

BILLIST - MAY 20, 2013

P/ROLL PERIOD END 05/04/13, PD 05/10/13		889,619.39
CDEV P/ROLL PERIOD END 05/04/13, PD 05/10/13		3,373.05
PIONEER BANK & TRUST	05/04/13 P/ROLL TAXES, PD 05/10/13	217,551.75
CDEV PIONEER BANK & TRUST	05/04/13 P/ROLL TAXES, PD 05/10/13	239.88
SOUTH DAKOTA RETIREMENT SYSTEM	APR13 RETIREMENT, PD 05/03/13	389,333.73
CDEV SOUTH DAKOTA RETIREMENT SYSTEM	APR13 RETIREMENT, PD 05/03/13	404.78
BLACK HILLS POWER	ELECTRICITY, PD 05/13/13	46,213.49
WEST RIVER ELECTRIC ASSOCIATION	ELECTRICITY, PD 05/13/13	41,174.50
FIRST ADMINISTRATORS	CLAIMS THROUGH 05/06/13, PD 05/08/13	77,834.82
FIRST ADMINISTRATORS	CLAIMS THROUGH 05/13/13, PD 05/15/13	75,028.52
COMPUTER BILL LIST		5,236,608.71
	SUBTOTAL	6,977,382.62
RSVP	P/ROLL PERIOD END 05/04/13, PD 05/10/13	2,822.54
RSVP	PIONEER BANK & TRUST, 05/04/13 P/ROLL TAXES, PD 05/10/13	214.81
RSVP	SD RETIREMENT SYSTEM, APR13 RETIREMENT, PD 05/03/13	338.72
RSVP	CITY-HEALTH INSURANCE TRUST, APR13 HEALTH	1,010.00
RSVP	KNOLOGY, 394-2508 APR13 PHONE,LD	13.57
RSVP	METROPOLITAN LIFE INSURANCE, MAY13 LIFE	7.34
RSVP	WEX BANK, 4.001G UNL+	12.23
	TOTAL	6,981,801.83

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

Id	Name	Amount
V0047123	BH SERVICES INC	51.19
V0139602	CITY OF RAPID CITY-POSTAGE ACC	0.92
V0139465	CITY-HEALTH INSURANCE TRUST	1,010.00
V0188480	DAKOTA BUSINESS CENTER	67.00
V0254566	FIRST ADMINISTRATORS INC	5.00
V0404625	JJ'S ENGRAVING & SALES	14.00
V0542994	METROPOLITAN LIFE INSURANCE CO	7.34
V0775500	SERVALL UNIFORM/LINEN CO	17.56
V0846150	TETON COALITION	29,541.00
V0255377	1ST NATIONAL BANK IN	876,929.69
V0001653	42ND STREET DESIGN STUDIO LLC	1,720.00
V0002889	A ROYAL FLUSH PORTABLES	500.00
V0003143	A T & T MOBILITY	190.11
V0000790	A TO Z SHREDDING	20.55
V0002805	A&B BUSINESS EQUIPMENT INC	733.48
V0002820	A&B WELDING SUPPLY CO INC	523.72
V0002835	A&H TRUCK SALVAGE	25.00
V0000791	A+ CUSTOM APPAREL & PROMOS	48.00
V0004907	ACCENT	589.72
V0005640	ACE HARDWARE	1,643.51
V0005641	ACE HARDWARE-EAST	587.39
V0008901	ADAMS ISC	1,559.42
V0013790	ALCOPRO	1,041.00
V0186386	ALLIED ARTS FUND DRIVE	26,100.00
V0015450	ALLISON, MARY	25.18
V0016290	ALSCO	312.00
V0016880	AMERICAN ALUMINUM ACCESSORIES	4,613.00
V0019535	AMERICAN LEGAL PUBLISHING CORP	4,599.64
V0025265	AMERIGAS PROPANE LP	756.23
V0036650	ARMSTRONG EXTINGUISHER SVC. IN	186.74
V0036695	ARNIE'S PRESSURE WASH	200.00
V0047642	BADGER STATE RECOVERY INC	34.40
V0053791	BARBER, JEFF	38.00
V0056150	BATTERIES PLUS	48.58
V0056262	BATTLE CREEK SUPPLY	195.80
V0057108	BAY VIEW FUNDING	563.80
V0063310	BEKA CORPORATION	712.50
V0064341	BENEKE, CAROLYN	125.00
V0065620	BERKLEY RISK ADMINISTRATORS CO	3,239.00
V0802755	BEST WESTERN RAMKOTA HOTEL	180.00
V0047123	BH SERVICES INC	1,702.81
V0072050	BLACK HAWK VANS	668.00
V0072275	BLACK HILLS AMMUNITION	1,080.00
V0072708	BLACK HILLS BUSINESS SOURCE	184.00
V0074730	BLACK HILLS CHEMICAL CO	2,687.48
V0075670	BLACK HILLS EMBROIDERY INC	111.61
V0075304	BLACK HILLS FEDERAL CREDIT UNI	29,128.00
V0077380	BLACK HILLS NURSERY	269.25
V0077956	BLACK HILLS OCCUPATIONAL MEDIC	700.00

