PD 08/25/16	171,781.10
WEST RIVER ELECTRIC ASSOCIATION	ELECTRICITY, PD 08/19/16	29,172.73
COMPUTER BILL LIST		3,388,182.29
CDEV COMPUTER BILL LIST		77,910.67
	SUBTOTAL	8,593,115.97
RSVP	P/ROLL PERIOD END 08/06/16, PD 08/12/16	3,273.59
RSVP	P/ROLL PERIOD END 08/20/16, PD 08/26/16	3,273.59
RSVP	08/06/16 P/ROLL TAXES & BENEFITS, PD 08/12/16	975.63
RSVP	08/20/16 P/ROLL TAXES & BENEFITS, PD 08/26/16	982.72
RSVP	COMPUTER BILL LIST	208.21
	TOTAL	8,601,829.71

The City of Rapid City Bill List by Vendor - Summary

Vendor ID	Vendor Name	Amount
27	A & A PROPERTY MANAGEMENT	57.52
37	A & B BUSINESS EQUIPMENT INC	1323.32
41	A ROYAL FLUSH PORTABLES	300.00
46	A&B WELDING SUPPLY CO INC	2646.67
2899	A.M. LEONARD INC.	362.87
49	A+ CUSTOM APPAREL & PROMOS	12.00
6240	A-1 STEAM BROTHERS	165.00
58	AAA TRAVEL	694.40
8224	ACCENT WIRE-TIE	1463.81
79	ACE HARDWARE-EAST	1216.55
80	ACE HARDWARE-WEST	1146.91
81	ACE STEEL & RECYCLING INC	1328.20
86	ACTION MECHANICAL INC	10291.18
90	ADAMS ISC	401.64
97	ADECCO EMPLOYMENT SERVICES	1457.50
6173	ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	11564.25
8294	AETECH PROPERTIES LLC	95.11
1350	ALEX DESMIDT	58.00
5882	ALL AROUND CONSTRUCTION INC	314.31
164	ALSCO	675.84
183	AMERICAN LEGAL PUBLISHING CORP	1074.18
187	AMERICAN PLANNING ASSOC	598.00
205	AMICK SOUND INC	2519.56
8295	ANDERSON, JEANNE	15.75
2961	ANDY LIPP	210.32
7965	A-PLUS JANITORIAL	7571.43
241	A-PLUS SIGNS	1050.00
244	APPLIED CONTROL	5610.50
8231	AR500 ARMOR	7920.00
267	ARMSTRONG EXTINGUISHER SVC. INC.	744.00
268	ARMSTRONG MEDICAL	135.04
5535	ARROW INTERNATIONAL INC	2368.80
8296	ASHEIM, ERIN	19.98
308	ATWATER CHEMICAL SERVICES INC.	40.00

8297	AVVAMPATO, ANTHONY	119.79
346	BADGER STATE RECOVERY INC	13.90
371	BANNER ASSOCIATES INC	15353.76
1839	BARB GARCIA	8.94
384	BARGAIN BARN TIRE & REPAIR	159.00
403	BARTLETT & WEST	10423.77
407	BASLER PRINTING COMPANY INC	60.00
414	BATTLE CREEK SUPPLY	195.80
416	BAUDVILLE	52.40
8293	BECHEN FENCING	21240.41
6874	BECK, ROBERT	25.32
6248	BELLWETHER LIMITED PARTNERS	115.99
497	BENTLEY SYSTEMS INC	142.25
510	BERKLEY ASSIGNED RISK SERVICES	3641.00
7142	BERS LLC	58.50
1650	BETH-ANNE FERLEY	10.43
536	BH SERVICES INC	1738.06
549	BIERSCHBACH EQUIPMENT	6246.70
551	BIG D OIL COMPANY	18614.12
557	BIG THUNDER GOLD MINE	261.80
559	BILLION AUTOMOTIVE	28471.00
573	BLACK HAWK VANS	95.00
584	BLACK HILLS BUSINESS SOURCE	5611.56
586	BLACK HILLS CHEMICAL CO	2515.05
591	BLACK HILLS ELECTRIC COOP	2029.57
622	BLACK HILLS ENERGY	160217.85
600	BLACK HILLS HOMEBUILDERS ASSOC	17.00
602	BLACK HILLS INSURANCE	60.00
623	BLACK HILLS POWER SPORTS	322.27
625	BLACK HILLS PRO WASH	510.00
636	BLACK HILLS TENT & AWNING	10.00
637	BLACK HILLS TRUCK & TRAILER INC	368.15
652	BLACKSTRAP INC	93604.01
667	BLUE TARP FINANCIAL INC	202.53
691	BOOT BARN INC	249.98
692	BORDER STATES ELECTRIC SUPPLY	5913.51
699	BOUND TREE MEDICAL INC	5253.26
1579	BRAD ESTES	548.92

