

BILLIST - DECEMBER 2, 2013

P/ROLL PERIOD END 11/02/13, PD 11/08/13		564.83
P/ROLL PERIOD END 11/16/13, PD 11/22/13		945,947.56
P/ROLL PERIOD END 11/30/13, PD 11/27/13		1,252,886.38
PIONEER BANK & TRUST	11/16/13 P/ROLL TAXES, PD 11/22/13	228,540.53
PIONEER BANK & TRUST	11/30/13 P/ROLL TAXES, PD 11/27/13	307,171.61
SOUTH DAKOTA RETIREMENT SYSTEM	OCT13 RETIREMENT, PD 11/06/13	415,300.46
SOUTH DAKOTA RETIREMENT SYSTEM	CDEV OCT13 RETIREMENT, PD 11/06/13	204.91
WELLMARK INC	HEALTH CLAIMS THROUGH 11/15/13, PD 11/21/13	63,255.70
WELLMARK INC	HEALTH CLAIMS THROUGH 11/22/13, PD 11/27/13	106,924.20
FIRST ADMINISTRATORS	HEALTH & DENTAL CLAIMS THROUGH 11/18/13, PD 11/20/13	139,900.19
FIRST ADMINISTRATORS	HEALTH & DENTAL CLAIMS THROUGH 11/25/13, PD 11/27/13	18,156.58
WAGE WORKS	SECTION 125 CLAIMS THROUGH 11/15/13, PD 11/19/13	2,769.69
WAGE WORKS	SECTION 125 CLAIMS THROUGH 11/22/13, PD 11/26/13	5,976.09
SD DEPARTMENT OF REVENUE	EXCISE TAX PAYABLE, PD 11/18/13	178.03
SD DEPARTMENT OF REVENUE	SALES TAX PAYABLE, PD 11/18/13	31,488.96
SD DEPARTMENT OF REVENUE	CCTR SALES TAX PAYABLE, PD 11/18/13	14,101.26
BANK WEST	TID44 MALL DR, PD 11/20/13	265,729.77
BANK WEST	TID47 TOWER RD, PD 11/20/13	45,839.42
BANK WEST	TID54 RAINBOW RIDGE, PD 11/20/13	135,652.46
BANK WEST	TID56 RUSHMORE CROSSING, PD 11/20/13	383,859.04
BANK WEST	TID63 COPPERFIELD VISTAS, PD 11/20/13	97,420.52
BANK WEST	TID65 MINNESOTA ST, PD 11/20/13	24,667.45
CITY OF RAPID CITY	TID39 ANAMOSA, PD 11/20/13	19,534.05
CITY OF RAPID CITY	TID42 ELK VALE/TIMMONS, PD 11/20/13	162,885.24
CITY OF RAPID CITY	TID56 RUSHMORE CROSSING, PD 11/20/13	73,116.01
DACOTAH BANK	TID40 GANDOLF, PD 11/20/13	4,065.43
FIRST INTERSTATE BANK	TID39 ANAMOSA, PD 11/20/13	19,534.06
FIRST INTERSTATE BANK	TID50 FEDERAL BEEF/FOUNDERS PARK DEV, PD 11/20/13	67,856.15
FIRST NATIONAL BANK	TID53 STONEY CREEK PLAZA, PD 11/20/13	51,347.98
GREAT WESTERN BANK	TID38 HEARTLAND RETAIL CENTER, PD 11/20/13	161,465.96
SODAK DEVELOPMENT INC	TID68 HOMESTEAD, PD 11/20/13	13,455.63
FIRST INTERSTATE BANK	TID41 STONERIDGE LLC PAYOFF, PD 11/22/13	378,179.82
BLACK HILLS POWER	ELECTRICITY, PD 11/21/13	130,214.34
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 11/21/13	28,207.57
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 11/25/13	4,891.89
COMPUTER BILL LIST		4,222,031.55
	SUBTOTAL	9,823,321.32
RSVP	P/ROLL PERIOD END 11/16/13, PD 11/22/13	2,857.82
RSVP	PIONEER BANK & TRUST, 11/16/13 P/ROLL TAXES, PD 11/22/13	217.25
RSVP	SD RETIREMENT SYSTEM, OCT13 RETIREMENT, PD 11/06/13	342.94
RSVP	RICOH USA, NOV13 COPIER	19.06
RSVP	WOW!, NOV13 PHONE	9.29
	TOTAL	9,826,767.68

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

