

BILLIST - AUGUST 4, 2014

P/ROLL PERIOD END 07/12/14, PD 07/18/14		944,793.13
CDEV P/ROLL PERIOD END 07/12/14, PD 07/18/14		2,774.30
P/ROLL PERIOD END 07/31/14, PD 07/31/14		1,457,677.18
PIONEER BANK & TRUST	07/12/14 P/ROLL TAXES, PD 07/18/14	241,278.43
CDEV PIONEER BANK & TRUST	07/12/14 P/ROLL TAXES, PD 07/18/14	215.13
PIONEER BANK & TRUST	07/31/14 P/ROLL TAXES, PD 07/31/14	365,458.40
SOUTH DAKOTA DEPARTMENT OF REVENUE	SALES TAX PAYABLE, PD 07/22/14	46,364.21
SOUTH DAKOTA DEPARTMENT OF REVENUE	CCTR SALES TAX PAYABLE, PD 07/22/14	6,834.36
SOUTH DAKOTA DEPARTMENT OF REVENUE	EXCISE TAX PAYABLE, PD 07/22/14	227.35
WELLMARK INC	HEALTH CLAIMS THROUGH 07/18/14, PD 07/24/14	66,249.37
WELLMARK INC	HEALTH CLAIMS THROUGH 07/25/14, PD 07/31/14	120,912.85
WAGE WORKS	SECTION 125 CLAIMS THROUGH 07/21/14, PD 07/22/14	5,025.60
WAGE WORKS	SECTION 125 CLAIMS THROUGH 07/28/14, PD 07/29/14	1,873.00
BANK WEST	TID44 MALL DRIVE, PD 07/21/14	15,431.30
BANK WEST	TID47 TOWER RD, PD 07/21/14	1,355.49
BANK WEST	TID54 RAINBOW RIDGE, PD 07/21/14	1,486.91
BANK WEST	TID56 RUSHMORE CROSSING, PD 07/21/14	34,958.54
CITY OF RAPID CITY	TID42 ELK VALE/TIMMONS, PD 07/21/14	81,654.51
CITY OF RAPID CITY	TID56 RUSHMORE CROSSING, PD 07/21/14	6,658.77
FIRST INTERSTATE BANK	TID50 FEDERAL BEEF/FOUNDERS PARK DEV,PD 07/21/14	9,615.20
FIRST NATIONAL BANK	TID53 STONEY CREEK PLAZA, PD 07/21/14	6,912.83
SODAK DEVELOPMENT INC	TID68 HOMESTEAD, PD 07/21/14	132.30
SD RETIREMENT SYSTEM-SPECIAL PAY PLAN	SPECIAL PAY PLAN FEE-EIKENBERRY R, PD 07/18/14	45.00
BLACK HILLS POWER	ELECTRICITY, PD 07/29/14	797.27
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 07/28/14	3,400.81
COMPUTER BILL LIST		2,614,058.79
	SUBTOTAL	6,036,191.03
RSVP	P/ROLL PERIOD END 07/12/14, PD 07/18/14	2,892.87
RSVP	PIONEER BANK & TRUST, 07/12/14 P/ROLL TAXES, PD 07/18/14	237.88
RSVP	RICOH USA, JUL COPIER	11.00
RSVP	WEX BANK, 7.674G UNL	25.89
RSVP	WOW!, JUL14 PHONE,LD	10.05
	TOTAL	6,039,368.72