4479	BRAD SOLON	24.00
8298	BREKHUS, BETH	24.90
2559	BRETT JOHNSON	45.00
1983	BRYCE GREEN	35.00
812	BUCKS ELECTRIC INC	87.37
842	BUTLER MACHINERY CO.	347.32
8299	CAMPILLO, JOE M	19.93
882	CANYON BUSINESS PRODUCTS CORP	1028.83
889	CARDINAL TRACKING	419.23
905	CARQUEST AUTO PARTS	4463.49
931	CBH COOPERATIVE	22810.19
932	CDW GOVERNMENT INC	581.39
934	CEDAR CANYON CAMP	1500.00
945	CENTURY BUSINESS PRODUCTS INC	379.60
948	CENTURYLINK	514.91
951	CERTIFIED LABORATORIES INC	1080.74
8300	CHAPMAN, PATRICK	56.91
8301	CHITWOOD, KIMBERLY	54.02
788	CHRIS BRUBAKER	147.00
797	CHRIS BRUNNER	78.56
988	CHRIS SUPPLY COMPANY	710.28
7634	CISCO WEBEX LLC	192.00
1013	CITY OF RAPID CITY	42796.88
1040	CLEVELAND GOLF/SRIXON	688.80
1044	CLIMATE CONTROL SYSTEMS & SERVICE	2079.78
1053	COCA-COLA OF THE BLACK HILLS	2627.55
6913	COLONIAL HOUSE INC	15.49
1074	COLOR MYSTIQUE	139.00
1083	COMFORT INN & SUITES	227.98
1090	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AG	4595.00
1105	CONRAD'S BIG C ELECTRIC	11400.00
1112	CONTRACTORS INSULATION &	279.10
1113	CONTRACTOR'S SUPPLY INC	853.40
1123	COPY COUNTRY INC.	702.00
7993	COUNTRYSIDE ENTERPRISE LLC	58.24
1163	CREDIT COLLECTIONS BUREAU	2519.71
1164	CRESCENT ELECTRIC SUPPLY CO	365.75
1167	CRICKET LAWN SERVICE	2580.00

1179	CRUM ELECTRIC	356.70
1209	D&M AG SUPPLY INC	661.50
1231	DAKOTA BATTERY/ELECTRIC	371.25
1234	DAKOTA BUSINESS CENTER	430.40
5570	DAKOTA HILLS PEST SERVICE	200.00
1252	DAKOTA PUMP INC	847.50
1253	DAKOTA Q INTERNET SERVICES	249.95
1260	DAKOTA SUPPLY GROUP	2593.85
6888	DAKOTA TRUCK & AUTO LLC	4164.32
1268	DALE'S TIRE & RETREADING INC WEST	782.16
5579	DARLA DREW	823.00
1303	DAYS INN	863.88
6460	DB SOUND LLC	19470.72
1306	DEAN FOODS NC INC	75.20
1322	DELL MARKETING LP	1046.94
1335	DENNIS SUPPLY	95.11
8302	DENSLOW, TYLER	20.48
8303	DETWILER, ANDREW	20.14
8257	DIAMOND FAMILY MEDICINE	65.00
1358	DIAMOND VOGEL	1646.35
1359	DIAMOND VOGEL PAINT CTR	188.40
1367	DIESEL MACHINERY INC	554.99
1389	DODGE TOWN INC.	966.33
1404	DOOR SECURITY PRODUCTS INC	378.06
4929	DRS TUCKER KUDRNA HOLEC EYE CARE CENTER	325.00
1474	EAGLE SALES OF THE BH INC	315.60
1491	EDDIES TRUCK SALES & SERVICE	164347.36
8304	EISENBRAUN, KYLE	73.06
6920	ELECTRICAL DESIGN CONSULTANTS	1500.00
1536	EMERGENCY MEDICAL PRODUCTS INC	264.37
8281	ENRIQUE, ANGELINA	125.00
1574	ESRI INC	1074.00
1592	EVERGREEN OFFICE PRODUCTS INC	132.08
1600	EXPRESS COLLECTIONS INC	13.75
1619	FARMER BROTHERS CO	299.92
8305	FARMERS NATIONAL COMPANY	25.43
1627	FASTENAL COMPANY	6727.45
8306	FATTY MCGEES INC	68.85

