The City of Rapid City
Bill List by Vendor - Detail

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0019535	AMERICAN LEGAL	0510-0930-4261	AP	83424	P0739848	SUPPLEMENT PAGES	23.97	23.97
				Vendor: V0019535		**AMERICAN LEGAL Total:**	23.97	23.97
V0045655	AUWERTER, ASHLEY	0510-0930-4270	AP	10/17/11	P0740259	ADJ	-648.01	648.01
V0045655	AUWERTER, ASHLEY	0510-0930-4270	AP	10/17/11	P0740259	MEALS-DENVER CO	112.00	648.01
V0045655	AUWERTER, ASHLEY	0510-0930-4270	AP	10/17/11	P0740259	LODG-DENVER CO	410.01	648.01
V0045655	AUWERTER, ASHLEY	0510-0930-4270	AP	10/17/11	P0740259	BAGGAGE FEES-DENVER CO	50.00	648.01
V0045655	AUWERTER, ASHLEY	0510-0930-4270	AP	10/17/11	P0740259	AIRPORT PARKING-DENVER CO	32.00	648.01
V0045655	AUWERTER, ASHLEY	0510-0930-4270	AP	10/17/11	P0740259	SHUTTLE-DENVER CO	44.00	648.01
V0045655	AUWERTER, ASHLEY	0510-0930-4270	AP	10/17/11	P0740259	Travel reimbursement. CDBG tra	648.01	648.01
				Vendor: V0045655		**AUWERTER, ASHLEY Total:**	648.01	648.01
V0047123	BH SERVICES INC	0510-0930-4264	AP	22696	P0739057	Janitorial services. 50/50 spl	89.86	89.86
				Vendor: V0047123		**BH SERVICES INC Total:**	89.86	89.86
V0324610	BLACK HILLS HABITAT	0510-0930-6137	AP	10/10/11	P0739854	Purchase of Lots A, B, C Block	7,950.95	81,950.95
V0324610	BLACK HILLS HABITAT	0510-0930-6137	AP	10/10/11	P0739854	Purchase of Lots A, B, C Block	30,000.00	81,950.95
V0324610	BLACK HILLS HABITAT	0510-0930-6137	AP	10/10/11	P0739854	Purchase of Lots A, B, C Block	44,000.00	81,950.95
				Vendor: V0324610		**BLACK HILLS HABITAT FOR Total:**	81,950.95	81,950.95
V0139602	CITY OF RAPID	0510-0930-4261	AP	09/26-30/11	P0739144	POSTAGE	0.82	0.82
V0139602	CITY OF RAPID	0510-0930-4261	AP	10/3-7-11	P0739146	POSTAGE	15.29	15.29
				Vendor: V0139602		**CITY OF RAPID CITY-POSTAGE Total:**	16.11	16.11
V0169455	CORNERSTONE RESCUE	0510-0930-4595	AP	09/23/11	P0739658	Emergency housing rent. 8/355/	2,597.48	2,597.48
				Vendor: V0169455		**CORNERSTONE RESCUE Total:**	2,597.48	2,597.48
V0388100	INDOFF INC	0510-0930-4261	AP	1955021	P0737989	LAMINATING SHEETS	19.99	39.98
V0388100	INDOFF INC	0510-0930-4261	AP	1955022	P0737881	Pencils for Poverty kit.	15.99	15.99
V0388100	INDOFF INC	0510-0930-4261	AP	1955916	P0737989	Laminating sheets for poverty	19.99	39.98
V0388100	INDOFF INC	0510-0930-4261	AP	1961251	P0739085	Lamination sheets for poverty	19.99	19.99
V0388100	INDOFF INC	0510-0930-4261	AP	1965161	P0739659	Lamination sheets for poverty	39.98	39.98
				Vendor: V0388100		**INDOFF INC Total:**	115.94	115.94
V0475495	L'ESPERANCE, KEITH	0510-0930-4270	AP		P0739729	ADV STUDIES BOOK-GARCIA B	11.10	11.10
				Vendor: V0475495		**L'ESPERANCE, KEITH Total:**	11.10	11.10
V0722757	RECORD STORAGE	0510-0930-4246	AP	017417	P0739578	Monthly storage fee. 1/327/B10	22.00	22.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
				Vendor: V0722757		**RECORD STORAGE SOLUTIONS Total:**	22.00	22.00
V0775500	SERVALL UNIFORM/LINEN	0510-0930-4264	AP	1688941	P0739056	Floormats. 50/50 split with Co	16.24	16.24
V0775500	SERVALL UNIFORM/LINEN	0510-0930-4264	AP	1694945	P0740331	Floormats. 50/50 split with Co	16.24	16.24
				Vendor: V0775500		**SERVALL UNIFORM/LINEN CO Total:**	32.48	32.48
V0787250	SIMPSON'S CREATIVE	0510-0930-4261	AP	33214	P0740686	BC BASE STOCK	10.15	10.15
				Vendor: V0787250		**SIMPSON'S CREATIVE PRINT Total:**	10.15	10.15
V0899601	WALMART COMMUNITY	0510-0930-4264	AP	007178	P0739614	Toilet paper and liquid soap.	18.60	18.60
				Vendor: V0899601		**WALMART COMMUNITY Total:**	18.60	18.60
V0301390	YOUTH AND FAMILY	0510-0930-6183	AP	08/31/11	P0739613	Counseling sessions. 1/327/B11	1,900.00	1,900.00
				Vendor: V0301390		**YOUTH AND FAMILY SERVICES Total:**	1,900.00	1,900.00
V0255377	1ST NATIONAL BANK IN	0605-0835-4420	AP	09/30/11	P0739399	2005 BOND PYMT	226,223.46	226,223.46
V0255377	1ST NATIONAL BANK IN	0775-4132-4420	AP	10/14/11	P0740589	GROSS RECEIPTS BOND PYMT	34,561.46	34,561.46
V0255377	1ST NATIONAL BANK IN	0605-0835-4420	AP	10/14/11	P0740590	2005 BOND PYMT	117,605.83	185,682.02
V0255377	1ST NATIONAL BANK IN	0616-7103-4420	AP	10/14/11	P0740590	2008 BOND PYMT	51,880.03	185,682.02
V0255377	1ST NATIONAL BANK IN	0610-0870-4420	AP	10/14/11	P0740590	2008 PKNG BOND PYMT	16,196.16	185,682.02
				Vendor: V0255377		**1ST NATIONAL BANK IN Total:**	446,466.94	446,466.94
V0000790	A TO Z SHREDDING	0101-0201-4225	AP	17607	P0739209	CORR COST	10.95	76.05
V0000790	A TO Z SHREDDING	0101-0201-4225	AP	17607	P0739209	POUNDS SHRED	65.10	76.05
				Vendor: V0000790		**A TO Z SHREDDING Total:**	76.05	76.05
V0002805	A&B BUSINESS EQUIPMENT	0604-7072-4246	AP	CNIN209875	P0739702	COPIER RENTAL	208.56	222.95
V0002805	A&B BUSINESS EQUIPMENT	0604-7072-4246	AP	CNIN209875	P0739702	FREIGHT/FUEL CHARGE	14.39	222.95
V0002805	A&B BUSINESS EQUIPMENT	0101-0202-4253	AP	CNIN210909	P0740319	COPIER MAINT/STN 1/SPLIT	181.55	363.10
V0002805	A&B BUSINESS EQUIPMENT	0618-0890-4253	AP	CNIN210909	P0740319	COPIER MAINT/STN 1/SPLIT 202-8	181.55	363.10
V0002805	A&B BUSINESS EQUIPMENT	0612-7101-4253	AP	CNIN210445	P0740455	MAINTENANCE 10/9/11-11/8/11	21.30	97.60
V0002805	A&B BUSINESS EQUIPMENT	0615-7102-4253	AP	CNIN210445	P0740455	MAINTENANCE 10/9/11-11/8/11	21.30	97.60
V0002805	A&B BUSINESS EQUIPMENT	0615-7102-4253	AP	CNIN210445	P0740455	MAINTENANCE 10/9/11-11/8/11	21.29	97.60
V0002805	A&B BUSINESS EQUIPMENT	0612-7101-4261	AP	CNIN210445	P0740455	EXTRA COPIES	11.23	97.60
V0002805	A&B BUSINESS EQUIPMENT	0615-7102-4261	AP	CNIN210445	P0740455	EXTRA COPIES	11.24	97.60
V0002805	A&B BUSINESS EQUIPMENT	0616-7103-4261	AP	CNIN210445	P0740455	EXTRA COPIES	11.24	97.60
				Vendor: V0002805		**A&B BUSINESS EQUIPMENT Total:**	683.65	683.65

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0002820	A&B WELDING SUPPLY CO	0101-0607-4246	AP	00015151	P0739131	cylinder rentals/Sept.	28.84	28.84
