

BILLIST - JULY 15, 2013

P/ROLL PERIOD END 06/30/13, PD 06/28/13		1,287,937.77
P/ROLL PERIOD END 06/29/13, PD 07/05/13		922,230.91
CDEV P/ROLL PERIOD END 06/29/13, PD 07/05/13		3,373.05
PIONEER BANK & TRUST	06/30/13 P/ROLL TAXES, PD 06/28/13	306,081.08
PIONEER BANK & TRUST	06/29/13 P/ROLL TAXES, PD 07/05/13	227,676.27
CDEV PIONEER BANK & TRUST	06/29/13 P/ROLL TAXES, PD 07/05/13	239.88
1ST NATIONAL BANK IN SIOUX FALLS	2011C WASTEWATER BOND PYMT, PD 07/08/13	37,846.88
1ST NATIONAL BANK IN SIOUX FALLS	SRF #6 CLEAN WATER PRINC,INT PD 07/08/13	84,583.36
1ST NATIONAL BANK IN SIOUX FALLS	SRF #2 DRINKING WATER PRINC,INT PD 07/08/13	59,387.75
FIRST ADMINISTRATORS	CLAIMS THROUGH 06/28/13, PD 06/28/13	267,995.50
FIRST ADMINISTRATORS	CLAIMS THROUGH 07/01/13, PD 07/03/13	17,035.18
FIRST ADMINISTRATORS	CLAIMS THROUGH 07/08/13, PD 07/10/13	69,501.16
US BANK	CREDIT CARD CHARGES, PD 07/02/13	26,358.44
BERKLEY RISK ADMINISTRATORS	JUN13 CLAIMS, PD 07/05/13	46,150.44
SD RETIREMENT SYSTEM-SPECIAL PAY PLAN	SPECIAL PAY PLAN FEE-LANG/PETERSON, PD 06/28/13	90.00
COMPUTER BILL LIST		6,101,443.15
	SUBTOTAL	9,457,930.82
RSVP	P/ROLL PERIOD END 06/29/13, PD 07/05/13	2,822.54
RSVP	PIONEER BANK & TRUST, 06/29/13 P/ROLL TAXES, PD 07/05/13	214.81
RSVP	CITY-HEALTH INSURANCE TRUST, JUN13 HEALTH	1,010.00
RSVP	KNOLOGY, 394-2508 JUN13 PHONE	13.49
RSVP	METROPOLITAN LIFE INSURANCE CO, JUL13 LIFE	7.34
	TOTAL	9,461,999.00

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

<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0047123	BH SERVICES INC	50.19
V0139465	CITY-HEALTH INSURANCE TRUST	1,010.00
V0254566	FIRST ADMINISTRATORS INC	5.00
V0388100	INDOFF INC	106.10
V0542994	METROPOLITAN LIFE INSURANCE CO	7.34
V0714965	RAPID CITY AREA SCHOOL DIST 51	17.38
V0775500	SERVALL UNIFORM/LINEN CO	17.56
V0899601	WALMART COMMUNITY	7.94
V0255377	1ST NATIONAL BANK IN	970,649.07
V0003143	A T & T MOBILITY	190.31
V0000790	A TO Z SHREDDING	106.05
V0002805	A&B BUSINESS EQUIPMENT INC	535.00
V0002820	A&B WELDING SUPPLY CO INC	555.35
V0001455	A-1 PORTABLES INC	87.00
V0002909	ABM EQUIPMENT & SUPPLY	119.05
V0003448	ABOUREZK, JILL L	1,615.66
V0005640	ACE HARDWARE	1,783.02
V0005641	ACE HARDWARE-EAST	796.86
V0007285	ACE STEEL & RECYCLING INC.	225.67
V0008210	ACTION MECHANICAL INC	107.21
V0008901	ADAMS ISC	544.87
V0010950	AIR WORKS SALES & SERVICE	42.84
V0014486	ALL ABOUT CURBS	200.00
V0016290	ALSCO	331.33
V0019535	AMERICAN LEGAL PUBLISHING CORP	638.68
V0026320	AMICK SOUND INC	2,190.42
V0003254	ANDERSON, JACQUELINE	330.00
V0030302	ANDREW, CHAD	193.24
V0033936	ARBITRAGE COMPLIANCE SPECIALIS	4,300.00
V0042705	ATWATER CHEMICAL SERVICES INC.	446.10
T8827	BANK WEST INC	447,108.02
V0051815	BANNER ASSOCIATES INC	29,078.10
V0054623	BARRETT, AMBER	125.00
V0054985	BASLER PRINTING COMPANY INC	82.50
V0057108	BAY VIEW FUNDING	213.95
V0065620	BERKLEY RISK ADMINISTRATORS CO	1,098.00
V0067869	BEUTLER, MARTIN	125.00
V0047123	BH SERVICES INC	1,806.91
V0068420	BIERSCHBACH EQUIPMENT	99.60
V0072050	BLACK HAWK VANS	1,318.00
V0072708	BLACK HILLS BUSINESS SOURCE	199.00
V0074730	BLACK HILLS CHEMICAL CO	1,342.86
V0075304	BLACK HILLS FEDERAL CREDIT UNI	14,411.50
V0077038	BLACK HILLS INSURANCE	60.00
V0078281	BLACK HILLS PATROL	750.00
V0078490	BLACK HILLS POWER & LIGHT	144,098.80
V0079873	BLACK HILLS SECURITY & SYSTEMS	145.41
V0728769	BLENNER, BRIAN	42.00
V0083240	BOCK, CATHLEEN	42.00