<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0062755	BEHAVIOR MANAGEMENT SYSTEMS	3,781.67
V0139602	CITY OF RAPID CITY-POSTAGE ACC	16.00
V0190196	DAKOTA LAND TRUST	1,443.95
V0722757	RECORD STORAGE SOLUTIONS	22.00
V0728110	REHAB ESCROW ACCOUNT, DIANNE D	4,081.64
V0846150	TETON COALITION	27,005.01
V0899601	WALMART COMMUNITY	8.98
V0943756	WORKING AGAINST VIOLENCE INC	6,933.00
V0948612	WOW!	17.50
V0000036	247SECURITY INC	256.00
V0000790	A TO Z SHREDDING	57.90
V0002805	A&B BUSINESS EQUIPMENT INC	919.99
V0002820	A&B WELDING SUPPLY CO INC	4,279.55
V0000791	A+ CUSTOM APPAREL & PROMOS	68.00
V0005640	ACE HARDWARE	1,538.13
V0005641	ACE HARDWARE-EAST	446.10
V0008210	ACTION MECHANICAL INC	992.11
V0008901	ADAMS ISC	154.60
V0009355	ADVANCED PUBLIC SAFETY	627.90
V0009236	ADVNT BIOTECHNOLOGIES	675.52
V0010950	AIR WORKS SALES & SERVICE	169.44
V0013790	ALCOPRO	300.75
V0014918	ALLEGIANT EMERGENCY SERVICES I	1,627.82
V0016290	ALSCO	186.71
V0081300	AMERICAN ENGINEERING TESTING I	3,348.25
V0018306	AMERICAN ENVIRONMENTAL GROUP L	542,247.25
V0031510	APPLIED INDUSTRIAL TECHNOLOGIE	7,786.74
V0036650	ARMSTRONG EXTINGUISHER SVC. IN	1,123.00
V0002955	ASAP ANALYTICAL LLC	694.77
V0141500	ASCLD/LAB INC	200.00
V0041990	ATLANTIC SIGNAL	850.00
V0042705	ATWATER CHEMICAL SERVICES INC.	115.00
V0046765	B & B AUTO SALVAGE	110.00
V0047008	B & H PHOTO	54.73
V0047642	BADGER STATE RECOVERY INC	18.70
V0050704	BALL, HAROLD	125.00
V0051815	BANNER ASSOCIATES INC	10,692.47
V0056150	BATTERIES PLUS	1,082.86
V0057802	BBTS	3,725.00
V0064498	BENNETT, CHRIS	125.00
V0064390	BENTLEY SYSTEMS INC	133.25
V0047123	BH SERVICES INC	145.13
V0068420	BIERSCHBACH EQUIPMENT	35.85
V0070063	BISGAARD, STEVE	17.19
V0072625	BLACK HILLS BAGELS	408.55
V0074730	BLACK HILLS CHEMICAL CO	396.18
V0075580	BLACK HILLS ELECTRIC COOP	819.59
V0076915	BLACK HILLS HOMEBUILDERS ASSOC	990.00
V0077035	BLACK HILLS INDUSTRIES	66.50

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<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0077956	BLACK HILLS OCCUPATIONAL MEDIC	839.00
V0078490	BLACK HILLS POWER & LIGHT	16,970.25
V0079873	BLACK HILLS SECURITY & SYSTEMS	145.41
V0081365	BLACK HILLS TRUCK & TRAILER	764.69
V0728769	BLENNER, BRIAN	924.70
V0087372	BOOT BARN	644.99
V0087400	BORDER STATES ELECTRIC SUPPLY	5,624.48
V0087758	BOSWORTH, MARY	191.00
V0088185	BOUND TREE MEDICAL INC	9,894.97
V0094832	BREWER CONSTRUCTION	4,013.17
V0106535	BUCKS ELECTRIC INC	4,843.81
V0118000	BURNS & MCDONNELL ENGINEERING	34,466.30
V0120470	BUTLER MACHINERY CO.	123.18
V0131400	CARQUEST AUTO PARTS	526.73
V0121554	CBH COOPERATIVE	12,645.83
V0121780	CDW GOVERNMENT INC	230.00
V0134268	CENTURY BUSINESS PRODUCTS	17.11