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

Id	Name	Amount
V0078281	BLACK HILLS PATROL	750.00
V0078490	BLACK HILLS POWER & LIGHT	153,737.57
V0081310	BLACK HILLS TENT & AWNING	787.50
V0081365	BLACK HILLS TRUCK & TRAILER	121.65
V0083255	BOB'S SHOE REPAIR	84.50
V0087372	BOOT BARN	664.75
V0087400	BORDER STATES ELECTRIC SUPPLY	1,943.07
V0100100	BROWN'S REPAIR	151.77
V0120470	BUTLER MACHINERY CO.	470.99
V0127473	CALIFORNIA CONTRACTORS SUPPLIE	110.00
V0127780	CALLAWAY	86.47
V0128665	CANYON BUSINESS PRODUCTS CORP	880.00
V0128800	CANYON LAKE SENIOR CENTER	3,500.00
V0131400	CARQUEST AUTO PARTS	491.95
V0121554	CBH COOPERATIVE	5,228.72
V0122805	CEM SALES & SERVICE	504.74
V0134268	CENTURY BUSINESS PRODUCTS	116.54
V0134679	CENTURYLINK	3,210.97
V0134970	CERTIFIED LABORATORIES	1,277.50
V0137240	CHRIS SUPPLY COMPANY	469.92
V0139602	CITY OF RAPID CITY-POSTAGE ACC	2,336.08
V0139250	CITY-DENTAL INSURANCE	13,183.00
V0139465	CITY-HEALTH INSURANCE TRUST	487,642.00
V0493865	CITY-LICENSE & TRUST	300.00
V0139590	CITY-PETTY CASH-FINANCE	30.00
V0139597	CITY-PETTY CASH-POLICE	26.23
V0141335	CITY-WATER DEPARTMENT	4,983.78
V0146760	CLEVELAND GOLF	80.68
V0146776	CLEVERBRIDGE INC	10,406.40
V0147470	CLIMATE CONTROL SYSTEMS & SERV	592.00
V0149299	COAST TO COAST SOLUTIONS	114.65
V0149580	COCA-COLA OF THE BLACK HILLS	48.80
V0149834	COLBY, MONICA	188.00
V0149815	COLE-PARMER INSTR CO	90.91
V0151146	COLORADO SPRINGS FIRE DEPARTME	325.00
V0155103	CONNECTIONS INC	1,211.57
V0155561	CONRAD'S BIG C SIGNS	239.03
V0158390	CONTRACTOR'S SUPPLY INC	852.25
V0162140	COON, DAN	55.00
V0164030	COPY COUNTRY INC.	361.04
V0169455	CORNERSTONE RESCUE MISSION	2,500.00
V0171980	COURT APPOINTED SPECIAL ADVOCA	1,500.00
V0172087	COWAN, KRISTEN	19.00
V0178720	CREDIT COLLECTION BUREAU	215.54
V0179540	CRESCENT ELECTRIC SUPPLY CO	22.48
V0179735	CRETEX CONCRETE PRODUCTS WEST	1,003.76
V0180010	CRICKET LAWN SERVICE	65.00
V0182145	CRUM ELECTRIC	719.64
V0182342	CULEY, BARBARA	500.00