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

Id	Name	Amount
V0077038	BLACK HILLS INSURANCE	60.00
V0139602	CITY OF RAPID CITY-POSTAGE ACC	41.25
V0388100	INDOFF INC	69.23
V0690280	PRINT MARK-ET	37.95
V0722757	RECORD STORAGE SOLUTIONS	22.00
V0775500	SERVALL UNIFORM/LINEN CO	18.27
V0820005	SOUTH DAKOTA SECRETARY OF STAT	30.00
V0899601	WALMART COMMUNITY	12.41
V0948612	WOW!	20.00
V0960625	YFS COUNSELING	855.00
V0254868	1ST IMPRESSIONS SWEEPING	500.00
V0255377	1ST NATIONAL BANK IN	839,036.49
V0000790	A TO Z SHREDDING	29.55
V0002805	A&B BUSINESS EQUIPMENT INC	1,338.67
V0002820	A&B WELDING SUPPLY CO INC	2,053.54
V0000791	A+ CUSTOM APPAREL & PROMOS	8.00
V0002075	AAA SOUTH DAKOTA	1,129.50
V0004115	ABSOLUTE TOWING	170.00
V0005640	ACE HARDWARE	696.27
V0005641	ACE HARDWARE-EAST	792.46
V0007285	ACE STEEL & RECYCLING INC.	256.20
V0007597	ACHTIEN, TAMARA	125.00
V0008901	ADAMS ISC	10.08
V0009105	ADECCO EMPLOYMENT SERVICES	7,322.57
V0012971	AL'S D&I REPAIR INC	184.06
V0016290	ALSCO	432.26
V0018486	AMERICAN FIRE SPRINKLER ASSOCI	100.00
V0019535	AMERICAN LEGAL PUBLISHING CORP	393.15
V0020968	AMERICAN PLANNING ASSOC	28.75
V0021150	AMERICAN PUBLIC WORKS ASSOC	1,460.00
V0025265	AMERIGAS PROPANE LP	20.09
V0026320	AMICK SOUND INC	2,561.99
V0030325	ANDRITZ SEPARATION INC	25,132.95
V0031205	ANYTIME TOWING	125.00
V0033952	ARBUCKLE LODGE	447.12
V0033940	ARC INTERNATIONAL INC	20,670.00
V0034634	ARCTIC GLACIER U.S.A. INC	199.80
V0036695	ARNIE'S PRESSURE WASH	250.00
V0040850	ASSOCIATED SUPPLY CO INC	175.27
V0042705	ATWATER CHEMICAL SERVICES INC.	1,065.00
V0056150	BATTERIES PLUS	57.42
V0057108	BAY VIEW FUNDING	516.50
V0065646	BERRYDUNN	17,454.06
V0068420	BIERSCHBACH EQUIPMENT	175.00
V0068590	BIG D OIL COMPANY	28,282.93
V0068608	BIG THUNDER GOLD MINE	165.00
V0074730	BLACK HILLS CHEMICAL CO	736.61
V0075580	BLACK HILLS ELECTRIC COOP	777.42
V0075670	BLACK HILLS EMBROIDERY INC	348.80

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Id	Name	Amount
V0076915	BLACK HILLS HOMEBUILDERS ASSOC	17.00
V0077038	BLACK HILLS INSURANCE	60.00
V0077211	BLACK HILLS MINIMELTS	1,000.00
V0077220	BLACK HILLS MOUNTAIN BIKE ASSO	600.00
V0078281	BLACK HILLS PATROL	750.00
V0078490	BLACK HILLS POWER & LIGHT	33,951.26
V0078654	BLACK HILLS PUTT 4 FUN	99.00
V0081365	BLACK HILLS TRUCK & TRAILER	488.08
V0082737	BLACKSTRAP INC	8,363.04
V0087400	BORDER STATES ELECTRIC SUPPLY	2,459.77
V0088185	BOUND TREE MEDICAL INC	4,556.57
V0100100	BROWN'S REPAIR	512.83
V0114290	BURDICK BROS INC	879.70
V0118000	BURNS & MCDONNELL ENGINEERING	6,394.56
V0120470	BUTLER MACHINERY CO.	1,604.23
V0127473	CALIFORNIA CONTRACTORS SUPPLIE	109.25
V0127800	CALLERY, KATHLEEN	333.00
V0129089	CARDINAL TRACKING	4,770.00
V0131400	CARQUEST AUTO PARTS	1,616.61
V0133311	CEDAR CANYON CAMP	2,800.00
V0134679	CENTURYLINK	462.34
V0135979	CHAMPION WATER SYSTEMS INC	343.50
V0136490	CHEMSEARCH	694.02
V0137240	CHRIS SUPPLY COMPANY	324.79
V0137716	CHURCHILL, JEFF	125.00
V0138248	CIOCARLAN, CHRISTOPHER	34.00
V0139120	CITY OF RAPID CITY	2,702.51
V0139400	CITY OF RAPID CITY-GOLF	5,141.22
V0139603	CITY OF RAPID CITY-PLANNING DE	305.00
V0139602	CITY OF RAPID CITY-POSTAGE ACC	3,574.75
V0139590	CITY-PETTY CASH-FINANCE	53.58
V0139597	CITY-PETTY CASH-POLICE	27.56
V0141335	CITY-WATER DEPARTMENT	2,611.54
V0147470	CLIMATE CONTROL SYSTEMS & SERV	1,254.21
V0149580	COCA-COLA OF THE BLACK HILLS	2,101.96
V0150975	COLOR MYSTIQUE	150.00
V0153700	CONDREY & ASSOCIATES INC	646.99
V0158390	CONTRACTOR'S SUPPLY INC	300.70
V0162140	COON, DAN	80.00
V0178720	CREDIT COLLECTION BUREAU	732.61
V0179540	CRESCENT ELECTRIC SUPPLY CO	969.41
V0180010	CRICKET LAWN SERVICE	4,070.00
V0185568	D&M AG SUPPLY INC	607.50
V0185650	D&R SERVICE INC	71.43
V0188080	DAKOTA BATTERY/ELECTRIC	626.72
V0188214	DAKOTA BOILER	562.25
V0188480	DAKOTA BUSINESS CENTER	2,237.08
V0189506	DAKOTA FLUID POWER	581.32
V0190867	DAKOTA PARTY	24.90