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<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0087360	BOOKSAMILLION.COM	33.96
V0087372	BOOT BARN	294.98
V0087400	BORDER STATES ELECTRIC SUPPLY	3,274.28
V0088185	BOUND TREE MEDICAL INC	6,168.86
V0091896	BRADDOCK, ALFRED	125.00
T8073	BRADSKY, NANCY	125.00
V0094832	BREWER CONSTRUCTION	1,417.15
V0099654	BROOKS, LORRAINE & ROBERT	125.00
V0099675	BROWN AND ASSOCIATES	39.00
V0100100	BROWN'S REPAIR	62.98
V0118000	BURNS & MCDONNELL ENGINEERING	18,649.58
V0120470	BUTLER MACHINERY CO.	2,462.77
V0120650	BUXTON, JON	396.00
V0127022	CALDWELL, DANA & CARMEN	563.00
V0128521	CAMPBELL, KENNETH AND/OR KATHY	375.00
V0131105	CARPETMART	4,359.99
V0131400	CARQUEST AUTO PARTS	993.85
V0132099	CARROT-TOP INDUSTRIES INC	423.09
V0121554	CBH COOPERATIVE	523.60
V0121780	CDW GOVERNMENT INC	39.49
V0134268	CENTURY BUSINESS PRODUCTS	50.57
V0134679	CENTURYLINK	3,101.97
V0135100	CETEC ENGINEERING SVC INC	30,905.25
V0135979	CHAMPION WATER SYSTEMS INC	343.50
V0136134	CHASTIAN, JAMES	505.20
V0136490	CHEMSEARCH	865.95
V0136551	CHIEF SUPPLY	49.40
V0136660	CHILDREN'S HOME SOCIETY	2,000.00
V0137240	CHRIS SUPPLY COMPANY	317.80
V0139120	CITY OF RAPID CITY	1,500.00
V0139396	CITY OF RAPID CITY - EXECUTIVE	990.00
V0139603	CITY OF RAPID CITY-PLANNING DE	270.00
V0139602	CITY OF RAPID CITY-POSTAGE ACC	2,134.00
V0139250	CITY-DENTAL INSURANCE	13,304.00
V0139465	CITY-HEALTH INSURANCE TRUST	489,336.00
V0139590	CITY-PETTY CASH-FINANCE	156.16
V0139599	CITY-POLICE TRAVEL	911.20
V0141335	CITY-WATER DEPARTMENT	13,479.17
V0146760	CLEVELAND GOLF	303.30
V0147470	CLIMATE CONTROL SYSTEMS & SERV	1,727.86
V0149580	COCA-COLA OF THE BLACK HILLS	60.50
V0150975	COLOR MYSTIQUE	200.00
V0151650	COMMERCIAL DOOR & SPECIALTIES	300.00
V0152010	COMMISSION ACCREDITATION	1,570.00
V0155103	CONNECTIONS INC	1,211.57
V0158390	CONTRACTOR'S SUPPLY INC	144.70
V0179540	CRESCENT ELECTRIC SUPPLY CO	3,948.30
V0180010	CRICKET LAWN SERVICE	2,370.00
V0182145	CRUM ELECTRIC	92.67