1633	FEDERAL EXPRESS CORPORATION	1592.41
8307	FIELD, REX	10.97
1661	FINANCIAL FORMS & SUPPLIES INC	1206.59
1693	FISHER BEVERAGE COMPANY	251.95
1694	FISHER SCIENTIFIC	498.03
8153	FLAGS AND WHEELS	784.00
1712	FLEETMATICS USA LLC	900.00
2793	FLETCHER LACOCK	116.00
1728	FMG INC.	68232.19
7829	FORTERRA PIPE AND PRECAST	997.40
1744	FORWARD DISTRIBUTING	122.45
8308	FRANKLIN, LAURA	117.63
8309	FREDERICKSON, KATELYN	85.77
8245	FRENCH CLEANERS #2	21.20
1794	FRONT RANGE FIRE APPARATUS	1189.67
1795	FRONTIER AUTO GLASS LLC	844.31
1799	FRONTIER WATER SERVICE	292.00
1819	G & R CONTROLS	1267.00
1820	G&H DISTRIBUTING INC.	1531.26
7383	GARFIELD, TINA	15.00
1864	GENERAL REPAIR SERVICES	740.76
1922	GODFREY BRAKE SERVICE & SUPPLY	77.57
1924	GOLDEN WEST TECHNOLOGIES INC	2046.98
1979	GREAT WESTERN TIRE INC.	7196.56
1981	GREEN STAR CAMPER CENTER	53.42
2000	GRIMM'S PUMP SERVICE INC	1518.05
8310	GRUBA, NANCY	111.68
2044	HACH CO	82.34
2049	HAGEN GLASS CO	57.40
8311	HALE, VONDA	48.22
8283	HAMPTON INN & SUITES	364.00
2104	HARDWARE HANK	113.58
8312	HAROUFF, COREY	40.19
2132	HARVEYS LOCK SHOP	1064.65
2149	HAWKINS CHEMICAL INC	20256.16
2158	HD SUPPLY WATERWORKS LTD	1739.92
2159	HDR ENGINEERING INC	7783.83
2167	HEARTLAND OUTDOORS INC	7514.76

2168	HEARTLAND PAPER CO	557.85
8313	HEENAN, CLEO	108.36
8314	HEIBERGER, CLARE A	26.70
2191	HEIMAN FIRE EQUIPMENT INC	648.90
2207	HENRY SCHEIN INC	1125.13
8221	HESS, ZACHARY	103.00
8316	HILLARD, JOHN	11.25
2262	HILLS MATERIALS CO	143114.45
2267	HILLYARD INC. / SIOUX FALLS	595.78
2279	HOBBY LOBBY	74.38
8288	HOFER, COLIN & JAMIE	125.00
8317	HOFFMAN, CODY	16.86
5925	HOLIDAY COMPANIES	539.00
8282	HOLMBERG, BRENDA	125.00
2305	HOLSWORTH & SON INC., G.J	1235.00
7647	HOMESLICE MEDIA GROUP	1600.00
2361	HUMANE SOCIETY OF THE BLACK HILLS	23193.16
2409	INDOFF INC	538.97
2427	INNOVYZE INC	6750.00
2443	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	120.00
2448	INTERNATIONAL CODE COUNCIL-CERTIFICATION RENEWALS	240.00
2453	INTERSTATE BATTERIES INC	787.79
2472	J & J ASPHALT CO	865.38
2498	JANTECH LLC	30.00
377	JEFF BARBIER	223.00
2512	JENNER EQUIPMENT CO	204.11
2515	JENNIGES UPHOLSTERY	70.00
5342	JEROME WRIGHT	548.92
2526	JERRY'S CAKES SHAKES & BAKE	18.00
3105	JIMMY MASSEY	99.00
2530	JJ'S ENGRAVING & SALES	66.00
4855	JOE TJADEN	161.00
2552	JOHNSON CONTROLS INC	557.55
2553	JOHNSON DISTRIBUTING COMPANY, L.LL	639.98
2554	JOHNSON MACHINE INC.	2613.38
8343	JOHNSON, MARY LOU	125.00
848	JON BUXTON	38.00
2509	KARL JEGERIS	372.00