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Id	Name	Amount
V0194580	DALE'S TIRE & RETREADING INC	154.18
V0195200	DALY, TIM	75.00
V0197405	DAVIS SUN TURF	133.04
V0200458	DELL MARKETING LP	5,400.00
V0200700	DENNIS SUPPLY	45.03
V0202250	DESIGN WORKS INC.	8,790.93
V0202243	DESMET AND BIGGS LLP	940.00
V0202805	DIAMOND VOGEL PAINT CTR	222.94
V0202854	DIESEL MACHINERY INC	530.99
V0208210	DODGE TOWN INC.	143.33
V0208531	DODSON, SHANNON	125.00
V0208336	DOMINO'S PIZZA	76.00
V0221455	E & J SPECIALTIES INC	29.00
V0221830	EAGLE SALES OF THE BH INC	349.77
V0225653	EDDIE'S TRUCK CENTER INC	2,263.39
V0225660	EDDIES TRUCK SALES & SERVICE	1,034.74
V0232010	ELLIOT EQUIPMENT CO	871.22
V0232045	ELLIS, LES	125.00
V0232330	EMERGENCY MEDICAL PRODUCTS INC	171.00
V0232737	ENERGY LABORATORIES INC	4,439.00
V0234700	ENVIRONMENTAL PRODUCTS CO	449.28
T7528	EPIC OUTDOOR ADVERTISING	500.00
V0237350	EVERGREEN OFFICE PRODUCTS INC	364.08
V0238298	EVERSON, MARK	125.00
V0246282	FAMILY THRIFT CENTER	8.58
V0247880	FARMER BROTHERS CO	469.41
V0248950	FASTENAL COMPANY, THE	453.27
V0249445	FEDERAL EXPRESS	408.98
V0249775	FELSBURG HOLT & ULLEVIG	3,911.59
V0251140	FINANCIAL FORMS & SUPPLIES INC	721.66
V0252384	FIRE ENGINEERING	139.65
V0254707	FIRST CALL	261.08
V0255390	FISHER BEVERAGE COMPANY	203.40
V0256950	FISHER SCIENTIFIC	531.03
V0257700	FLEETMATICS USA LLC	800.00
V0242035	FMG INC.	40,366.59
V0262619	FORWARD DISTRIBUTING	167.45
V0268870	FRENCH'S UPHOLSTERY	225.00
V0268478	FRENCH, LARRY	125.00
V0272010	FRONT RANGE FIRE APPARATUS	632.36
V0272520	FRONTIER AUTO GLASS LLC	23.50
V0272575	FRONTIER WATER SERVICE	896.00
V0274375	FRYE'S PAINT & SUPPLY, ROGER	48.19
V0282080	G&H DISTRIBUTING INC.	2,059.13
V0289148	GAME TIME	59.94
V0304090	GODFREY BRAKE SERVICE & SUPPLY	2,376.46
V0305780	GOLDEN WEST TECHNOLOGIES	2,761.59
V0307229	GRANICUS INC	1,519.07
V0310225	GREAT WESTERN TIRE INC.	4,740.25