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

Id	Name	Amount
V0186385	DAHL FINE ARTS CENTER	6,375.00
V0188080	DAKOTA BATTERY/ELECTRIC	550.58
V0188480	DAKOTA BUSINESS CENTER	1,243.87
V0190873	DAKOTA PUMP INC	1,950.00
V0194580	DALE'S TIRE & RETREADING INC	17.00
V0194590	DALE'S TIRE & RETREADING INC W	545.15
V0197405	DAVIS SUN TURF	4,120.08
V0199295	DAY, WILLIAM H	28.00
V0200458	DELL MARKETING LP	3,823.98
V0202266	DETECTION INSTRUMENTS CORPORAT	1,645.59
V0202854	DIESEL MACHINERY INC	92.24
V0204700	DITCH WITCH OF SO DAKOTA	36.50
V0208210	DODGE TOWN INC.	913.44
V0211271	DROPPERS, JAIME	575.00
V0211576	DTH LLC	96,020.97
V0221830	EAGLE SALES OF THE BH INC	123.20
V0222377	EASY PICKER GOLF PRODUCTS INC	322.54
V0225653	EDDIE'S TRUCK CENTER INC	2,737.56
V0225660	EDDIES TRUCK SALES & SERVICE	253.66
V0230520	ELECTRIC PUMP	5,138.22
V0232229	ELLSWORTH TASK FORCE	6,250.00
V0232737	ENERGY LABORATORIES INC	3,675.00
V0234700	ENVIRONMENTAL PRODUCTS CO	569.40
V0235004	ERNST, JANICE	150.00
V0237350	EVERGREEN OFFICE PRODUCTS INC	165.52
V0238780	EXCEL DRYER INC	110.00
V0240175	EXHAUST PROS OF RC INC.	159.64
V0246281	FAMILY THRIFT CTR-WEST	49.15
V0247880	FARMER BROTHERS CO	647.78
V0248950	FASTENAL COMPANY, THE	1,230.08
V0249445	FEDERAL EXPRESS	840.75
V0250183	FENNELL DESIGN INC	42,125.00
V0250245	FERBER ENGINEERING	43,266.82
V0250275	FERGUSON ENTERPRISES INC	32.27
V0254566	FIRST ADMINISTRATORS INC	53,026.80
V0254707	FIRST CALL	6.49
V0255390	FISHER BEVERAGE COMPANY	145.90
V0242035	FMG INC.	28,786.00
V0263778	FOURFRONT DESIGN INC	34,583.78
V0695650	FRED PRYOR SEMINARS	128.00
V0268870	FRENCH'S UPHOLSTERY	250.00
V0272520	FRONTIER AUTO GLASS LLC	657.96
V0272575	FRONTIER WATER SERVICE	340.00
V0274375	FRYE'S PAINT & SUPPLY, ROGER	187.45
V0282080	G&H DISTRIBUTING INC.	589.83
V0286003	GAB-SCHROEDER, REBECCA	125.00
V0297178	GIBBONS, JEREMY	138.00
V0299202	GILL DESIGN INC	16,350.00
V0304090	GODFREY BRAKE SERVICE & SUPPLY	5,297.35