2638	KCLO TV	300.00
7304	KEIFERT-WARRINGTON, PAMELA	7.45
1844	KEITH GARNES	122.32
8318	KENOYER, ANNA	54.77
2676	KETEL THORSTENSON & CO	20700.00
3274	KEVIN MILLER	4325.00
2677	KEVN	1000.00
8319	KEYSER, CASSIDY	26.64
8320	KEYSTONE HOMES LLC	37.00
8321	KIDS KASTLE	96.33
2679	KIEFFER SANITATION INC	1770.96
2682	KIMBALL MIDWEST	516.21
7988	KINSER, DAVID	1341.73
7947	KNBN-TV	500.00
2719	KNECHT HOME CENTER	2510.02
6455	KNIFE RIVER MIDWEST LLC	85481.62
8322	KNIGHT, SARAH	67.51
2739	KONE INC	2821.51
7877	KOTA-TV	575.00
2756	KREISER'S INC	3871.18
2772	KT CONNECTIONS INC	272.50
7820	KTM DESIGN SOLUTIONS	12262.50
7946	KXMZ-FM HITS 102.7	400.00
2840	LARSON COMPANIES	400.25
2852	LAUNDRY WORLD	38.79
2862	LAZY P-6 LAND COMPANY	42929.00
2865	LEADERSHIP RAPID CITY	550.00
2938	LIGHTING MAINTENANCE CO	2076.84
2944	LINCOLN AQUATICS	559.63
3310	LISA MODRICK	693.40
2966	LITTLE PRINT SHOP	487.88
6880	M & W TOWING AND RECOVERY	168.00
3036	M G OIL CO	15595.03
3115	MATHESON TRI-GAS INC	730.50
2624	MATT KAHLER	58.00
2684	MATT KIMBALL'S GOLF SHOP	16890.34
8323	MCALLISTER, JEREMY	56.21
3164	MCKIE FORD INC	2541.93

3173	MCMASTER-CARR SUPPLY CO	124.13
3191	MEDICAL WASTE TRANSPORT INC	281.22
6766	MEDTRANDIRECT INC	110.00
3208	MENARDS	1152.07
2335	MICHAEL HOWARD	548.92
3237	MICROSURVEY SOFTWARE INC	2707.50
3242	MIDCONTINENT COMMUNICATIONS	8926.64
3243	MIDCONTINENT TESTING LABS	4205.07
3259	MIDWEST TIRE & MUFFLER INC	15.45
3260	MIDWEST TURF & IRRIGATION	9380.97
1059	MONICA COLBY	116.00
3353	MOTION INDUSTRIES INC	1635.37
3360	MOUNTAIN PLAINS AUDIOLOGY	46.00
3397	MUTH ELECTRIC INC.	1710.00
3399	MVTL LABORATORIES INC	560.00
8291	MYERS TIRE-SALT LAKE CITY #20	11.61
8324	NABACOBIE INVESTMENT LLC	35.99
8253	NATIONAL FIRE FIGHTER WILDLAND CORP	1153.45
3424	NATIVE SUN NEWS	30.00
3461	NESLAND CONSTRUCTION COMPANY	32.08
3469	NEVE'S UNIFORM INC	8474.99
3508	NOONEY & SOLAY LLP	9624.18
8265	NORLAB, INC	234.00
3517	NORTH CENTRAL SUPPLY INC	575.00
8168	NORTHERN PLAINS, LLC	190668.56
3524	NORTHERN SAFETY COMPANY INC	64.12
3525	NORTHERN TRUCK EQUIPMENT CORP	1438.00
3530	NORTHWEST PIPE FITTINGS INC	5623.51
8276	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	62.00
3566	OFFICEMAX INCORPORATED	1123.22
3604	O'REILLY AUTO PARTS	197.83
3612	OTIS ELEVATOR COMPANY	2320.42
3618	OVERHEAD DOOR CO. OF RC	201.46
3625	PACIFIC STEEL & RECYCLING INC	200.97
8262	PARKER, RANDY	11080.00
3660	PARKWAY CAR WASH	358.75
3670	PARTY DIRECT	737.07
4696	PAULINE SUMPTION	210.00