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Id	Name	Amount
V0311158	GREEN, BRYCE	28.00
V0312550	GRIMM'S PUMP SERVICE INC	616.34
V0318875	GUNDERSON, KELLY L	28.00
V0324769	HACH CO	932.41
V0329245	HALVORSON-CERTIFIED SPRAYER, L	960.00
V0335262	HANSEN WALKER MOWERS	102.40
V0340280	HARDWARE HANK	17.36
V0346860	HARVEYS LOCK SHOP	146.92
V0349315	HAWKINS CHEMICAL	22,710.33
V0349265	HAWTHORNE DITCH CO	281.25
V0321990	HD SUPPLY WATERWORKS LTD	495.29
V0322150	HDR ENGINEERING INC	47,261.74
V0350644	HEIDELBERGER, ELIZABETH	125.00
V0356809	HEWLETT PACKARD COMPANY	1,099.60
V0359560	HIGHWAY IMPROVEMENT INC	156,000.00
V0363310	HILLS MATERIALS	73.05
V0363311	HILLS MATERIALS CO	8,145.92
V0367540	HILLS TIRE & SUPPLY INC.	211.45
V0367655	HILLYARD INC.	75.50
V0371502	HOCKE, GARLET	125.00
V0372848	HOLLIS, CANDISE/CHARLES	125.00
V0372635	HOLSWORTH & SON INC., G.J.	3,421.42
V0373383	HORNUNGS PRO GOLF	117.72
V0375287	HOWARD, MICHAEL	91.16
V0656770	HUMANE SOCIETY OF THE BLACK HI	20,873.83
V0386452	IMAGE BUILDERS	184.00
V0388100	INDOFF INC	579.01
V0394800	INLAND TRUCK PARTS CO.	306.41
V0396500	INTERNATIONAL ASSN OF ELEC INS	102.00
V0400450	INTERSTATE BATTERIES INC	620.32
V0411250	JARVINEN, DON	284.00
V0412660	JENNER EQUIPMENT CO	1,234.98
V0416070	JIRDON AGRI CHEMICALS	238.00
V0404625	JJ'S ENGRAVING & SALES	80.00
V0421003	JOHNSON BROS. WESTERN WHLS.	75.60
V0420650	JOHNSON CONTROLS INC	2,343.50
V0421355	JOHNSON DISTRIBUTOR, L.L.	2,453.37
V0421590	JOHNSON MACHINE INC.	1,756.70
V0428405	JONES, TRICIA	125.00
V0428625	JUNGCK, SCOTT	28.00
V0438625	KADRMAS LEE & JACKSON	4,148.34
V0445325	KETEL THORSTENSON & CO	26,000.00
V0432530	KIEFFER SANITATION INC	171.00
V0448030	KIMBALL MIDWEST	348.79
V0448000	KIMBALL'S GOLF SHOP, MATT	10,622.23
V0451510	KINNEY, PETER & LANA	125.00
V0459659	KNECHT HOME CENTER	344.27
V0459660	KNECHT INSTALLED SALES LLC	470.09
V0465760	KONE INC	326.22

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Id	Name	Amount
V0469300	KREISER SURGICAL INC	4,706.33
V0470475	KT CONNECTIONS INC	142.50
V0471345	KURTZER'S LLC	91.65
V0479715	LAUNDRY WORLD	7.00
V0492003	LEWISON, ROLLIE	22.00
V0493905	LIEBIG, VICKI	136.00
V0493970	LIEN & SONS INC, PETE	1,595.59
V0495380	LIGHTING MAINTENANCE CO	399.75
V0495524	LILLIE, HEATH	19.00
V0495648	LINCOLN AQUATICS	395.35
V0466302	LION APPAREL INC	15,779.50
V0504472	LOLLEY, RICHARD	60.00
V0504514	LONG, TERESA	305.05
V0504970	LRC 2010 VISION INC	1,250.00
V0520750	M & B ENTERPRISES	81.60
V0520820	M & T FIRE & SAFETY	59.58
V0520500	M G OIL CO	23,686.20
V0520855	MAC CONSTRUCTION COMPANY INC.	160,962.15
V0522045	MAINLINE CONTRACTING	89,403.67
V0526424	MARCO INC	69.40
V0533219	MARTIN, KIM	320.91
V0533642	MASSEY, JIMMY	53.00
V0536255	MATHESON TRI-GAS INC	522.63
V0520190	MCKIE FORD INC	24,452.63
V0520278	MCPC	104.10
V0540122	MEDICAL WASTE TRANSPORT INC	238.51
V0541285	MENARDS	2,053.21
V0541943	MERBACH, KARL	68.00
V0544425	MICRO SOLUTIONS INC.	50.00
V0545255	MIDCONTINENT COMMUNICATIONS	8,769.52
V0545370	MIDCONTINENT TESTING LABS	345.00
V0550882	MIDWEST RECON LLC	2,842.68
V0551507	MIDWEST TIRE & MUFFLER INC	24.21
V0551955	MIDWEST TURF IRRIGATION	105.55
T597	MINTON, CATHLEEN	1,294.00
V0563060	MONTANA DAKOTA UTIL CO	22.10
V0566440	MOTION INDUSTRIES INC.	748.36
V0569150	MOUNTAIN PLAINS AUDIOLOGY	46.00
V0574339	MUNGER, SALLY	125.00
V0575365	MVTL LABORATORIES INC	280.00
V0591263	NATIONAL FIRE PROTECTION ASSN	165.00
V0597277	NATIVE SUN NEWS	107.00
V0599050	NEBRASKA SALT & GRAIN CO	21,997.23
V0601392	NETWORK DISTRIBUTION BY DESIGN	528.52
V0601545	NEVE'S UNIFORM	2,416.14
V0772475	NORTHERN TRUCK EQUIPMENT CORP	2,687.00
V0612410	NORTHWEST PIPE FITTINGS INC	4,005.33
V0618600	OFFICEMAX	506.31
V0626003	OKROI, ANGELA	50.00