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

Id	Name	Amount
V0305780	GOLDEN WEST TECHNOLOGIES	95.00
V0307133	GRAESSER, STUART	125.00
V0307140	GRAINGER, WW	99.28
V0307229	GRANICUS INC	1,419.07
V0310225	GREAT WESTERN TIRE INC.	2,703.10
V0312550	GRIMM'S PUMP SERVICE INC	3,783.24
V0325905	HAEDER APPRAISAL SERVICE	1,000.00
V0326649	HAGGERTY'S	50.00
V0340280	HARDWARE HANK	186.22
V0344530	HARRINGTON, KIP	47.00
V0346150	HARTMANN, DAMON	138.00
V0346860	HARVEYS LOCK SHOP	11.20
V0349315	HAWKINS CHEMICAL	6,673.75
V0349382	HB SEALING PRODUCTS	105.05
V0321990	HD SUPPLY WATERWORKS LTD	103,571.90
V0349459	HEARD, RICK	125.00
V0349550	HEARTLAND PAPER CO, THE	91.63
V0351649	HELP! LINE CENTER INC	2,250.00
V0370862	HENSON, DEBBIE	150.00
V0356809	HEWLETT PACKARD COMPANY	5,833.00
V0359280	HIGHMARK INC	262,890.46
V0363310	HILLS MATERIALS	360.00
V0363311	HILLS MATERIALS CO	90.63
V0366400	HILLS SEPTIC SERVICE	250.00
V0367540	HILLS TIRE & SUPPLY INC.	19.00
V0367655	HILLYARD INC.	32.00
V0373550	HORTON, PATSY	47.00
V0375060	HOUSTON EQUIP CO. INC, STAN	139.75
V0376993	HUBBARD, BECKY	125.00
V0384815	IA-NE-SD PRIMA CHAPTER	40.00
T9594	INDIAN HEALTH SERVICES	617.82
V0400450	INTERSTATE BATTERIES INC	1,040.50
V0412385	JEGERIS, KARL	206.00
V0404625	JJ'S ENGRAVING & SALES	107.50
V0318852	JOHN DEERE LANDSCAPES	4,378.56
V0421003	JOHNSON BROS. WESTERN WHLS.	141.50
V0421355	JOHNSON DISTRIBUTOR, L.L.	1,833.10
V0421590	JOHNSON MACHINE INC.	2,644.00
V0426700	JOLLY LANE GREENHOUSE	211.98
V0428360	JONES, CLYDE	55.00
V0438625	KADRMAS LEE & JACKSON	3,949.93
V0439308	KAMMERT, JAMES	600.00
V0448030	KIMBALL MIDWEST	49.62
V0448000	KIMBALL'S GOLF SHOP, MATT	13,000.48
V0459659	KNECHT HOME CENTER	324.66
V0459850	KNIGHT SECURITY SYSTEMS	169.95
V0460150	KNOLOGY	4,525.50
V0468162	KOSS, LES	84.20
V0471155	KREUN KUSTOM	200.00

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

Id	Name	Amount
V0473720	L-3 COMMUNICATIONS CORPORATION	10,690.00
V0477850	LAKOTA COUNTRY TIMES	96.00
V0482685	LARSON COMPANIES	441.88
V0482725	LARUS, JEFFREY	64.00
V0479715	LAUNDRY WORLD	7.00
V0488755	LEMAY, MICHAEL/HOLLY	125.00
V0493970	LIEN & SONS INC, PETE	535.26
V0494049	LIFEWAYS INC	4,200.00
V0495380	LIGHTING MAINTENANCE CO	425.53
V0404096	LIMBAUGH, BRETT	366.00
V0495650	LINCOLN EQUIPMENT INC.	6,007.45
V0496150	LIND-EXCO INC	82,249.99
V0499446	LODGE AT DEADWOOD, THE	1,092.00
V0504508	LONG, DR. NATHAN	1,400.00
V0504930	LOWE'S	692.85
V0520750	M & B ENTERPRISES	125.00
V0520500	M G OIL CO	31,107.61
V0522045	MAINLINE CONTRACTING	44,814.90
V0523450	MANINGAS, CALEN	10.60
V0526424	MARCO INC	118.27
V0535240	MASUR, KELVIN	223.00
V0536254	MATHESON-LINWELD	478.23
V0536271	MATHISON	2,251.04
V0536390	MATRIX TELECOM INC	13.09
V0515075	MCCANN ASSOCIATES INC.	2,230.00
V0520190	MCKIE FORD INC	33.13
V0520276	MCMULLEN, RON	38.00
V0520278	MCPC	149.31
V0541285	MENARDS	533.39
V0542068	MERCULIEF, BENJAMIN	90.30
V0542810	METRO FIRE	17,251.44
V0542994	METROPOLITAN LIFE INSURANCE CO	5,513.23
V0543860	MG MACHINING SERVICES	50.00
V0545255	MIDCONTINENT COMMUNICATIONS	6,467.10
V0545370	MIDCONTINENT TESTING LABS	786.00
V0551955	MIDWEST TURF IRRIGATION	78.20
V0556800	MINNELUZAHAN SENIOR CITIZENS C	5,375.00
V0559400	MITCHELL, DON	55.00
V0559600	MITCHELL, WILLIAM	28.00
V0561663	MOLTZ CONSTRUCTION	746,480.40
T7200	MOONEY, RUDY	100.00
V0566440	MOTION INDUSTRIES INC.	14,010.68
V0569150	MOUNTAIN PLAINS AUDIOLOGY	38.00
V0569400	MOUNTAIN VIEW ANIMAL HOSPITAL	359.87
V0569550	MT STATES SECURITY	593.00
V0574000	MUSEUM ALLIANCE OF RC	21,360.00
V0594403	NATIONAL RECREATION & PARK ASS	255.00
V0597277	NATIVE SUN NEWS	419.20
V0599050	NEBRASKA SALT & GRAIN CO	26,283.74