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<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0185568	D&M AG SUPPLY INC	270.00
V0186090	D&W CRANE & RIGGING INC	100.00
V0186385	DAHL FINE ARTS CENTER	6,375.00
V0188080	DAKOTA BATTERY/ELECTRIC	229.16
V0188480	DAKOTA BUSINESS CENTER	872.19
V0191400	DAKOTA SPRAY EQUIPMENT	677.44
V0191920	DAKOTA SUPPLY GROUP	876.08
V0194580	DALE'S TIRE & RETREADING INC	517.36
V0194590	DALE'S TIRE & RETREADING INC W	507.58
V0195200	DALY, TIM	218.00
V0197405	DAVIS SUN TURF	624.18
V0199295	DAY, WILLIAM H	53.00
V0199970	DEAN FOODS NC INC	84.00
V0200456	DEITSCHMAN, NATHAN	449.00
V0200458	DELL MARKETING LP	50,551.25
V0202806	DIAMOND VOGEL	3,185.00
V0202854	DIESEL MACHINERY INC	228.87
V0211242	DREAM DESIGN INTERNATIONAL	7,349.00
V0211577	DUBA, JERRY	2,000.00
V0221830	EAGLE SALES OF THE BH INC	306.05
V0225653	EDDIE'S TRUCK CENTER INC	321.75
V0225660	EDDIES TRUCK SALES & SERVICE	641.88
V0228730	EISENBRAUN, RUSS	47.00
V0230520	ELECTRIC PUMP	2,444.00
V0232229	ELLSWORTH TASK FORCE	6,250.00
V0232330	EMERGENCY MEDICAL PRODUCTS INC	462.64
V0232737	ENERGY LABORATORIES INC	272.50
V0232930	ENGINEERING AMERICA INC	3,537.05
V0234700	ENVIRONMENTAL PRODUCTS CO	485.76
V0237350	EVERGREEN OFFICE PRODUCTS INC	279.73
V0246282	FAMILY THRIFT CENTER	11.93
V0246280	FAMILY THRIFT CTR-EAST	2.97
V0247880	FARMER BROTHERS CO	464.94
V0248950	FASTENAL COMPANY, THE	536.06
V0249445	FEDERAL EXPRESS	638.85
V0250145	FENCE CONNECTION INC, THE	6,944.00
V0250245	FERBER ENGINEERING	83,518.15
V0252385	FIRE ENGINEERING	139.65
V0254566	FIRST ADMINISTRATORS INC	55,981.20
V0254625	FIRST AMERICAN TITLE	501,835.45
V0255390	FISHER BEVERAGE COMPANY	153.20
V0256950	FISHER SCIENTIFIC	841.69
V0257870	FLINT TRADING INC.	4,313.70
V0263778	FOURFRONT DESIGN INC	43,394.41
V0272520	FRONTIER AUTO GLASS LLC	49.00
V0272550	FRONTIER STONE CO	270.00
V0272575	FRONTIER WATER SERVICE	340.00
V0282080	G&H DISTRIBUTING INC.	523.68
V0282200	GCSAA	175.00