V0002820	A&B WELDING SUPPLY CO	0101-0205-4269	AP	00015204	P0739136	ARGON CYLINDER	4.81	4.81
V0002820	A&B WELDING SUPPLY CO	0101-0305-4225	AP	00015150	P0739226	CYLINDER RENTAL	43.26	110.53
V0002820	A&B WELDING SUPPLY CO	0101-0305-4225	AP	00015227	P0739226	CYLINDER RENTAL	67.27	110.53
V0002820	A&B WELDING SUPPLY CO	0602-7011-4244	AP	00015152	P0739285	OXY, ACET 092011	9.62	33.67
V0002820	A&B WELDING SUPPLY CO	0602-7012-4244	AP	00015154	P0739285	OXY 2), ACET 2), C25 092011	24.05	33.67
V0002820	A&B WELDING SUPPLY CO	0604-7072-4246	AP	00015212	P0739378	DAILY TANK RENTAL OXY LK	14.42	69.60
V0002820	A&B WELDING SUPPLY CO	0604-7072-4246	AP	00015212	P0739378	DAILY TANK RENTAL ACET WS	9.61	69.60
V0002820	A&B WELDING SUPPLY CO	0604-7072-4246	AP	00015212	P0739378	DAILY TANK RENTAL ARG S	26.97	69.60
V0002820	A&B WELDING SUPPLY CO	0604-7072-4246	AP	00015212	P0739378	DAILY TANK RENTAL C25 T	8.99	69.60
V0002820	A&B WELDING SUPPLY CO	0604-7072-4246	AP	00015212	P0739378	DAILY TANK RENTAL C25 Q	9.61	69.60
V0002820	A&B WELDING SUPPLY CO	0602-7012-4244	AP	00015215	P0739725	ARG	2.41	4.81
V0002820	A&B WELDING SUPPLY CO	0604-7071-4244	AP	00015215	P0739725	ARG	2.40	4.81
V0002820	A&B WELDING SUPPLY CO	0613-0604-4269	AP	00015149	P0739793	OXY LK/ACET/C25	14.43	14.43
				Vendor: V0002820		**A&B WELDING SUPPLY CO INC Total:**	266.69	266.69
V0001310	A-1 DITCHING	0616-7103-4252	AP	3501	P0740621	EMERGENCY FIRE LINE	2,900.00	3,669.96
V0001310	A-1 DITCHING	0616-7103-4252	AP	3501	P0740621	EMERGENCY MATERIALS	698.00	3,669.96
V0001310	A-1 DITCHING	0616-7103-4252	AP	3501	P0740621	EXCISE TAX	71.96	3,669.96
				Vendor: V0001310		**A-1 DITCHING Total:**	3,669.96	3,669.96
V0005640	ACE HARDWARE	0101-0607-4253	AP	K37483	P0739540	CREDIT RTN STRAIGHT CLEVIS	-16.62	208.49
V0005640	ACE HARDWARE	0602-7012-4269	AP	K37886	P0740468	CORR COST	4.30	11.72
V0005640	ACE HARDWARE	0602-7012-4269	AP	K37894	P0740468	CREDIT RTN GASKETS & NUTS	-4.30	11.72
V0005640	ACE HARDWARE	0101-0202-4269	AP	K36256	P0738563	CHICKEN RACK FOR COOKING	6.99	6.99
V0005640	ACE HARDWARE	0101-0202-4253	AP	K36344	P0738566	HEX BIT FOR TORQUE FITTINGS	6.49	8.86
V0005640	ACE HARDWARE	0101-0202-4253	AP	K36322	P0738566	FLAGGING TAPE TO MARK	2.37	8.86
V0005640	ACE HARDWARE	0101-0607-4259	AP	K36914	P0738812	paint brushes	32.71	36.11
V0005640	ACE HARDWARE	0101-0607-4253	AP	K36944	P0738812	nuts & bolts	3.40	36.11
V0005640	ACE HARDWARE	0775-4134-4253	AP	K36230	P0738944	REPAIR ITEMS/ICE ARENA HOIST	123.69	123.69
V0005640	ACE HARDWARE	0602-7011-4269	AP	K36800	P0738997	HEAT BULBS, RACHET, PAINT,	182.17	182.17
V0005640	ACE HARDWARE	0101-0607-4259	AP	K36995	P0739069	paintbrushes & trays	26.82	31.20
V0005640	ACE HARDWARE	0101-0607-4251	AP	K37104	P0739069	nuts & bolts	4.38	31.20
V0005640	ACE HARDWARE	0604-7071-4255	AP	K37129	P0739097	REDUCING COUPLING 2"X1"	9.97	14.24
V0005640	ACE HARDWARE	0604-7071-4255	AP	K37129	P0739097	NIPPLE 2"XCLOSED	4.27	14.24

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V0005640	ACE HARDWARE	0604-7071-4269	AP	K37252	P0739101	BOLTS	4.76	6.96
V0005640	ACE HARDWARE	0604-7071-4269	AP	K37252	P0739101	BOLTS	2.20	6.96
V0005640	ACE HARDWARE	0101-0401-4252	AP	K37284	P0739106	ADHESIVE, NOZZLE, PRESURE	48.01	70.49
V0005640	ACE HARDWARE	0101-0401-4269	AP	K37284	P0739106	BATTERIES	22.48	70.49
V0005640	ACE HARDWARE	0602-7011-4269	AP	137298	P0739118	DRFD SEALANT, CAULK, LEAK	24.19	24.19
V0005640	ACE HARDWARE	0101-0607-4265	AP	K37225	P0739122	pruner/hex key/sharpener	34.64	34.64
V0005640	ACE HARDWARE	0101-0202-4261	AP	K36959	P0739162	MILK CRATE FOR	8.99	62.44
V0005640	ACE HARDWARE	0101-0202-4261	AP	K36958	P0739162	SPRAYER AND TOTES FOR FIRE	53.45	62.44
V0005640	ACE HARDWARE	0101-0607-4257	AP	K37329	P0739275	xmas light keepers/batteries	65.60	91.23
V0005640	ACE HARDWARE	0101-0607-4265	AP	K37164	P0739275	reciprocating blades	25.63	91.23
V0005640	ACE HARDWARE	0101-0612-4264	AP	K36984	P0739348	GREASE WHT 14OZ LITH CAR	9.98	12.97
V0005640	ACE HARDWARE	0101-0612-4264	AP	K36984	P0739348	CORD BUNGEE 36" W/SS HOOK	2.99	12.97
V0005640	ACE HARDWARE	0613-0604-4269	AP	K36745	P0739357	SPIGOT	20.97	20.97
V0005640	ACE HARDWARE	0505-8912-4372/6025-891	AP	K37216	P0739477	Power Bit	9.49	9.49
V0005640	ACE HARDWARE	0101-0607-4257	AP	K37471	P0739540	transmission/rivets/drill bits	77.05	208.49
V0005640	ACE HARDWARE	0101-0607-4259	AP	K37467	P0739540	paintbrush	3.32	208.49
V0005640	ACE HARDWARE	0101-0607-4253	AP	K37481	P0739540	straight clevis	66.48	208.49
V0005640	ACE HARDWARE	0101-0607-4259	AP	K37551	P0739540	keys/wd-40/concrete/paintbrush	65.82	208.49
V0005640	ACE HARDWARE	0101-0607-4259	AP	K37547	P0739540	nipple/battery/nuts & bolts	12.44	208.49
V0005640	ACE HARDWARE	0606-2076-4253	AP	K36160	P0739574	V-BELT RUNWAY PAINT	6.17	10.89
V0005640	ACE HARDWARE	0606-2079-4251	AP	K37130	P0739574	ASST NUTS/BOLTS CFR 18	4.72	10.89
V0005640	ACE HARDWARE	0101-0205-4269	AP	K37627	P0739594	UTILITY KNIFE BLADES	4.99	12.03
V0005640	ACE HARDWARE	0101-0205-4269	AP	K37627	P0739594	MARKER	3.79	12.03
V0005640	ACE HARDWARE	0101-0205-4269	AP	K37627	P0739594	VELCRO	3.25	12.03
V0005640	ACE HARDWARE	0101-0607-4255	AP	K37646	P0739646	grease gun/pliers	58.55	77.15
V0005640	ACE HARDWARE	0101-0607-4252	AP	K37643	P0739646	power insert/fh ws z 100 pak	18.60	77.15
V0005640	ACE HARDWARE	0101-0301-4269	AP	K37845	P0739711	FRUIT PICKER, GUM OUT,	37.10	43.74
V0005640	ACE HARDWARE	0101-0301-4252	AP	K37765	P0739711	PULL UTILITY HANDLE	6.64	43.74
V0005640	ACE HARDWARE	0618-0890-4269	AP	K37263	P0739754	BRACKETS,NUTS,SCREWS,BOLTS/	14.42	145.86
V0005640	ACE HARDWARE	0101-0202-4269	AP	K37263	P0739754	TEF TAPE,BALL	24.36	145.86
V0005640	ACE HARDWARE	0101-0202-4264	AP	K37118	P0739754	SCRUB BRUSH,BROOM	16.13	145.86