3601	PENNINGTON COUNTY	68899.27
5685	PEOPLEFACTS LLC	113.07
2928	PETE LIEN & SONS INC	2702.04
3822	PETE RAGNONE	1153.64
5450	PETERSON PACIFIC CORP	1240.00
5477	PHILIPS HEALTHCARE	395.78
5497	PIONEER BANK & TRUST	7526.37
5500	PITNEY BOWES	1179.18
5511	PLUMDONE COMPANY	55.76
3701	POLYDYNE INC	9384.00
3704	PONDEROSA SPORTSWEAR	675.50
8325	POTTS, TREVOR	30.95
8326	POUDEL, SANTOS	46.35
3722	POWER HOUSE HONDA	159.98
3736	PRECISION FORMS & GRAPHICS INC	2435.22
3737	PRECISION MECHANICAL LLP	2206.75
3743	PRESTIGE FLAG	628.90
3750	PRINT MARK-ET	239.80
8028	PRO TRACK AND TENNIS INC	55627.82
3761	PROMOTION REHABILITATION	180.00
3771	PUBLIC SAFETY CENTER	399.89
8327	QUINN, GENE	45.08
3806	R & R SPECIALITIES INC	205.65
3829	RAMKOTA HOTEL	182.00
3843	RAPID CHEVROLET CO INC.	676.18
3845	RAPID CITY AREA CHAMBER OF COMMERCE	160.00
3848	RAPID CITY AREA SCHOOL DIST 51-4	19662.82
3849	RAPID CITY ARTS COUNCIL	1873.73
3858	RAPID CITY CONVENTION & VISTORS BUREAU	257773.77
3863	RAPID CITY JOURNAL - ADVERTISING	4775.70
5703	RAPID CITY STEVENS BASKETBALL	1200.00
3898	RAPID TOWING	125.00
3905	RAPP SALES CO	31.50
8328	RATH PROPERTIES LLC	81.00
3934	RCS CONSTRUCTION INC.	272097.55
3938	RDO EQUIPMENT CO	2241.22
3949	RECLAMATION SERVICES INC	10182.50
3950	RECORD STORAGE SOLUTIONS INC	431.40

3958	RED WING SHOE STORE	875.30
6322	REEDE CONSTRUCTION INC	263899.38
4040	RICOH USA	1109.85
3512	RITCHIE NORDSTROM	629.28
2837	ROBERT LAROCO	126.00
3718	ROBERT POWELL	257.69
4002	ROBERT RENDON	64.00
4061	ROBERT SHARP & ASSOCIATES	60.00
4125	RUNNINGS SUPPLY INC	1539.82
4141	RUSHMORE SAFETY SUPPLIES	627.50
6975	SAGEN, RICH	146.00
8278	SAKOS, KELSEY	223.00
8246	SALAMUN, JASON	662.40
4182	SAM'S CLUB	6953.57
4194	SANITATION PRODUCTS	979.65
2102	SARAH HANZEL	406.28
4215	SCHEELS ALL SPORTS	109.99
8329	SCULL II, ROBERT	108.87
4330	SERVALL UNIFORM/LINEN CO	1091.09
3777	SETH PURCELLA	96.00
4352	SHEEHAN MACK SALES & EQUIP. INC.	8462.87
4359	SHERWIN-WILLIAMS COMPANY	497.39
4360	SHI INTERNATIONAL CORP	241.57
4366	SHOENER MACHINE & TOOL	15.40
4388	SIGN EXPRESS	369.44
8330	SILBERNAGEL, KEVIN	20.20
6795	SIMONSON, SEAN	58.00
4405	SIMPSON'S PRINTING	1463.35
4406	SIMS GLASS	255.00
8263	SMITH, JASON	105.00
8331	SMITH, JONATHAN	624.63
4465	SNAP ON TOOLS	26.85
8332	SOBCZAK, DWIGHT	16.38
4477	SOIL CONTROL LAB	349.00
4488	SOUND PRO	209.99
4498	SOUTH DAKOTA BUILDING OFFICIALS' ASSOC	5.00
4518	SOUTH DAKOTA MUNICIPAL LEAGUE	700.00
4519	SOUTH DAKOTA ONE CALL	958.58