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<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0304090	GODFREY BRAKE SERVICE & SUPPLY	2,389.90
V0305780	GOLDEN WEST TECHNOLOGIES	1,169.14
V0305865	GOODART, NEILL	53.00
V0306351	GOUDY ENGINEERING INC	107,866.09
V0307087	GOVERNOR'S INN	420.00
V0307140	GRAINGER, WW	241.10
V0307229	GRANICUS INC	1,419.07
V0310146	GREAT HARVEST BREAD COMPANY	112.60
V0310225	GREAT WESTERN TIRE INC.	2,678.09
V0311210	GREENLINE EQUIPMENT	279.84
V0312550	GRIMM'S PUMP SERVICE INC	3,540.17
V0335262	HANSEN WALKER MOWERS	247.22
V0340280	HARDWARE HANK	441.34
V0346150	HARTMANN, DAMON	53.00
V0346860	HARVEYS LOCK SHOP	203.69
V0349315	HAWKINS CHEMICAL	16,288.13
V0349382	HB SEALING PRODUCTS	110.63
V0321990	HD SUPPLY WATERWORKS LTD	5,062.50
V0322150	HDR ENGINEERING INC	22,758.70
V0349550	HEARTLAND PAPER CO, THE	1,216.32
V0349995	HEAVY CONSTRUCTOR'S INC	263,124.90
V0356809	HEWLETT PACKARD COMPANY	2,550.00
V0359280	HIGHMARK INC	122,429.47
V0359560	HIGHWAY IMPROVEMENT INC	196,000.00
V0363310	HILLS MATERIALS	385.00
V0363311	HILLS MATERIALS CO	137,657.99
V0366400	HILLS SEPTIC SERVICE	250.00
V0367655	HILLYARD INC.	12.72
V0368010	HILT ENGINEERING, J.H.	200.00
V0373383	HORNUNGS PRO GOLF	38.93
V0375060	HOUSTON EQUIP CO. INC, STAN	301.65
V0385395	IMAGINE THAT SCREEN PRINTING &	3,326.84
V0388100	INDOFF INC	398.94
V0394800	INLAND TRUCK PARTS CO.	1,121.42
V0400450	INTERSTATE BATTERIES INC	2,512.60
V0404305	J & J ASPHALT CO	20,168.96
V0412385	JEGERIS, KARL	270.00
V0412660	JENNER EQUIPMENT CO	114.84
V0421003	JOHNSON BROS. WESTERN WHLS.	104.80
V0420650	JOHNSON CONTROLS INC	729.07
V0421590	JOHNSON MACHINE INC.	3,747.58
V0425319	JOHNSTON, CAROL	2,000.00
V0426700	JOLLY LANE GREENHOUSE	75.00
V0438625	KADRMAS LEE & JACKSON	3,582.73
V0444040	KENNY'S BODY SHOP INC.	452.00
V0432530	KIEFFER SANITATION INC	170.40
V0448030	KIMBALL MIDWEST	748.16
V0448000	KIMBALL'S GOLF SHOP, MATT	20,316.80
V0459659	KNECHT HOME CENTER	482.84

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<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0459850	KNIGHT SECURITY SYSTEMS	129.00
V0460150	KNOLOGY	3,595.34
V0469300	KREISER SURGICAL INC	6,173.30
V0470475	KT CONNECTIONS INC	575.00
V0470938	KUEHNER, OLIVIA	125.00
V0471278	KUNTZ, SARAH	51.80
V0477850	LAKOTA COUNTRY TIMES	32.00
V0479715	LAUNDRY WORLD	14.00
V0491820	LESS, JOHN	72.00
V0493970	LIEN & SONS INC, PETE	392.00
V0494049	LIFEWAYS INC	4,200.00
V0495380	LIGHTING MAINTENANCE CO	1,159.53
V0496230	LINN VIDEO ENTERPRISES INC.	2,072.50
V0466302	LION APPAREL INC	1,004.15
V0496500	LIPP, ANDY	59.00
V0504472	LOLLEY, RICHARD	75.00
V0504508	LONG, DR. NATHAN	1,400.00
V0505725	LUDLUM MEASUREMENTS INC	119.00
V0508585	LYLE SIGNS INC	3,994.40
V0520750	M & B ENTERPRISES	59.40
V0520500	M G OIL CO	26,698.75
V0521360	MAGGARD, JERRY	2,709.57
V0522045	MAINLINE CONTRACTING	286,553.05
V0522950	MALTAVERNE, MIKE	64.00
V0523450	MANINGAS, CALEN	49.79
V0526424	MARCO INC	157.95
V0535240	MASUR, KELVIN	36.00
V0536254	MATHESON-LINWELD	1,445.73
V0536271	MATHISON	117.45
V0517100	MCDONALD SUPPLY	116.40
V0520190	MCKIE FORD INC	218.36
V0520193	MCLEOD'S PRINTING & OFFICE SUP	228.00
V0520278	MCPC	779.97
V0540122	MEDICAL WASTE TRANSPORT INC	246.10
V0538550	MEDICINE SHOPPE #0461, THE	640.80
V0541285	MENARDS	760.69
V0542994	METROPOLITAN LIFE INSURANCE CO	5,407.96
V0544590	MICROSURVEY SOFTWARE INC	1,017.00
V0544558	MID-AMERICAN RESEARCH CHEMICAL	60.95
V0545000	MIDCO DIVING & MARINE SERVICES	3,200.00
V0551507	MIDWEST TIRE & MUFFLER INC	74.14
V0551955	MIDWEST TURF IRRIGATION	1,433.28
V0561663	MOLTZ CONSTRUCTION	525,696.30
V0566440	MOTION INDUSTRIES INC.	2,967.02
V0566820	MOTIVE PARTS & SUPPLY INC	183.26
V0569150	MOUNTAIN PLAINS AUDIOLOGY	23.00
V0569653	MOUSEL, AGNES	300.00
V0569655	MOUSEL, STEVEN	300.00
V0569550	MT STATES SECURITY	700.00