V0134679	CENTURYLINK	462.27
V0134903	CERES ENVIRONMENTAL SERVICES I	604,032.86
V0137240	CHRIS SUPPLY COMPANY	140.52
V0139120	CITY OF RAPID CITY	12,040.50
V0139400	CITY OF RAPID CITY-GOLF	441.92
V0139602	CITY OF RAPID CITY-POSTAGE ACC	2,355.00
V0139599	CITY-POLICE TRAVEL	328.72
V0141335	CITY-WATER DEPARTMENT	1,596.88
V0143002	CLARION	27,101.42
V0137140	CLIA LABORATORY PROGRAM	150.00
V0147470	CLIMATE CONTROL SYSTEMS & SERV	759.99
V0149580	COCA-COLA OF THE BLACK HILLS	40.40
V0151320	COMFORT INN & SUITES	154.00
V0155561	CONRAD'S BIG C SIGNS	923.43
V0158390	CONTRACTOR'S SUPPLY INC	299.45
V0164030	COPY COUNTRY INC.	729.00
T8452	COUNTRY INN & SUITES	498.00
V0179540	CRESCENT ELECTRIC SUPPLY CO	6,854.12
V0180010	CRICKET LAWN SERVICE	200.00
V0182145	CRUM ELECTRIC	1,269.80
V0184094	CUMMINS CENTRAL POWER LLC	281.36
V0185650	D&R SERVICE INC	76.53
V0186090	D&W CRANE & RIGGING INC	1,051.80
V0188080	DAKOTA BATTERY/ELECTRIC	331.69
V0188480	DAKOTA BUSINESS CENTER	2,239.34
V0189250	DAKOTA FENCE CO	1,256.10
V0190921	DAKOTA Q INTERNET SERVICES	63.90
V0194580	DALE'S TIRE & RETREADING INC	8,931.24
V0200448	DEIS, MARCIA	125.00
V0200460	DEL'S CONSTRUCTION INC	273.94
V0200458	DELL MARKETING LP	187.49
V0201600	DENTON, LEVI	95.00

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<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0202815	DIAZ, ELIAS	147.00
V0202854	DIESEL MACHINERY INC	762.42
V0208210	DODGE TOWN INC.	442.50
V0209560	DOOR SECURITY PRODUCTS INC	75.20
V0210651	DRAIN MASTERS	295.00
V0221449	E-S PRESS INC	2,593.84
V0225653	EDDIE'S TRUCK CENTER INC	1,407.40
V0232030	ELLIOTT, RUSSELL OR CARLY	125.00
V0232330	EMERGENCY MEDICAL PRODUCTS INC	664.63
V0232410	EMPLOYEE DATA FORMS INC	27.25
V0232737	ENERGY LABORATORIES INC	140.00
V0234700	ENVIRONMENTAL PRODUCTS CO	217.92
V0235223	ESTES, BRAD	125.00
V0237350	EVERGREEN OFFICE PRODUCTS INC	177.71
V0246282	FAMILY THRIFT CENTER	13.98
V0247880	FARMER BROTHERS CO	110.16
V0248950	FASTENAL COMPANY, THE	2,093.89
V0249445	FEDERAL EXPRESS	488.33
V0249500	FEDERAL SIGNAL CORP	112.87
V0249775	FELSBURG HOLT & ULLEVIG	10,210.53
V0249850	FENCE COMPANY, THE	162.24
V0250183	FENNELL DESIGN INC	27,707.50
V0251863	FIREGUARD INC	1,159.21
V0257562	FLANERY, DENNIS	125.00
V0257705	FLEET COMPUTING INT'L	690.00
V0242035	FMG INC.	98,904.10
V0261630	FORSTER, TIM	50.00
V0263778	FOURFRONT DESIGN INC	21,977.57
V0266768	FRANKE, JENNIFER	55.00
V0268870	FRENCH'S UPHOLSTERY	250.00
V0272520	FRONTIER AUTO GLASS LLC	1,028.93
V0282190	G & R CONTROLS	849.50
V0282080	G&H DISTRIBUTING INC.	350.90
V0298214	GIESE, JAMES	125.00
V0304090	GODFREY BRAKE SERVICE & SUPPLY	1,735.75
V0305780	GOLDEN WEST TECHNOLOGIES	7,454.28