V0005640	ACE HARDWARE	0101-0202-4269	AP	K37135	P0739754	CHAIN LINK QUICK LINK/STN	6.64	145.86
V0005640	ACE HARDWARE	0101-0202-4269	AP	K36672	P0739754	CHAIN, CHAIN LINK QUICK LINK/S	69.12	145.86
V0005640	ACE HARDWARE	0101-0202-4264	AP	K37339	P0739754	LIGHT BULBS/STN 5	15.19	145.86

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V0005640	ACE HARDWARE	0101-0607-4269	AP	K37836	P0739874	cable ties	5.22	34.88
V0005640	ACE HARDWARE	0101-0607-4259	AP	K37859	P0739874	mending plate/flt bar	9.00	34.88
V0005640	ACE HARDWARE	0101-0607-4259	AP	K37779	P0739874	reddimix conc/bit	20.66	34.88
V0005640	ACE HARDWARE	0101-0607-4253	AP	K38077	P0739942	indicator bulb/batteries	8.79	33.55
V0005640	ACE HARDWARE	0101-0607-4253	AP	K37865	P0739942	3' solid rod	8.16	33.55
V0005640	ACE HARDWARE	0101-0607-4257	AP	K38027	P0739942	safety plugs	16.60	33.55
V0005640	ACE HARDWARE	0101-0205-4269	AP	138114	P0740039	HANGER HOOK	10.80	20.79
V0005640	ACE HARDWARE	0101-0205-4269	AP	138114	P0740039	LIGHT	9.99	20.79
V0005640	ACE HARDWARE	0612-7101-4259	AP	K38138	P0740043	AA ALKLN DURA BATTRY	4.99	18.15
V0005640	ACE HARDWARE	0612-7101-4259	AP	K38138	P0740043	12 VOLT 2 PK ALKLN BATTRY	13.16	18.15
V0005640	ACE HARDWARE	0101-0607-4259	AP	K38279	P0740326	redi-mix conc./tape/rope	20.27	45.02
V0005640	ACE HARDWARE	0101-0607-4269	AP	K38277	P0740326	paint/tape rule	24.75	45.02
V0005640	ACE HARDWARE	0602-7011-4269	AP	K38066	P0740348	DRFD TAPE, CAULK, SANDPAPER	32.31	32.31
V0005640	ACE HARDWARE	0602-7014-4269	AP	K38273	P0740349	SCREWS	6.45	6.45
V0005640	ACE HARDWARE	0602-7012-4269	AP	K37886	P0740468	WD40, DRILL BIT, EXTRACTOR	11.72	11.72
V0005640	ACE HARDWARE	0602-7012-4269	AP	K37895	P0740469	NUTS, SCREWS, FISKERS SNIP, GA	18.71	18.71
				Vendor: V0005640		ACE HARDWARE Total:	1,456.38	1,456.38
V0005641	ACE HARDWARE-EAST	0606-2079-4251	AP	K09662	P0738841	CR RTN AIR QUICK CONNECTOR	-8.54	41.78
V0005641	ACE HARDWARE-EAST	0101-0202-4265	AP	K09970	P0738875	CORR COST TOOL ASSORTMENT	2.84	15.16
V0005641	ACE HARDWARE-EAST	0606-2076-4253	AP	K09732	P0738907	CR RTN V-BELT	-12.34	67.81
V0005641	ACE HARDWARE-EAST	0612-7101-4264	AP	K10564	P0739282	CORR COST BLUE SHOP TOWELS	-0.10	28.43
V0005641	ACE HARDWARE-EAST	0604-7071-4252	AP	K08738	P0737219	NUTS/BOLTS	4.99	14.51
V0005641	ACE HARDWARE-EAST	0604-7071-4252	AP	K08738	P0737219	LUBRICANT	2.01	14.51
V0005641	ACE HARDWARE-EAST	0604-7071-4265	AP	K08738	P0737219	TAPE MEASURE	7.51	14.51
V0005641	ACE HARDWARE-EAST	0101-0202-4252	AP	K08748	P0737391	WATER HOSE FAUCET	11.49	42.31
V0005641	ACE HARDWARE-EAST	0101-9202-4253	AP	307183	P0737391	WD-40 FOR TRAILER CONEX	30.82	42.31
V0005641	ACE HARDWARE-EAST	0606-2079-4251	AP	K09536	P0738841	QUICK CONNECTOR CFR 18	21.82	41.78
V0005641	ACE HARDWARE-EAST	0606-2079-4251	AP	K09663	P0738841	PARTS/RPRS CFR 18	28.50	41.78
V0005641	ACE HARDWARE-EAST	0101-0202-4265	AP	K09970	P0738875	SCRAPING TOOLS TO REMOVE	4.73	15.16
V0005641	ACE HARDWARE-EAST	0101-0202-4264	AP	K09970	P0738875	LACQUER THINNER TO REMOVE	7.59	15.16
V0005641	ACE HARDWARE-EAST	0604-7072-4269	AP	K10327	P0738890	PAINT ROLLER COVER, 3 PK	12.82	12.82
V0005641	ACE HARDWARE-EAST	0606-2076-4253	AP	K09518	P0738907	V-BELT RNWY PAINT MACHINE	12.34	67.81
V0005641	ACE HARDWARE-EAST	0606-2073-4253	AP	K09518	P0738907	PARTS RESTAURANT COOLER	19.11	67.81

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V0005641	ACE HARDWARE-EAST	0606-2076-4265	AP	K09518	P0738907	ASST TOOLS - MAINT SHOP	19.07	67.81
V0005641	ACE HARDWARE-EAST	0606-2076-4269	AP	K09518	P0738907	KEYBLANK RNWY CLOSING	2.37	67.81
V0005641	ACE HARDWARE-EAST	0606-2076-4253	AP	K09733	P0738907	V-BELTS RNWY PAINT MACHINE	13.28	67.81
V0005641	ACE HARDWARE-EAST	0606-2073-4264	AP	K09733	P0738907	FLOOR CLEANSER REFILLS	13.98	67.81
V0005641	ACE HARDWARE-EAST	0604-7071-4269	AP	K09793	P0738921	LIQUID ELECTRIC TAPE	7.59	7.59
V0005641	ACE HARDWARE-EAST	0101-0301-4251	AP	K10301	P0738934	PLUGS S074	5.69	5.69
V0005641	ACE HARDWARE-EAST	0775-4137-4264	AP	K09309	P0738943	HVAC ITEMS	13.29	13.29
V0005641	ACE HARDWARE-EAST	0615-7102-4265	AP	K09744	P0739040	WELDED BOW RAKE 14 TINE	26.58	26.58
V0005641	ACE HARDWARE-EAST	0615-7102-4252	AP	K09741	P0739041	CONCRETE REDDI MIX	3.69	37.65
V0005641	ACE HARDWARE-EAST	0615-7102-4251	AP	K09741	P0739041	FUSES	15.16	37.65
V0005641	ACE HARDWARE-EAST	0615-7102-4252	AP	K09741	P0739041	POP PVC DWV 4"X10'	18.78	37.65
V0005641	ACE HARDWARE-EAST	0615-7102-4252	AP	K09741	P0739041	DIFFERENCE	0.02	37.65
V0005641	ACE HARDWARE-EAST	0616-7103-4252	AP	K10391	P0739043	ELBOW FOR BAY SPRAY	4.92	4.92
V0005641	ACE HARDWARE-EAST	0101-0401-4252	AP	K10483	P0739105	COUPL HOSE, COUPLE INSERT	13.22	13.22
V0005641	ACE HARDWARE-EAST	0101-0305-4253	AP	K10537	P0739230	2 HOSE TEE BRASS-STOCK	16.14	16.14
V0005641	ACE HARDWARE-EAST	0616-7103-4264	AP	K10564	P0739282	BLUE SHOP TOWELS	5.59	28.43
V0005641	ACE HARDWARE-EAST	0612-7101-4264	AP	K10564	P0739282	TAPE CTN EZSRT CLR	4.29	28.43
V0005641	ACE HARDWARE-EAST	0612-7101-4264	AP	K10564	P0739282	BLUE SHOP TOWELS	5.49	28.43
V0005641	ACE HARDWARE-EAST	0612-7101-4264	AP	K10564	P0739282	ARMR ALL PROTECTANT	13.16	28.43
V0005641	ACE HARDWARE-EAST	0616-7103-4253	AP	K10544	P0739283	DISTILLED WATER	11.30	11.30
V0005641	ACE HARDWARE-EAST	0101-0401-4253	AP	307699	P0739457	COUPLE, CONN S042	9.96	9.96
V0005641	ACE HARDWARE-EAST	0615-7102-4265	AP	K10595	P0739459	MET W 4-1/2 X 1/4 X 5/8-11	12.81	12.81
V0005641	ACE HARDWARE-EAST	0615-7102-4264	AP	K10688	P0739460	BLUE SHOP TOWELS	11.36	39.37
V0005641	ACE HARDWARE-EAST	0615-7102-4264	AP	K10688	P0739460	SIMPLE GREEN CLEANER	9.99	39.37
V0005641	ACE HARDWARE-EAST	0615-7102-4252	AP	K10688	P0739460	GLUE PLASTIC WELDER	4.74	39.37