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

Id	Name	Amount
V0601545	NEVE'S UNIFORM	1,144.98
V0603000	NICHOLS, CRAIG	19.00
V0610060	NORTH CENTRAL SUPPLY INC	25.00
V0611650	NORTHERN BALANCE & SCALE INC	625.00
V0611678	NORTHERN ESCROW INC	56,774.51
V0772475	NORTHERN TRUCK EQUIPMENT CORP	910.20
V0612410	NORTHWEST PIPE FITTINGS INC	3,690.70
V0614509	NOVOTNY, JENNIFER	125.00
V0618115	O'CONNOR COMPANY	84.00
V0634566	O'REILLY AUTO PARTS	23.84
V0618600	OFFICEMAX	880.78
V0631970	OLSON'S PEST	75.00
V0639670	OVERHEAD DOOR CO. OF RC	694.53
V0643650	PACIFIC STEEL & RECYCLING	679.24
V0648342	PARKER, KATIE	47.00
V0649920	PAVEL, KATIE	180.00
V0656120	PENNINGTON COUNTY AUDITOR	36,833.33
V0656560	PENNINGTON COUNTY EMERGENCY MG	5,833.33
V0656576	PENNINGTON COUNTY ESCC	87,500.00
V0657530	PENNINGTON COUNTY SHERIFF	1,843.16
V0659645	PEPSI-COLA BOTTLING CO	529.00
V0660835	PET GIANT	184.96
V0662281	PFLEGER, KELLAN	150.00
V0666565	PIONEER BANK & TRUST	1,593.67
V0678735	PONDEROSA SPORTSWEAR	17.50
V0678973	POWER HOUSE HONDA	119.46
V0694200	PROMOTION REHABILITATION	60.00
V0698190	QUALITY TRANSMISSION	4,893.59
V0698778	R & R SPECIALITIES INC	35.19
V0700456	RAMKOTA INN-PIERRE	770.00
V0700457	RAMKOTA INN-SIOUX FALLS	359.96
V0700470	RAMSEY ELECTRONICS	1,371.45
V0701710	RAPID CHEVROLET CO INC.	6,588.40
V0705940	RAPID CITY AREA CHAMBER OF COM	2,750.00
V0702355	RAPID CITY AREA ECONOMIC DEVEL	20,833.33
V0714965	RAPID CITY AREA SCHOOL DIST 51	8,243.67
V0703445	RAPID CITY ARTS COUNCIL	204.56
V0705945	RAPID CITY CONVENTION & VISTOR	126,908.40
V0711110	RAPID CITY JOURNAL	3,538.50
V0711876	RAPID CITY MEDICAL CENTER-WEST	1,021.67
V0717925	RAPID SOFT WATER SERVICE	260.00
V0718650	RAPID TRANSIT	135.00
V0705493	RC COMMUNITY HEALTH CTR	2,500.00
V0698700	RCS CONSTRUCTION INC.	75,026.25
V0698810	RDO EQUIPMENT CO	494.95
V0723000	RED WING SHOE STORE	750.34
V0732106	RICOH USA	511.65
V0745570	RUNNINGS SUPPLY INC	109.95
V0756600	SAGE METERING INC	2,812.00