V0307229	GRANICUS INC	1,625.74
V0310225	GREAT WESTERN TIRE INC.	7,923.76
V0312550	GRIMM'S PUMP SERVICE INC	186.67
V0318875	GUNDERSON, KELLY L	95.00
V0336518	HANSON, MANDY	125.00
V0340280	HARDWARE HANK	51.96
V0344712	HARRISON, RICHARD	125.00
V0344725	HARRISON, TONY	92.25
V0346860	HARVEYS LOCK SHOP	19.20
V0349315	HAWKINS CHEMICAL	12,797.36
V0321990	HD SUPPLY WATERWORKS LTD	602.52
V0349550	HEARTLAND PAPER CO, THE	475.23
V0349995	HEAVY CONSTRUCTOR'S INC	891,588.61

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<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0356809	HEWLETT PACKARD COMPANY	7,038.00
V0359280	HIGHMARK INC	81,661.01
V0363311	HILLS MATERIALS CO	55,276.94
V0367540	HILLS TIRE & SUPPLY INC.	59.95
V0372520	HOLMQUIST, ERIC	17.00
V0372635	HOLSWORTH & SON INC., G.J.	10,058.50
V0375060	HOUSTON EQUIP CO. INC, STAN	1,085.04
V0375287	HOWARD, MICHAEL	8.47
V0375418	HOWE, EILEEN	75.00
V0656770	HUMANE SOCIETY OF THE BLACK HI	23,193.17
V0388100	INDOFF INC	1,067.39
V0389160	INDUSTRIAL ELEC & SUPPLY INC.	75.00
V0402500	INSTA CHAIN INC	269.83
V0398925	INTERNATIONAL MUNICIPAL SIGNAL	160.00
V0400450	INTERSTATE BATTERIES INC	771.00
V0404100	IWAN, BARBARA J	45.00
V0404305	J & J ASPHALT CO	56,407.95
V0412660	JENNER EQUIPMENT CO	750.03
V0414540	JIMMY JOHN'S	75.92
V0421590	JOHNSON MACHINE INC.	2,705.95
V0425225	JOHNSON, STEVE	50.00
V0426700	JOLLY LANE GREENHOUSE	75.00
V0441020	KARL'S TV AUDIO APPLIANC	1,223.00
V0443310	KELLY SERVICES INC	6,937.57
V0443240	KELLY, DEAN	125.00
V0432530	KIEFFER SANITATION INC	1,515.23
V0448000	KIMBALL'S GOLF SHOP, MATT	1,643.24
V0448976	KINGS INN HOTEL & CONFERENCE C	50.00
V0454804	KLINE, OTIS	125.00
V0459659	KNECHT HOME CENTER	255.56
V0459850	KNIGHT SECURITY SYSTEMS	387.00
V0465760	KONE INC	137.04
V0469300	KREISER SURGICAL INC	11,155.98
V0470475	KT CONNECTIONS INC	680.96
V0471410	KURTZ CONSTRUCTION, DEAN	176,821.94
V0473720	L-3 COMMUNICATIONS CORPORATION	185.50
V0482685	LARSON COMPANIES	11.52
V0482692	LARSON, JENNIFER	125.00
V0482835	LATITUDE GEOGRAPHICS GROUP LTD	1,000.00
V0479715	LAUNDRY WORLD	7.00
V0495380	LIGHTING MAINTENANCE CO	15.38
V0496150	LIND-EXCO INC	15,671.25
V0497300	LITTLE PRINT SHOP	121.00
V0504900	LOWE ROOFING INC	375.00
V0506301	LUSK, TERRY OR JUDY	125.00
V0520820	M & T FIRE & SAFETY	525.00
V0520500	M G OIL CO	6,293.49
V0520855	MAC CONSTRUCTION COMPANY INC.	126,958.54
V0522045	MAINLINE CONTRACTING	180,845.96

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<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0523450	MANINGAS, CALEN	14.13
V0526424	MARCO INC	92.40
V0536254	MATHESON-LINWELD	2,135.32
V0536271	MATHISON	7.50
V0536390	MATRIX TELECOM INC	13.09