V0005641	ACE HARDWARE-EAST	0615-7102-4252	AP	K10688	P0739460	FUILLR STEEL M MEND SYRNG	13.28	39.37
V0005641	ACE HARDWARE-EAST	0615-7102-4252	AP	K10561	P0739462	BRUSH ACID 5/16	0.33	10.37
V0005641	ACE HARDWARE-EAST	0615-7102-4252	AP	K10561	P0739462	SOLDER AND FLUX WIRE 50/50	6.64	10.37
V0005641	ACE HARDWARE-EAST	0615-7102-4252	AP	K10561	P0739462	TUBE ROUND BRASS 12X7/32 130	3.40	10.37
V0005641	ACE HARDWARE-EAST	0615-7102-4253	AP	K10707	P0739584	ACE LUBE WITH CERFLON	3.79	16.51
V0005641	ACE HARDWARE-EAST	0615-7102-4253	AP	K10707	P0739584	OIL LIQ WRNCH 11 OX SPRAY	4.74	16.51
V0005641	ACE HARDWARE-EAST	0615-7102-4262	AP	K10707	P0739584	OIL 2-CYCLE PENZOIL 16 OZ	7.98	16.51
V0005641	ACE HARDWARE-EAST	0615-7102-4252	AP	K10485	P0739588	CONCRETE REDDI MIX	3.69	3.69
V0005641	ACE HARDWARE-EAST	0101-0302-4251	AP	K10779	P0739611	PAINTBRUSH S099	8.04	14.32

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0005641	ACE HARDWARE-EAST	0101-0302-4251	AP	K09776	P0739611	PAINTBRUSH S099	6.28	14.32
V0005641	ACE HARDWARE-EAST	0618-0890-4251	AP	210544	P0739635	POWER CORD CONNECTOR/M4	12.81	12.81
V0005641	ACE HARDWARE-EAST	0604-7072-4255	AP	K10766	P0739700	SMART LOCK	16.49	16.49
V0005641	ACE HARDWARE-EAST	0101-0205-4269	AP	K11227	P0740040	TOOL HANGER	10.80	10.80
V0005641	ACE HARDWARE-EAST	0101-0205-4269	AP	K11470	P0740223	WD-40	3.99	12.53
V0005641	ACE HARDWARE-EAST	0101-0205-4269	AP	K11470	P0740223	EXT CORD	8.54	12.53
V0005641	ACE HARDWARE-EAST	0602-7014-4269	AP	K10943	P0740347	BATTERY	13.49	13.49
				Vendor: V0005641		**ACE HARDWARE-EAST Total:**	532.35	532.35
V0007285	ACE STEEL & RECYCLING	0616-7103-4253	AP	243819	P0739807	CORR COST	0.60	459.60
V0007285	ACE STEEL & RECYCLING	0775-4134-4253	AP	243764	P0739509	REPAIRS/ICE ARENA BENCHES	34.09	34.09
V0007285	ACE STEEL & RECYCLING	0616-7103-4253	AP	243819	P0739807	2PCO PLATE HR 3/16 60X120	459.00	459.60
				Vendor: V0007285		**ACE STEEL & RECYCLING INC. Total:**	493.69	493.69
V0008995	ADAMS MACHINING INC.	0616-7103-4253	AP	83365	P0739281	PRESSING ON FOUR TIRES	181.75	181.75
V0008995	ADAMS MACHINING INC.	0616-7103-4253	AP	83510	P0740002	TIRE CHANGEOUT	31.00	35.13
V0008995	ADAMS MACHINING INC.	0616-7103-4253	AP	83510	P0740002	SUPER MISSLE WELD	3.20	35.13
V0008995	ADAMS MACHINING INC.	0616-7103-4253	AP	83510	P0740002	SHOP SUPPLIES	0.93	35.13
				Vendor: V0008995		**ADAMS MACHINING INC. Total:**	216.88	216.88
V0009235	ADT SECURITY SERVICES	0101-0607-4225	AP	55130673	P0738747	October security/Parks	87.07	116.11
V0009235	ADT SECURITY SERVICES	0607-0860-4225	AP	55130667	P0738747	October security/Cemetery	29.04	116.11
V0009235	ADT SECURITY SERVICES	0614-0605-4225	AP	55130675	P0738811	OCT 2011 SERVICE	25.62	134.11
V0009235	ADT SECURITY SERVICES	0613-0604-4225	AP	55130676	P0738811	OCT 2011 SERVICE	24.29	134.11
V0009235	ADT SECURITY SERVICES	0613-0604-4225	AP	55130677	P0738811	OCT 2011 SERVICE	59.91	134.11
V0009235	ADT SECURITY SERVICES	0613-0604-4225	AP	55130674	P0738811	OCT 2011 SERVICE	24.29	134.11
				Vendor: V0009235		**ADT SECURITY SERVICES Total:**	250.22	250.22
V0010785	AIR HOST RAPID CITY	0606-2073-4263	AP		P0738908	SEPT'2011 COFFEE MEETINGS	415.50	415.50
				Vendor: V0010785		**AIR HOST RAPID CITY Total:**	415.50	415.50
V0012575	AIRPORT EXPRESS	0606-2073-4225	AP	4421	P0738974	SEPT'11 MAIL DELIVERY	362.50	362.50
				Vendor: V0012575		**AIRPORT EXPRESS SHUTTLE Total:**	362.50	362.50
V0015002	ALLEN, AARON	0602-7011-4530	AP	10/07/11	P0739601	WATER CONSV REBATE WASHER	125.00	125.00
				Vendor: V0015002		**ALLEN, AARON Total:**	125.00	125.00
V0014925	ALLENDER, STEVE	0101-0201-4270	AP	10/05/11	P0739156	MEALS-SIOUX FALLS	17.00	17.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
			Vendor:	**V0014925**	**ALLENDER, STEVE**	**Total:**	17.00	17.00
V0016290	ALSCO	0777-0914-4264	AP	619364	P0738833	MATS,DUST MOP/ENERGY PLANT	7.72	7.72
V0016290	ALSCO	0604-7072-4264	AP	619356	P0738889	FLOOR MATS, SHOP TOWELS	71.31	71.31
V0016290	ALSCO	0616-7103-4264	AP	620814	P0739036	JANITORIAL SUPPLIES	19.94	19.94
V0016290	ALSCO	0607-0860-4225	AP	620065	P0739123	floor mats	6.01	6.01
V0016290	ALSCO	0604-7072-4264	AP	617543	P0739158	MATS, SHOP TOWELS	71.31	71.31
V0016290	ALSCO	0101-0612-4264	AP	620807	P0739351	97 BAR TOWEL	16.49	41.22
V0016290	ALSCO	0101-0612-4264	AP	620807	P0739351	3 BAR TOWEL INVTY	5.28	41.22
V0016290	ALSCO	0101-0612-4264	AP	620807	P0739351	2 DUST MOPS	2.21	41.22
V0016290	ALSCO	0101-0612-4264	AP	620807	P0739351	3 WET MOPS	4.58	41.22
V0016290	ALSCO	0101-0612-4264	AP	620807	P0739351	3 RED MATS	11.33	41.22
V0016290	ALSCO	0101-0612-4264	AP	620807	P0739351	LAUNDRY BAG	0.27	41.22
V0016290	ALSCO	0101-0612-4264	AP	620807	P0739351	2 MOP FRAMES	0.53	41.22
V0016290	ALSCO	0101-0612-4264	AP	620807	P0739351	2 MOP HANDLES	0.53	41.22
V0016290	ALSCO	0602-7011-4264	AP	621888	P0739383	MATS, MOPS 101111	37.84	37.84
V0016290	ALSCO	0606-2073-4264	AP	621180	P0739440	MAINT TWLS (162)	75.26	75.26
V0016290	ALSCO	0604-7072-4264	AP	621179	P0739476	FLOOR MATS, SHOP TOWELS	71.31	71.31
V0016290	ALSCO	0616-7103-4264	AP	622657	P0739587	FACILITY MATS	26.51	26.51
V0016290	ALSCO	0602-7012-4264	AP	618302	P0739716	JANITORIAL SUPPLIES	15.12	30.25
V0016290	ALSCO	0604-7071-4264	AP	618302	P0739716	JANITORIAL SUPPLIES	15.13	30.25
V0016290	ALSCO	0616-7103-4264	AP	620815	P0739815	FACILITY MATS	26.51	26.51
V0016290	ALSCO	0101-0612-4264	AP	622647	P0740006	70 BAR TOWEL	11.90	36.63
V0016290	ALSCO	0101-0612-4264	AP	622647	P0740006	3 BAR TOWEL INVTY MAINT.	5.28	36.63
V0016290	ALSCO	0101-0612-4264	AP	622647	P0740006	2 DUST MOPS	2.21	36.63
V0016290	ALSCO	0101-0612-4264	AP	622647	P0740006	3 WET MOPS	4.58	36.63
V0016290	ALSCO	0101-0612-4264	AP	622647	P0740006	3 RED MATS	11.33	36.63
V0016290	ALSCO	0101-0612-4264	AP	622647	P0740006	LAUNDRY BAG	0.27	36.63