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Bill List by Vendor - Summary**

Id	Name	Amount
V0631852	OLSON TOWING	55.00
V0639670	OVERHEAD DOOR CO. OF RC	77.27
V0643400	OYLER, MIKE	68.00
V0643650	PACIFIC STEEL & RECYCLING	4,170.50
V0648605	PARKWAY CAR WASH	36.50
V0648900	PARTY DIRECT	699.31
V0656120	PENNINGTON COUNTY AUDITOR	45,678.69
V0660835	PET GIANT	46.99
V0661580	PETERSON PACIFIC CORP	118.88
T7829	PIECE OF CAKE	50.00
V0664545	PINNIX, KIMBERLY	125.00
V0666565	PIONEER BANK & TRUST	6,283.50
V0731330	POST 22 BASEBALL	625.00
V0678973	POWER HOUSE HONDA	888.28
V0688100	PRESTIGE FLAG	304.75
V0690280	PRINT MARK-ET	37.95
V0694200	PROMOTION REHABILITATION	240.00
V0698182	QUALITY CARPET CARE OF THE BLA	115.00
V0698190	QUALITY TRANSMISSION	229.20
V0701710	RAPID CHEVROLET CO INC.	494.56
V0714965	RAPID CITY AREA SCHOOL DIST 51	8,983.94
V0703445	RAPID CITY ARTS COUNCIL	1,186.82
V0705408	RAPID CITY CENTRAL ACTIVITIES	1,600.00
V0705945	RAPID CITY CONVENTION & VISTOR	185,932.14
V0711110	RAPID CITY JOURNAL	3,134.24
V0714404	RAPID CITY REGIONAL HOSPITAL	250.00
V0715000	RAPID CITY SOFTBALL ASSOCIATIO	7,993.75
V0715601	RAPID DIESEL INC-PUMP SHOP	388.52
V0717925	RAPID SOFT WATER SERVICE	210.00
V0720263	RAPP, RANDY	125.00
V0698810	RDO EQUIPMENT CO	95.16
V0722757	RECORD STORAGE SOLUTIONS	401.94
V0723000	RED WING SHOE STORE	475.88
V0731505	RESCUE SOURCE	461.59
V0732102	RICOH USA	319.35
T7809	ROBERT SHARP & ASSOCIATES	150.00
V0740396	ROSCOS MOTORCYCLE & ATV	474.00
V0744010	ROYAL WHEEL ALIGNMENT INC	476.40
V0698868	RR DONNELLY	1,353.42
V0698870	RR WASTE SOLUTION	254.20
V0745570	RUNNINGS SUPPLY INC	1,323.90
V0749700	RUSHMORE PLAZA CIVIC CENTER	499.10
V0750950	RUSHMORE SAFETY SUPPLIES	220.74
V0756315	SAFETY KLEEN CORP.	306.74
V0775425	SENSUS TECHNOLOGIES INC	476.38
V0775500	SERVALL UNIFORM/LINEN CO	980.27
V0780378	SHARP, CAROLINE B.	581.00
V0780210	SHEEHAN MACK SALES & EQUIP. IN	13,774.90
V0781610	SHERWIN-WILLIAMS COMPANY	53.96