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<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0574000	MUSEUM ALLIANCE OF RC	16,395.00
V0575365	MVTL LABORATORIES INC	238.00
V0597277	NATIVE SUN NEWS	165.00
V0599050	NEBRASKA SALT & GRAIN CO	34,512.08
V0601545	NEVE'S UNIFORM	5,965.48
V0603500	NIKE USA INC	245.40
V0610060	NORTH CENTRAL SUPPLY INC	150.00
V0772475	NORTHERN TRUCK EQUIPMENT CORP	2,950.00
V0612410	NORTHWEST PIPE FITTINGS INC	4,686.66
V0617200	NPC INTERNATIONAL	22.20
V0634566	O'REILLY AUTO PARTS	195.33
V0618600	OFFICEMAX	425.19
V0643650	PACIFIC STEEL & RECYCLING	642.83
V0643653	PACIFIC TRADING COMPANY, JC	1,044.40
V0643868	PAGE, MARC	471.00
V0651070	PEAVEY COMPANY, LYNN	197.10
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	1,800.50
V0659645	PEPSI-COLA BOTTLING CO	977.50
V0661580	PETERSON PACIFIC CORP	2,331.49
V0661479	PETERSON, LOLA	125.00
V0661500	PETERSON, MICHAEL	72.00
V0662775	PHILLIPS, RYAN	283.75
V0666565	PIONEER BANK & TRUST	1,593.67
V0678735	PONDEROSA SPORTSWEAR	1,008.22
V0678750	POOL&SPA CENTER	2,734.40
V0678973	POWER HOUSE HONDA	633.00
V0679760	PRECISION MECHANICAL LLP	112.00
V0689962	PRIMERO INSU CO	635.36
V0700091	RAININ INSTRUMENT CO	75.40
V0700456	RAMKOTA INN-PIERRE	77.00
V0701710	RAPID CHEVROLET CO INC.	11,590.16
V0705940	RAPID CITY AREA CHAMBER OF COM	2,775.00
V0702355	RAPID CITY AREA ECONOMIC DEVEL	20,833.33
V0714965	RAPID CITY AREA SCHOOL DIST 51	10,001.67
V0703445	RAPID CITY ARTS COUNCIL	1,253.73
V0705404	RAPID CITY CENTRAL SOFTBALL CA	360.00
V0705945	RAPID CITY CONVENTION & VISTOR	170,511.29
V0711110	RAPID CITY JOURNAL	2,094.96
V0711876	RAPID CITY MEDICAL CENTER-WEST	1,008.00
V0714405	RAPID CITY REGIONAL HOSPITAL	177.83
V0717925	RAPID SOFT WATER SERVICE	126.00
V0718650	RAPID TRANSIT	135.00
V0720259	RAPP SALES CO	410.00
V0721660	RAVEN ENVIRONMENTAL PRODUCTS I	437.06
V0698700	RCS CONSTRUCTION INC.	67,811.25
V0698810	RDO EQUIPMENT CO	6,785.28