V0016290	ALSCO	0101-0612-4264	AP	622647	P0740006	2 MOP FRAMES	0.53	36.63
V0016290	ALSCO	0101-0612-4264	AP	622647	P0740006	2 MOP HANDLES	0.53	36.63
V0016290	ALSCO	0607-0860-4225	AP	623717	P0740101	floor mats	6.01	6.01
V0016290	ALSCO	0616-7103-4264	AP	624490	P0740346	FACILITY MATS	26.51	26.51
V0016290	ALSCO	0602-7011-4264	AP	625569	P0740482	MATS, MOPS 102511	37.84	37.84
			Vendor:	**V0016290**	**ALSCO**	**Total:**	592.18	592.18

The City of Rapid City
Bill List by Vendor - Detail

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0016329	AMAZON.COM INC	0101-0609-4346	AP	004016183763	P0737143	CREDIT-PRICE RED EVERYTHING	-4.00	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	004016245676	P0737143	CREDIT-PRICE RED EVERYTHING	-8.00	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	300343971317	P0737143	DVD	10.53	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	167680991288	P0737143	BOOKS	23.99	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	252885237688	P0737143	BOOKS	8.18	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	128589346192	P0737143	DVD	11.47	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	300347656291	P0737143	BOOKS	22.22	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	128589347964	P0737143	DVD	10.19	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	128584997902	P0737143	BOOKS	188.20	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	128584997902	P0737143	AUDIO	28.08	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	025032102692	P0737143	BOOKS	186.98	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	004011553583	P0737143	DVD	67.93	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	128584997902	P0737143	DVD	108.88	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	128581524225	P0737143	BOOKS	33.94	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	128584502982	P0737143	BOOKS	90.51	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	128584502982	P0737143	DVD	5.99	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	136529491861	P0737143	BOOKS	18.34	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	136524579530	P0737143	BOOKS	31.68	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	001134386774	P0737143	BOOKS	19.94	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	215612277665	P0737143	BOOKS	15.98	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	300343652106	P0737143	BOOKS	21.88	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	279179093704	P0737143	BOOKS	9.29	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	187194166249	P0737143	DVD	16.82	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	059342342344	P0737143	BOOKS	40.22	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	038924317322	P0737143	BOOKS	24.99	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	038924135033	P0737143	BOOKS	16.80	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	038928330565	P0737143	BOOKS	14.54	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	026729923198	P0737143	BOOKS	16.73	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	106586304059	P0737143	DVD	12.37	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	004015600684	P0737143	BOOKS	18.98	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	041379864601	P0737143	DVD	7.97	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	111882537353	P0737143	BOOKS	10.97	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	186049249583	P0737143	BOOKS	11.24	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	253563734882	P0737143	BOOKS	11.27	3,280.58

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0016329	AMAZON.COM INC	0101-0609-4346	AP	075971087861	P0737143	DVD	13.83	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	085636564635	P0737143	BOOKS	14.71	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	214150792123	P0737143	BOOKS	14.94	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	191353523826	P0737143	DVD	17.97	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	291983167098	P0737143	DVD	12.98	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	289749798100	P0737143	BOOKS	6.53	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	000713210452	P0737143	DVD	20.48	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	072933119590	P0737143	BOOKS	6.33	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	142723797603	P0737143	BOOKS	5.85	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	248168927618	P0737143	DVD	9.70	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	113526930422	P0737143	BOOKS	21.05	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	077108972807	P0737143	BOOKS	23.24	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	075973972220	P0737143	BOOKS	317.36	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	075973972220	P0737143	DVD	7.49	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	075970164012	P0737143	BOOKS	17.56	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	075975042870	P0737143	BOOKS	50.39	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	075975042870	P0737143	DVD	10.53	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	075978611966	P0737143	BOOKS	8.10	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	075978611966	P0737143	DVD	31.10	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	075971727404	P0737143	BOOKS	11.27	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	025035636032	P0737143	DVD	17.95	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	178758633278	P0737143	BOOKS	6.99	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	181997115826	P0737143	BOOKS	11.59	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	300345478571	P0737143	DVD	12.97	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	297753087157	P0737143	BOOKS	13.98	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	300343482579	P0737143	BOOKS	156.94	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	287378336838	P0737143	BOOKS	8.94	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	053524953085	P0737143	BOOKS	30.94	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	139596042603	P0737143	BOOKS	7.98	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	018788203860	P0737143	BOOKS	13.84	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	186085152252	P0737143	BOOKS	14.49	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	001165540006	P0737143	BOOKS	12.82	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	215613316248	P0737143	BOOKS	60.38	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	215613316248	P0737143	DVD	19.99	3,280.58