V0515075	MCCANN ASSOCIATES INC.	1,595.00
V0517100	MCDONALD SUPPLY	80.40
V0520190	MCKIE FORD INC	62,605.50
V0520278	MCPC	206.50
V0540122	MEDICAL WASTE TRANSPORT INC	514.34
V0538550	MEDICINE SHOPPE #0461, THE	640.80
V0541350	MEL'S AUTO BODY	1,812.62
V0541285	MENARDS	1,108.47
V0545370	MIDCONTINENT TESTING LABS	150.00
V0562350	MONEY HANDLING MACHINES INC	1,330.00
V0563060	MONTANA DAKOTA UTIL CO	1.96
V0567827	MOTOROLA	3,009.00
V0569400	MOUNTAIN VIEW ANIMAL HOSPITAL	144.47
V0569404	MOUNTAIN WEST LLC	99,900.00
V0569550	MT STATES SECURITY	924.81
V0575210	MUTH ELECTRIC INC.	392.00
V0597277	NATIVE SUN NEWS	90.00
V0597546	NAVEX GLOBAL INC	1,500.00
V0601391	NETWORK CONSULTING SERVICES IN	60,165.45
V0601545	NEVE'S UNIFORM	3,817.35
V0603000	NICHOLS, CRAIG	45.00
V0603225	NIEHAUS, JOHN	134.00
V0604908	NOONEY SOLAY & VAN NORMAN LLP	351.00
V0609842	NORTH CENTRAL RENTAL & LEASING	4,084.00
V0610060	NORTH CENTRAL SUPPLY INC	12.00
V0612410	NORTHWEST PIPE FITTINGS INC	2,213.86
V0617678	NXGEN ATC	395.00
V0634566	O'REILLY AUTO PARTS	108.55
V0622470	ODEGAARD, LES	440.00
V0618600	OFFICEMAX	593.19
V0639670	OVERHEAD DOOR CO. OF RC	85.94
V0643650	PACIFIC STEEL & RECYCLING	1,022.10
V0648672	PARSONS, JOANNE	1,500.00
V0651070	PEAVEY COMPANY, LYNN	519.65
V0656120	PENNINGTON COUNTY AUDITOR	13,610.97
V0657530	PENNINGTON COUNTY SHERIFF	4,375.00
V0660835	PET GIANT	315.93
V0661390	PETERSON, JESSICA	125.00
V0662015	PETTYJOHN, JASON AND SARAH	1,816.60
V0666565	PIONEER BANK & TRUST	5,314.25
V0668815	PITNEY BOWES	1,288.32
V0678735	PONDEROSA SPORTSWEAR	589.39
V0678895	POWELL, ROBERT	452.18
V0678973	POWER HOUSE HONDA	763.09

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<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0679029	POWERS, RANDY AND/OR JANET	150.00
V0679760	PRECISION MECHANICAL LLP	7,470.31
V0694200	PROMOTION REHABILITATION	120.00
V0698198	QUALITY INN & SUITES	385.00
V0698775	R & R PRODUCTS INC	273.90
V0699254	RADERSCHADT, MARK	95.00
V0701710	RAPID CHEVROLET CO INC.	428.00
V0705940	RAPID CITY AREA CHAMBER OF COM	2,750.00
V0702360	RAPID CITY AREA ECONOMIC DEVEL	164,250.00
V0703445	RAPID CITY ARTS COUNCIL	2,018.51
V0705402	RAPID CITY CENTRAL HIGH SCHOOL	100.00
V0705945	RAPID CITY CONVENTION & VISTOR	34,368.68
V0711110	RAPID CITY JOURNAL	3,122.15
V0711876	RAPID CITY MEDICAL CENTER-WEST	34.00
V0715601	RAPID DIESEL INC-PUMP SHOP	301.32
V0716245	RAPID FIRE PROTECTION INC	145.00
V0698700	RCS CONSTRUCTION INC.	244,705.41
V0698810	RDO EQUIPMENT CO	508.80
V0722757	RECORD STORAGE SOLUTIONS	191.48
V0723000	RED WING SHOE STORE	520.00
V0731353	RENNER, MARVIN	168.00
V0732102	RICOH USA	333.16
V0738918	ROGER BROOKS INTERNATIONAL	13,450.00
V0698868	RR DONNELLY	171.86