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<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0722757	RECORD STORAGE SOLUTIONS	22.00
V0723000	RED WING SHOE STORE	236.21
V0723326	REDDEN, BONNIE	100.00
V0732106	RICOH USA	140.81
V0739300	RONFELDT, JIM	193.00
V0744010	ROYAL WHEEL ALIGNMENT INC	498.42
V0745570	RUNNINGS SUPPLY INC	769.83
V0749700	RUSHMORE PLAZA CIVIC CENTER	422.40
V0750950	RUSHMORE SAFETY SUPPLIES	35.58
V0756296	SAFETY AND CONSTRUCTION SUPPLY	2,330.00
V0757235	SAM'S CLUB	7,854.80
V0758405	SANITATION PRODUCTS	1,006.00
V0822038	SDSU EXTENSION	30.00
V0775500	SERVALL UNIFORM/LINEN CO	3,307.20
V0780210	SHEEHAN MACK SALES & EQUIP. IN	8,014.39
V0781610	SHERWIN-WILLIAMS COMPANY	67.27
V0781983	SHI INTERNATIONAL CORP	606.32
V0782950	SHOENER MACHINE & TOOL	34.50
V0784749	SIEMENS INDUSTRY INC	3,360.00
V0787250	SIMPSON'S CREATIVE PRINT	626.55
V0790461	SNAP ON TOOLS	229.95
V0790462	SNAP ON TOOLS	159.30
V0790600	SOIL CONTROL LAB	900.00
V0809500	SOUTH DAKOTA ENGINEERING SOCIE	235.00
V0816451	SOUTH DAKOTA ONE CALL	1,134.54
T9073	SPERLICH CONSULTING	39,966.25
V0827580	STATE CHEMICAL MFG CO	3,852.47
V0834455	STRETCH'S GLASS & CUSTOM PARTS	110.87
V0835829	STURDEVANT'S AUTO PARTS	454.44
V0838430	SUNSOURCE	1,097.62
V0839852	SWANSON, MELISSA	125.00
V0842595	TCFEF	11,858.00
V0843620	TELECOM RECOVERY	165.00
V0846010	TESSIER'S INC.	262.75
V0856300	TITAN MACHINERY	48.92
V0856372	TITUS, STACEY	80.00
V0856373	TJADEN, JOE	218.00
V0856470	TOW PRO	160.00
V0136470	TRUGREEN-CHEMLAWN	1,414.50
V0875595	TWO WHEELER DEALER	399.36
V0875681	TYCO INTEGRATED SECURITY LLC	126.03
V0880250	UNITED PARCEL SERVICE	115.63
V0880267	UNITED RENTALS NORTHWEST INC	3,412.00
V0883963	UNITED STATES PLASTIC CORPORAT	234.44
V0878000	UPPER PLAINS CONTRACTING INC	227,599.50
V0885605	VALLEY GREEN SOD FARM	55.00
V0885737	VANAUSDLE, RONDELL	125.00
V0886420	VANWAY TROPHY & AWARD	314.95
V0890180	VERIZON WIRELESS	14,307.30



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<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0892415	VIDEO SERVICES OF AMERICA	1,213.04
V0899601	WALMART COMMUNITY	2,111.08
V0899785	WAMCO LAB INC	1,000.00
V0899789	WANGSNESS, BRIANA	125.00
V0906159	WARNE CHEMICAL & EQUIP.	6,316.64
V0908400	WATERTREE INC	25.25
V0918520	WERLINGER, PIUS & DORIS	663.00
V0926150	WEST PAYMENT CENTER	1,055.88
V0927675	WEST RIVER BEVERAGE INC	234.00
V0927780	WEST RIVER ELECTRIC ASSN INC.	39,793.15
V0931805	WESTERN COMMUNICATIONS INC	4,650.40
V0932350	WESTERN DAKOTA TECHNICAL INSTI	490.00
V0933099	WESTERN MAILERS	4,926.40
V0934526	WESTERN STATES FIRE	535.00
V0934830	WESTERN STATIONERS	1,150.43
V0935979	WEX BANK	112,768.47
V0936710	WHISLER BEARING COMPANY	416.24
V0940616	WILSON SPORTING GOODS	2,943.34
V0941230	WIPATH COMMUNICATIONS	403.00
V0942248	WOLF, MIKE	72.00
V0943756	WORKING AGAINST VIOLENCE INC	2,500.00
V0894758	WW GOETSCH ASSOCIATES INC	24,927.00
V0961063	ZCO INC	177,252.44
V0961750	ZEP MFG CO	129.00
V0962090	ZIEGLER BUILDING CENTER	64.11
<b>Grand Total:</b>		<u>6,101,443.15</u>