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0016329	AMAZON.COM INC	0101-0609-4346	AP	028784023368	P0737143	DVD	28.99	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	222936136103	P0737143	BOOKS	33.98	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	300342139322	P0737143	BOOKS	18.03	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	038920663594	P0737143	BOOKS	23.94	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	075977834500	P0737143	BOOKS	80.85	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	261896083642	P0737143	BOOKS	32.44	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	038920384532	P0737143	BOOKS	39.97	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	038920384532	P0737143	DVD	6.53	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	038921235490	P0737143	BOOKS	84.04	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	038921235490	P0737143	DVD	114.51	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	038922202362	P0737143	BOOKS	20.17	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	038929222972	P0737143	BOOKS	28.98	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	038922335508	P0737143	DVD	10.74	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	240024514091	P0737143	BOOKS	18.19	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	038923092484	P0737143	BOOKS	24.50	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	165139350287	P0737143	BOOKS	8.58	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	038926164800	P0737143	DVD	15.97	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	038922474693	P0737143	BOOKS	18.00	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	038922474693	P0737143	DVD	9.50	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	230535290383	P0737143	BOOKS	11.33	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	167133032804	P0737143	BOOKS	14.99	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	186570145280	P0737143	BOOKS	25.98	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	232526013937	P0737143	AUDIO	43.97	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	168406941132	P0737143	BOOKS	7.56	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	019988926950	P0737143	BOOKS	8.99	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	059063402676	P0737143	BOOKS	11.95	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	169832908753	P0737143	BOOKS	18.75	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	163396037131	P0737143	AUDIO	102.54	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	004013390053	P0737143	BOOKS	8.76	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	026727680631	P0737143	BOOKS	5.06	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	199169172644	P0737143	BOOKS	9.52	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	139670361903	P0737143	BOOKS	10.70	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	026720030263	P0737143	BOOKS	35.67	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	026720030263	P0737143	AUDIO	11.69	3,280.58

The City of Rapid City
Bill List by Vendor - Detail

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0016329	AMAZON.COM INC	0101-0609-4341	AP	026725483424	P0737143	BOOKS	163.93	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4346	AP	026725684743	P0737143	DVD	25.87	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	026729409191	P0737143	BOOKS	25.10	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4341	AP	184879221595	P0737143	BOOKS	4.00	3,280.58
V0016329	AMAZON.COM INC	0101-0609-4261	AP	10402740190578	P0738211	KINDLE WIFI 6" E INK PEARL DIS	114.00	114.00
				Vendor: V0016329		**AMAZON.COM INC** **Total:**	3,394.58	3,394.58
V0016923	AMERICAN ACADEMY OF	0101-0201-4292	AP	13167612	P0739170	MEMBERSHIP LICHTY	145.00	145.00
				Vendor: V0016923		**AMERICAN ACADEMY OF** **Total:**	145.00	145.00
V0081300	AMERICAN ENGINEERING	0501-2085-4225	AP	170480	P0739533	AIP 40/41 TXIWY A	2,836.12	2,894.00
V0081300	AMERICAN ENGINEERING	0782-0939-4225	AP	170480	P0739533	PFC 6.5 TXIWY A	57.88	2,894.00
				Vendor: V0081300		**AMERICAN ENGINEERING** **Total:**	2,894.00	2,894.00
V0019535	AMERICAN LEGAL	0101-6021-4225	AP	83423	P0739404	INTERNET SUPPLEMENT PAGES	144.30	144.30
V0019535	AMERICAN LEGAL	0606-2073-4261	AP	83424	P0739847	SUPPLEMENT PAGES	23.97	1,653.55
V0019535	AMERICAN LEGAL	0101-0202-4261	AP	83424	P0739847	SUPPLEMENT PAGES	23.97	1,653.55
V0019535	AMERICAN LEGAL	0101-0201-4261	AP	83424	P0739847	SUPPLEMENT PAGES	47.93	1,653.55
V0019535	AMERICAN LEGAL	0101-0101-4261	AP	83424	P0739847	SUPPLEMENT PAGES	71.89	1,653.55
V0019535	AMERICAN LEGAL	0101-0106-4261	AP	83424	P0739847	SUPPLEMENT PAGES	143.79	1,653.55
V0019535	AMERICAN LEGAL	0101-0711-4261	AP	83424	P0739847	SUPPLEMENT PAGES	71.89	1,653.55
V0019535	AMERICAN LEGAL	0101-0108-4261	AP	83424	P0739847	SUPPLEMENT PAGES	263.61	1,653.55