V0698870	RR WASTE SOLUTION	148.44
V0745570	RUNNINGS SUPPLY INC	197.26
V0749700	RUSHMORE PLAZA CIVIC CENTER	2,760.99
V0750950	RUSHMORE SAFETY SUPPLIES	27.35
V0758405	SANITATION PRODUCTS	4,593.30
V0775500	SERVALL UNIFORM/LINEN CO	917.89
V0780210	SHEEHAN MACK SALES & EQUIP. IN	1,471.03
V0781610	SHERWIN-WILLIAMS COMPANY	307.57
V0781983	SHI INTERNATIONAL CORP	329.85
V0782950	SHOENER MACHINE & TOOL	72.63
V0786783	SIMON CONTRACTORS OF SD INC	38,612.70
V0787250	SIMPSON'S CREATIVE PRINT	781.25
V0787740	SIMS GLASS	260.00
V0790461	SNAP ON TOOLS	473.90
V0790462	SNAP ON TOOLS	120.65
V0790600	SOIL CONTROL LAB	300.00
V0794700	SOUTH DAKOTA BRD OF TECHNICAL	80.00
V0802725	SOUTH DAKOTA DEPT ENV & NATL R	8,798.46
V0801027	SOUTH DAKOTA DEPT OF CORRECTIO	1,670.51
V0808300	SOUTH DAKOTA DIV OF CRIMINAL	129.75
V0808500	SOUTH DAKOTA ELEC COMMISSION	2,015.00
V0809840	SOUTH DAKOTA EXECUTIVE MGMT FI	20.36
V0810700	SOUTH DAKOTA FEDERAL PROPERTY	107.00
V0816390	SOUTH DAKOTA MUNICIPAL LEAGUE	35.00
V0816451	SOUTH DAKOTA ONE CALL	672.96

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<b>Id</b>	<b>Name</b>	<b>Amount</b>
V0816490	SOUTH DAKOTA OVERHEAD DOORS	268.00
V0818740	SOUTH DAKOTA SCHOOL OF MINES	164.18
V0822898	SPEARFISH VOLUNTEER FIRE DEPT	10.00
T9073	SPERLICH CONSULTING	34,592.25
V0756845	ST PAUL TRAVELERS	30,505.00
V0827279	STAPLES ADVANTAGE	121.10
V0820421	STATE BAR OF SD - CONTINUING L	125.00
V0827580	STATE CHEMICAL MFG CO	225.47
V0835829	STURDEVANT'S AUTO PARTS	29.39
V0839160	SUPPLY CACHE INC	949.25
V0843620	TELECOM RECOVERY	210.45
V0849427	THOMSON ELITE	640.00
V0856300	TITAN MACHINERY	621.97
V0856470	TOW PRO	250.00
V0863450	TRAFFIC CONTROL CORP	835.00
T9762	TRAUTMAN, NANCY J	125.00
V0872231	TS GOVERNMENT SOLUTIONS LLC	683.51
V0170792	TUCKER KUDRNA HOLEC EYE CARE C	350.00
V0876300	ULINE INC	195.75
V0880250	UNITED PARCEL SERVICE	203.74
V0883998	UNIVERSAL ATHLETIC	232.46
V0884338	UPPER DECK ARCHITECTS INC	3,364.41
V0885609	VALLEY SWEEPING	180.00
V0886420	VANWAY TROPHY & AWARD	7.80
V0890180	VERIZON WIRELESS	16,471.82
V0890200	VERMEER EQUIPMENT OF BLACK HIL	35.99
V0899601	WALMART COMMUNITY	1,167.58
V0906159	WARNE CHEMICAL & EQUIP.	3,290.45
V0908400	WATERTREE INC	215.80
V0926150	WEST PAYMENT CENTER	1,055.88
V0931805	WESTERN COMMUNICATIONS INC	7,760.75
V0933099	WESTERN MAILERS	4,410.82
V0934830	WESTERN STATIONERS	1,226.93
V0936710	WHISLER BEARING COMPANY	61.65
V0945045	WOOD STOCK SUPPLY	102.53
V0948612	WOW!	776.86
V0958590	WYSS INCORPORATED	1,080.00
V0960375	YELLOW ROADWAY CORP	391.36
V0960801	YUHAS, DAVE	68.00
V0962090	ZIEGLER BUILDING CENTER	349.05
V0962396	ZUERCHER TECHNOLOGIES	13,420.00
	<b>Grand Total:</b>	<u>4,222,031.55</u>