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Id	Name	Amount
V0786783	SIMON CONTRACTORS OF SD INC	840.00
V0787250	SIMPSON'S CREATIVE PRINT	215.00
V0790090	SKYLINE ENGINEERING	7,051.85
V0790146	SM RUSHMORE MALL	2.00
V0790461	SNAP ON TOOLS	139.00
V0790462	SNAP ON TOOLS	69.95
V0790600	SOIL CONTROL LAB	300.00
V0802725	SOUTH DAKOTA DEPT ENV & NATL R	10,878.41
V0801027	SOUTH DAKOTA DEPT OF CORRECTIO	1,590.33
V0808300	SOUTH DAKOTA DIV OF CRIMINAL	216.25
V0809840	SOUTH DAKOTA EXECUTIVE MGMT FI	20.27
V0816451	SOUTH DAKOTA ONE CALL	986.79
V0816490	SOUTH DAKOTA OVERHEAD DOORS	230.00
V0822065	SOUTH DAKOTA TRIAL LAWYERS ASS	300.00
V0822893	SPEARFISH RECREATION & AQUATIC	165.00
T9073	SPERLICH CONSULTING	58,944.39
V0824486	STADEL, TAMARA	28.00
V0827279	STAPLES ADVANTAGE	302.90
V0827580	STATE CHEMICAL MFG CO	1,076.79
V0820405	STATE OF SOUTH DAKOTA	100.00
V0829450	STEC'S ADVERTISING SPECIALTIES	1,386.00
V0830932	STONE ORCHARD SOFTWARE INC	8,817.00
V0835195	STRYKER SALES CORPORATION	38.05
V0835829	STURDEVANT'S AUTO PARTS	979.52
V0838010	SUMMIT SIGNS & SUPPLY INC	630.00
V0840040	SWIFTEC INC	2,224.49
V0841608	TALLON, ANGELA	374.00
V0842595	TCFEF	5,929.00
V0842640	TDG COMMUNICATIONS INC	420.00
V0843620	TELECOM RECOVERY	165.00
V0849432	THOMSON REUTERS - WEST	554.25
V0856300	TITAN MACHINERY	182.31
V0856373	TJADEN, JOE	68.00
V0863450	TRAFFIC CONTROL CORP	650.00
V0868795	TRI-STATE TIRE	755.24
V0136470	TRUGREEN-CHEMLAWN	1,075.00
V0840709	TSP INC	16,451.90
V0873840	TURNING TECHNOLOGIES	2,328.00
V0874200	TWILIGHT FIRST AID & SAFETY SU	48.80
V0880250	UNITED PARCEL SERVICE	231.90
V0883998	UNIVERSAL ATHLETIC	1,044.73
V0881098	US FIGURE SKATING	275.97
V0883670	USA BLUE BOOK	129.90
V0885605	VALLEY GREEN SOD FARM	360.98
V0885609	VALLEY SWEEPING	180.00
V0885636	VAN DIEST SUPPLY COMPANY	5,044.38
V0886420	VANWAY TROPHY & AWARD	419.01
V0890180	VERIZON WIRELESS	77.04
V0890200	VERMEER EQUIPMENT OF BLACK HIL	172.90

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Id	Name	Amount
V0892285	VESSCO	1,538.46
V0892371	VIDACARE CORPORATION	1,270.17
V0895151	WAGNER, STEVE	975.00
V0899601	WALMART COMMUNITY	959.56
V0899785	WAMCO LAB INC	1,380.00
V0906159	WARNE CHEMICAL & EQUIP.	5,889.80
V0908908	WASHBURN, KIMBERLY	68.62
V0916393	WEISHAUPL, FRED	125.00
V0916577	WELLS FARGO SECURITIES LLC	197,937.41
V0999242	WERMERS ESTATE, RJ	268.14
V0926150	WEST PAYMENT CENTER	1,108.67
V0927675	WEST RIVER BEVERAGE INC	631.00
V0927960	WEST RIVER INTERNATIONAL INC.	189.89
V0931805	WESTERN COMMUNICATIONS INC	475.00
V0932350	WESTERN DAKOTA TECHNICAL INSTI	3,236.00
V0933099	WESTERN MAILERS	4,822.02
V0934526	WESTERN STATES FIRE	282.00
V0934830	WESTERN STATIONERS	741.11
V0935979	WEX BANK	121,288.90
V0936710	WHISLER BEARING COMPANY	740.56
V0948612	WOW!	834.89
T7497	YOUNG BROADCASTING OF SIOUX FA	109.00
V0960801	YUHAS, DAVE	50.00
V0961750	ZEP MFG CO	265.28
Grand Total:		<u>2,614,058.79</u>