V0019535	AMERICAN LEGAL	0602-7013-4261	AP	83424	P0739847	SUPPLEMENT PAGES	23.97	1,653.55
V0019535	AMERICAN LEGAL	0101-0301-4261	AP	83424	P0739847	SUPPLEMENT PAGES	23.97	1,653.55
V0019535	AMERICAN LEGAL	0604-7072-4261	AP	83424	P0739847	SUPPLEMENT PAGES	23.97	1,653.55
V0019535	AMERICAN LEGAL	0616-7103-4261	AP	83424	P0739847	SUPPLEMENT PAGES	23.97	1,653.55
V0019535	AMERICAN LEGAL	0101-0205-4261	AP	83424	P0739847	SUPPLEMENT PAGES	23.97	1,653.55
V0019535	AMERICAN LEGAL	0101-0207-4261	AP	83424	P0739847	SUPPLEMENT PAGES	71.89	1,653.55
V0019535	AMERICAN LEGAL	0101-0204-4261	AP	83424	P0739847	SUPPLEMENT PAGES	287.57	1,653.55
V0019535	AMERICAN LEGAL	0101-0706-4261	AP	83424	P0739847	SUPPLEMENT PAGES	95.86	1,653.55
V0019535	AMERICAN LEGAL	0101-0708-4261	AP	83424	P0739847	SUPPLEMENT PAGES	23.97	1,653.55
V0019535	AMERICAN LEGAL	0101-6021-4261	AP	83424	P0739847	SUPPLEMENT PAGES	71.89	1,653.55
V0019535	AMERICAN LEGAL	0101-6021-4261	AP	83424	P0739847	SUPPLEMENT PAGES-EXTRA	335.47	1,653.55
				Vendor: V0019535		**AMERICAN LEGAL** **Total:**	1,797.85	1,797.85
V0020968	AMERICAN PLANNING	0101-0204-4292	AP	235165111024	P0740604	APA ANNUAL MEMBERSHIP -	160.00	185.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0020968	AMERICAN PLANNING	0101-0204-4292	AP	235165111024	P0740604	WESTERN CENTRAL CHAPTER	25.00	185.00
V0020968	AMERICAN PLANNING	0101-0204-4292	AP	240444111024	P0740605	APA ANNUAL MEMBERSHIP -	160.00	185.00
V0020968	AMERICAN PLANNING	0101-0204-4292	AP	240444111024	P0740605	WESTERN CENTRAL CHAPTER	25.00	185.00
				Vendor: V0020968		**AMERICAN PLANNING ASSOC Total:**	370.00	370.00
V0021150	AMERICAN PUBLIC WORKS	0101-0108-4292	AP	10/01/11-9/30/12	P0740037	APWA MEMBERSHIP RENEWAL	1,190.00	1,190.00
				Vendor: V0021150		**AMERICAN PUBLIC WORKS Total:**	1,190.00	1,190.00
V0025265	AMERIGAS PROPANE LP	0604-7072-4285	AP	124664	P0739454	CORR COST PROPANE	0.02	348.44
V0025265	AMERIGAS PROPANE LP	0101-0305-4285	AP	C208870	P0739605	CORR COST	2.00	52.00
V0025265	AMERIGAS PROPANE LP	0101-0305-4285	AP	C208870	P0739605	CORR SALES TAX	-3.12	52.00
V0025265	AMERIGAS PROPANE LP	0604-7072-4285	AP	124591	P0738871	PROPANE	1,612.46	1,629.91
V0025265	AMERIGAS PROPANE LP	0604-7072-4285	AP	124591	P0738871	FUEL RECOVERY FEE	7.76	1,629.91
V0025265	AMERIGAS PROPANE LP	0604-7072-4285	AP	124591	P0738871	HAZMAT SURCHARGE	9.69	1,629.91
V0025265	AMERIGAS PROPANE LP	0604-7072-4285	AP	124575	P0738872	PROPANE	817.13	834.58
V0025265	AMERIGAS PROPANE LP	0604-7072-4285	AP	124575	P0738872	FUEL RECOVERY FEE	7.76	834.58
V0025265	AMERIGAS PROPANE LP	0604-7072-4285	AP	124575	P0738872	HAZMAT CHARGE	9.69	834.58
V0025265	AMERIGAS PROPANE LP	0101-0301-4254	AP	C208841	P0739102	10.2GAL PROPANE-POTHOLES	126.99	126.99
V0025265	AMERIGAS PROPANE LP	0604-7072-4285	AP	124664	P0739454	PROPANE	330.97	348.44
V0025265	AMERIGAS PROPANE LP	0604-7072-4285	AP	124664	P0739454	FUEL RECOVERY FEE	7.76	348.44
V0025265	AMERIGAS PROPANE LP	0604-7072-4285	AP	124664	P0739454	HAZMAT CHARGE	9.69	348.44
V0025265	AMERIGAS PROPANE LP	0101-0305-4285	AP	C208870	P0739605	PROPANE-HEAT PAINTBOOTH	53.12	52.00
V0025265	AMERIGAS PROPANE LP	0613-0604-4269	AP	C208928	P0739885	PROPANE	39.00	39.00
V0025265	AMERIGAS PROPANE LP	0602-7011-4262	AP	124846	P0740371	DRFD PROPANE	912.67	912.67
				Vendor: V0025265		**AMERIGAS PROPANE LP Total:**	3,943.59	3,943.59
V0026320	AMICK SOUND INC	0775-4134-4225	AP	26752RC	P0739491	PROGRAM NEW	320.00	320.00
				Vendor: V0026320		**AMICK SOUND INC Total:**	320.00	320.00
V0030178	ANDERSON SAND AND	0602-7012-4254	AP	9368	P0739384	ROCK 6 INCH	56.40	56.40
				Vendor: V0030178		**ANDERSON SAND AND GRAVEL Total:**	56.40	56.40
V0032510	AQUATIC & FITNESS	0101-0612-4270	AP	109	P0739959	CASSANDRA HANSEN, CRYSTAL	150.00	500.00
V0032510	AQUATIC & FITNESS	0101-0612-4270	AP	109	P0739959	CASSANDRA HANSEN, CRYSTAL	150.00	500.00
V0032510	AQUATIC & FITNESS	0101-0612-4270	AP	109	P0739959	CARRIE CHURCHILL, CRYSTAL	100.00	500.00
V0032510	AQUATIC & FITNESS	0101-0612-4270	AP	109	P0739959	CARRIE CHURCHILL, CRYSTAL	100.00	500.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
			Vendor:	V0032510		AQUATIC & FITNESS Total:	500.00	500.00
V0036650	ARMSTRONG	0101-0202-4253	AP	122885	P0738878	STATION 5 ANNUAL FIRE	28.00	28.00
V0036650	ARMSTRONG	0101-0618-4225	AP	122998	P0739644	FIRE EXT	200.00	218.00
V0036650	ARMSTRONG	0608-0840-4225	AP	122999	P0739644	FIRE EXT INSPECTIION ANNUAL	18.00	218.00
V0036650	ARMSTRONG	0101-0201-4251	AP	122916	P0739869	EXTINGUISHER	25.00	25.00
			Vendor:	V0036650		ARMSTRONG EXTINGUISHER Total:	271.00	271.00
T9927	ARTHRITIS FOUNDATION	0101-0612-4270	AP	AFAQ10212011	P0739961	AFAP TRAINING REG FEE -	75.00	375.00
T9927	ARTHRITIS FOUNDATION	0101-0612-4270	AP	AFAQ10212011	P0739961	AFAP TRAINING REG FEE - SUE CR	75.00	375.00
T9927	ARTHRITIS FOUNDATION	0101-0612-4270	AP	AFAQ10212011	P0739961	AFAP TRAINING REG FEE - SANDY	75.00	375.00
T9927	ARTHRITIS FOUNDATION	0101-0612-4270	AP	AFAQ10212011	P0739961	AFAP TRAINING REG FEE -	75.00	375.00
T9927	ARTHRITIS FOUNDATION	0101-0612-4270	AP	AFAQ10212011	P0739961	AFAP TRAINING REG FEE -	75.00	375.00
			Vendor:	T9927		ARTHRITIS FOUNDATION Total:	375.00	375.00
V0041980	ATLANTIC COAST	0604-7072-4264	AP	19044	P0738920	POLYMER	10,278.60	10,278.60
			Vendor:	V0041980		ATLANTIC COAST POLYMERS Total:	10,278.60	10,278.60
V0042705	ATWATER CHEMICAL	0602-7011-4266	AP	09/22/11	P0739014	WEED, FEED WELL 12	300.00	379.00
V0042705	ATWATER CHEMICAL	0602-7011-4266	AP	09/26/11	P0739014	WEED, FEED SUNNYVAIL	79.00	379.00
V0042705	ATWATER CHEMICAL	0602-7011-4266	AP	09/29/11	P0739286	WEED, FEED - MT VIEW 092911	74.00	574.00
V0042705	ATWATER CHEMICAL	0602-7011-4266	AP	09/29/11	P0739286	WEED, FEED WTP 092911	500.00	574.00
V0042705	ATWATER CHEMICAL	0608-0840-4225	AP	10/10/11	P0739643	LC4 MBTC	35.00	35.00