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

Id	Name	Amount
V0758405	SANITATION PRODUCTS	2,753.39
V0757034	SAYLER, NICOLE	31.79
V0763388	SCHERER, AMY & DANIEL	125.00
V0773261	SDPRA	8,345.00
V0774571	SEJVAR, JOE	140.00
V0775425	SENSUS TECHNOLOGIES INC	1,732.50
V0775500	SERVALL UNIFORM/LINEN CO	511.12
V0776741	SEVERN TRENT SERVICE	515.21
V0780210	SHEEHAN MACK SALES & EQUIP. IN	4,267.10
T386	SHIELDS, JIM	100.00
V0782950	SHOENER MACHINE & TOOL	35.75
V0785565	SIGN & TROPHY WESTEX	100.00
V0785400	SIGN EXPRESS	194.75
V0786783	SIMON CONTRACTORS OF SD INC	2,250.00
V0787250	SIMPSON'S CREATIVE PRINT	542.50
V0787740	SIMS GLASS	66.70
V0790462	SNAP ON TOOLS	24.00
V0791427	SONNEL TECHNOLOGIES	404.45
T885	SOUTH DAKOTA BUREAU OF PERSONN	675.00
V0801026	SOUTH DAKOTA DEPT OF AGRICULTU	4,241.28
V0808302	SOUTH DAKOTA DRIVERS LICENSING	10.00
V0810700	SOUTH DAKOTA FEDERAL PROPERTY	6,771.00
V0811885	SOUTH DAKOTA GOLF COURSE SUPER	40.00
V0816451	SOUTH DAKOTA ONE CALL	732.33
V0816490	SOUTH DAKOTA OVERHEAD DOORS	305.82
V0820494	SOUTH DAKOTA STATE DATA CENTER	190.00
V0820540	SOUTH DAKOTA STATE HISTORICAL	285.00
T9073	SPERLICH CONSULTING	4,380.23
V0824486	STADEL, TAMARA	138.00
V0831645	STOPTECH LTD	67.00
V0834434	STRAUB, DONALD	150.00
V0834455	STRETCH'S GLASS & CUSTOM PARTS	531.40
V0835829	STURDEVANT'S AUTO PARTS	746.13
V0835830	STURDEVANT'S REFINISH SUPPLY C	31.10
V0842753	TECH, DALE	55.00
V0843620	TELECOM RECOVERY	165.00
V0843691	TELEVISION EQUIPMENT ASSOCIATE	648.42
V0850805	TIME EQUIP. RENTAL & SALES INC	86.65
V0851421	TIMPERLEY, RONALD	60.00
V0856300	TITAN MACHINERY	783.10
V0856373	TJADEN, JOE	138.00
V0862876	TRACTOR SUPPLY	8.99
V0868350	TRI-TECH INC	698.11
V0871977	TRUENORTH STEEL	173.60
V0136470	TRUGREEN-CHEMLAWN	889.50
V0170792	TUCKER KUDRNA HOLEC EYE CARE C	200.00
V0872771	TUCKER, LYNN R	150.00
V0874200	TWILIGHT FIRST AID & SAFETY SU	29.80
V0875681	TYCO INTEGRATED SECURITY LLC	124.35

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

Id	Name	Amount
V0876300	ULINE INC	48.69
V0877300	ULTRAMAX	14,360.00
V0880250	UNITED PARCEL SERVICE	97.11
V0880267	UNITED RENTALS NORTHWEST INC	679.00
V0884550	UTILITY SERVICES ASSOCIATES	8,422.00
V0885605	VALLEY GREEN SOD FARM	30.80
V0885625	VAN CLEAVE, DAVE	55.00
V0885731	VAN WYK, REGINA & JAY	125.00
V0885732	VANDER BROEK, NATHAN S	47.00
V0886420	VANWAY TROPHY & AWARD	136.80
V0890200	VERMEER EQUIPMENT OF BLACK HIL	31.64
V0899601	WALMART COMMUNITY	88.55
V0906159	WARNE CHEMICAL & EQUIP.	467.65
V0909200	WATER GEAR INC	927.80
V0908400	WATERTREE INC	157.40
T8650	WELLMARK BC/BS OF SOUTH DAKOTA	220.39
V0927960	WEST RIVER INTERNATIONAL INC.	609.94
V0931805	WESTERN COMMUNICATIONS INC	887.00
V0933099	WESTERN MAILERS	2,212.63
V0934300	WESTERN SD SENIOR SVC INC	1,375.00
V0934830	WESTERN STATIONERS	1,014.93
V0935979	WEX BANK	119,619.54
V0936710	WHISLER BEARING COMPANY	364.14
V0938320	WHITE, OLIVER	138.00
V0939597	WIEBE, TRACY	125.00
V0940616	WILSON SPORTING GOODS	1,299.94
V0940627	WILSON, FRANCES	125.00
V0943756	WORKING AGAINST VIOLENCE INC	250.00
V0961620	ZENON ENVIRONMENTAL CORPORATIO	1,047,420.00
V0961750	ZEP MFG CO	64.45
V0962090	ZIEGLER BUILDING CENTER	10.53
V0962175	ZIMCO SUPPLY CO	203.77
Grand Total:		<u>5,236,608.71</u>