4520	SOUTH DAKOTA OVERHEAD DOORS	92.00
4530	SOUTH DAKOTA RURAL WATER	1350.00
4545	SOUTH DAKOTA WATER & WASTEWATER	1720.00
7428	SPARTAN STORES LLC	11.42
4564	SPERLICH CONSULTING	63673.97
7101	SPRINKLER GUYS INC	1163.98
8264	SPRINKLER SYSTEMS SERVICE LLC	1433.21
2332	STAN HOUSTON EQUIP CO INC	159.95
4599	STAPLES ADVANTAGE	580.93
4605	STATE INDUSTRIAL PRODUCTS	551.02
4504	STATE OF SOUTH DAKOTA	418667.88
8333	STECOR INITIATIVES LLC	37.00
4615	STEC'S ADVERTISING SPECIALTIES	1306.00
157	STEVE ALLENDER	223.00
6029	STEVENS HIGH SCHOOL	750.00
8334	STEVENS, MATT	38.85
4676	STRYKER SALES CORPORATION	727.93
4684	STURDEVANT'S AUTO PARTS	695.62
4685	STURDEVANT'S REFINISH SUPPLY CENTER	1056.73
4695	SUMMIT SIGNS & SUPPLY INC	202.00
4711	SUPERIOR SIGNALS INC	913.32
4731	SWIFTEC INC	614.29
8335	SYKORA, AMY	49.79
3491	T.J. NICOLAI	137.00
4587	TAMARA STADEL	92.00
4764	TCFEF	5929.00
4765	TDG COMMUNICATIONS INC	155.00
4777	TELEDYNE ISCO INC	847.99
4787	TESSCO	348.08
3194	THE MEDICINE SHOPPE #0461	1791.65
4817	THOMSON REUTERS - WEST	360.00
4845	TIME EQUIP. RENTAL & SALES INC.	993.28
4852	TITAN MACHINERY	44.00
8289	TORGERSON, KRISTIN	125.00
4878	TRAFFIC CONTROL CORP	720.00
4885	TRAPEZE SOFTWARE GROUP	17640.00
2831	TRAPPER LAPPE	35.00
4889	TRAVELERS	80.00

5717	TREVOR SCHMELZ	190.00
4917	TRUGREEN-CHEMLAWN	900.00
4922	TS GOVERNMENT SOLUTIONS LLC	69.00
4925	TSP INC	6200.80
4935	TURBIVILLE INDUSTRIAL ELECTRIC WORKS	5766.91
4936	TURFWERKS	2449.12
4944	TWILIGHT FIRST AID & SAFETY SUPPLY	384.40
5761	TYLER BUSINESS FORMS	616.29
4952	TYLER TECHNOLOGIES INC	13613.36
7650	TYRRELL TIRES INC	2080.00
4957	ULINE INC	268.81
4960	ULTRAMAX	776.00
4966	UNIQUE SIGNS INC	67.86
4979	UNIVERSAL ATHLETIC	1493.71
5003	USA BLUE BOOK	203.60
8336	VAIL, SHEPARD	77.09
5013	VALLEY GREEN SOD FARM INC	773.20
5014	VALLEY SWEEPING	135.00
5039	VANWAY TROPHY & AWARD	625.60
6415	VAST BUSINESS	8134.50
5053	VERIZON WIRELESS	18260.55
5054	VERMEER EQUIPMENT OF BLACK HILLS	500.05
5055	VERNON COMPANY	675.00
5087	W W GOETSCH ASSOCIATES INC	4643.00
8337	WAGER, MARK	10.12
5118	WALMART COMMUNITY	1561.84
5129	WARNE CHEMICAL & EQUIP.	1881.32
5142	WATERTREE INC	76.55
5184	WELLS FARGO EQUIPMENT FINANCE	13702.47
5197	WEST RIVER BEVERAGE INC	462.00
5200	WEST RIVER INTERNATIONAL INC.	2754.03
6563	WEST RIVER MONUMENT CO	75.00
5201	WEST RIVER SCALE	842.50
5202	WEST RIVER WELDING & MACHINE	1730.00
5208	WESTERN COMMUNICATIONS INC	1663.01
8129	WESTERN CONSTRUCTION	75898.75
5211	WESTERN MAILERS	7954.31
5220	WESTERN STATIONERS	1719.98

5227	WEX BANK	78927.45
5234	WHISLER BEARING COMPANY	3667.69
8338	WHITNEY, CAROLYN	38.54
8290	WHITNEY, WILLIAM	125.00
5289	WILSON SPORTING GOODS	1520.15
8339	WINTERS, CANDY	18.86
7574	WORLDPOINT	478.45
5347	WW GOETSCH ASSOCIATES INC	134.95
8273	ZEBRACKI, EMILY	53.85
5395	ZIMCO SUPPLY CO	610.95
5403	ZUERCHER TECHNOLOGIES	90.00
		Total 3,388,182.29