V0042705	ATWATER CHEMICAL	0101-0301-4225	AP	10/18/11	P0740017	LAWN CARE 4	48.00	144.00
V0042705	ATWATER CHEMICAL	0101-0305-4225	AP	10/18/11	P0740017	LAWN CARE 4	48.00	144.00
V0042705	ATWATER CHEMICAL	0101-0401-4225	AP	10/18/11	P0740017	LAWN CARE 4	48.00	144.00
			Vendor:	V0042705		ATWATER CHEMICAL Total:	1,132.00	1,132.00
V0045644	AUTOZONE	0101-0201-4251	AP	3423051504	P0740204	FILTER UNIT 061	3.99	3.99
			Vendor:	V0045644		AUTOZONE Total:	3.99	3.99
V0047640	BAFFUTO ARCHITECTURE	0505-8915-4223/1902-891	AP	98558	P0739852	PR10-1902 MEADOWBROOK GOLF	1,878.57	1,878.57
V0047640	BAFFUTO ARCHITECTURE	0505-8915-4223/1953-891	AP	98559	P0739853	FD11-1953 FIRE STATION #4	972.50	972.50
			Vendor:	V0047640		BAFFUTO ARCHITECTURE Total:	2,851.07	2,851.07
V0047945	BAKER & TAYLOR BOOKS	0101-0610-4341	AP	2026232625	P0738191	CORR-COST OF MRC RECORD	0.25	15.35
V0047945	BAKER & TAYLOR BOOKS	0101-0610-4341	AP	2026232625	P0738191	CORR-COST OF SPINE LABEL	0.15	15.35
V0047945	BAKER & TAYLOR BOOKS	0101-0610-4341	AP	2026232625	P0738191	BOOKS/AUDIO	14.95	15.35

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
				Vendor: V0047945		BAKER & TAYLOR BOOKS Total:	15.35	15.35
V0515400	BANKS JOHNSON COLBATH	0793-0968-4211	AP	23561	P0739721	CITY V. RUPERT	5,421.20	5,421.20
				Vendor: V0515400		BANKS JOHNSON COLBATH Total:	5,421.20	5,421.20
V0051815	BANNER ASSOCIATES INC	0602-0934-4223/1792-093	AP	19580	P0740588	W09-1792 NORTHRIDGE WATER	3,001.95	10,678.92
V0051815	BANNER ASSOCIATES INC	0602-0934-4223/1792-093	AP	19580	P0740588	W09-1792 NORTHRIDGE WATER	7,676.97	10,678.92
				Vendor: V0051815		BANNER ASSOCIATES INC Total:	10,678.92	10,678.92
V0054985	BASLER PRINTING	0101-0201-4261	AP	47788	P0734791	COMPACT FLASH CARD ENV	324.30	324.30
V0054985	BASLER PRINTING	0101-0609-4261	AP	47796	P0737677	MAGNETS FULL COLOR	550.00	593.81
V0054985	BASLER PRINTING	0101-0609-4261	AP	47796	P0737677	FREIGHT	43.81	593.81
V0054985	BASLER PRINTING	0101-0201-4261	AP	47850	P0740207	9*12 CATA EVD ENVELOPES	216.66	216.66
				Vendor: V0054985		BASLER PRINTING COMPANY Total:	1,134.77	1,134.77
V0056150	BATTERIES PLUS	0101-0201-4261	AP	211909	P0739166	3V LITHIUM	14.20	14.20
V0056150	BATTERIES PLUS	0604-7072-4269	AP	212189	P0739585	D BATTERIES	10.19	19.55
V0056150	BATTERIES PLUS	0604-7072-4269	AP	212189	P0739585	AA BATTERIES	9.36	19.55
				Vendor: V0056150		BATTERIES PLUS Total:	33.75	33.75
V0056380	BAUDVILLE	0101-0101-4261	AP	2316377	P0739380	100 Black and 25 Green Certifi	277.20	277.20
				Vendor: V0056380		BAUDVILLE Total:	277.20	277.20
V0061285	BECKER ARENA PRODUCTS	0101-0603-4253	AP	00085753	P0740093	RADIUS ARM ALLEN SCREW	14.00	91.39
V0061285	BECKER ARENA PRODUCTS	0101-0603-4253	AP	00085753	P0740093	BLADEMASTER NUT	2.50	91.39
V0061285	BECKER ARENA PRODUCTS	0101-0603-4253	AP	00085753	P0740093	BLADEMASTER NUT FOR RADIUS	2.00	91.39
V0061285	BECKER ARENA PRODUCTS	0101-0603-4253	AP	00085753	P0740093	BLADEMASTER TOMMY BAR	7.00	91.39
V0061285	BECKER ARENA PRODUCTS	0101-0603-4253	AP	00085753	P0740093	FREIGHT	17.89	91.39
V0061285	BECKER ARENA PRODUCTS	0101-0603-4253	AP	00085753	P0740093	RADIUS ARM SPRING	48.00	91.39
				Vendor: V0061285		BECKER ARENA PRODUCTS Total:	91.39	91.39
V0065620	BERKLEY RISK	0792-0967-4225	AP	09/2011	P0739221	SEPT11 ADMIN FEE	2,308.00	2,308.00
				Vendor: V0065620		BERKLEY RISK Total:	2,308.00	2,308.00
V0066505	BEST BUSINESS PRODUCTS	0101-0609-4244	AP	11374534	P0738895	LEASE IR2270 111011	101.02	116.17
V0066505	BEST BUSINESS PRODUCTS	0101-0609-4244	AP	11374534	P0738895	LATE CHARGES	15.15	116.17
				Vendor: V0066505		BEST BUSINESS PRODUCTS Total:	116.17	116.17
V0047123	BH SERVICES INC	0101-0711-4264	AP	22696	P0739079	Janitorial services. 50/50 spl	89.87	89.87

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0047123	BH SERVICES INC	0608-0840-4225	AP	22679	P0739196	SEPT SERVICE MBTC	1,357.13	1,357.13
				Vendor: V0047123		**BH SERVICES INC Total:**	1,447.00	1,447.00
V0068420	BIERSCHBACH EQUIPMENT	0101-0607-4253	AP	02539415	P0739124	filter/switch/seprtr kit/par o	552.58	552.58
V0068420	BIERSCHBACH EQUIPMENT	0604-7071-4243	AP	02539639	P0739375	PUMP RENTAL	8,787.00	8,787.00
V0068420	BIERSCHBACH EQUIPMENT	0602-7012-4265	AP	02539945	P0740470	BLADE 14 INCH FOR CART SAW	99.00	99.00
				Vendor: V0068420		**BIERSCHBACH EQUIPMENT Total:**	9,438.58	9,438.58
V0068590	BIG D OIL COMPANY	0101-0618-4262	AP	NP31522797	P0739583	CREDIT SEPT DISCOUNT	-1,238.03	21,370.85
V0068590	BIG D OIL COMPANY	0101-0618-4262	AP	NP31522797	P0739583	579.57 GAL UN	2,063.28	21,370.85
V0068590	BIG D OIL COMPANY	0101-0618-4262	AP	NP31522797	P0739583	5094.76 GAL DSL	20,268.15	21,370.85
V0068590	BIG D OIL COMPANY	0101-0618-4262	AP	NP31522797	P0739583	52.12 GAL ETH	185.50	21,370.85
V0068590	BIG D OIL COMPANY	0101-0618-4262	AP	NP31522797	P0739583	26.73 GAL DSL	91.95	21,370.85
				Vendor: V0068590		**BIG D OIL COMPANY Total:**	21,370.85	21,370.85
V0072050	BLACK HAWK VANS	0101-0618-4251	AP	09827	P0739160	KINEDYNE SEAT BELT SP2	180.00	180.00
				Vendor: V0072050		**BLACK HAWK VANS Total:**	180.00	180.00
V0074730	BLACK HILLS CHEMICAL	0101-0609-4264	AP	026194	P0738897	CORR-COST OF AIR FILTER	37.20	214.95
V0074730	BLACK HILLS CHEMICAL	0616-7103-4264	AP	027501	P0740343	ADJ FUEL SURCHARGE	4.99	66.71
V0074730	BLACK HILLS CHEMICAL	0101-0609-4264	AP	025242	P0736869	GALLON 4X1 CRANBERRY ICE	19.21	167.69
V0074730	BLACK HILLS CHEMICAL	0101-0609-4264	AP	025242	P0736869	GALLON 4X1 NABC	26.06	167.69
V0074730	BLACK HILLS CHEMICAL	0101-0609-4264	AP	025242	P0736869	60 GAL 38X58 BLACK	59.95	167.69
V0074730	BLACK HILLS CHEMICAL	0101-0609-4264	AP	025242	P0736869	GALLON 4X1 FAST AND EASY	20.80	167.69
V0074730	BLACK HILLS CHEMICAL	0101-0609-4264	AP	025242	P0736869	QUARTS 12X1 BLUE GLO DISH	10.30	167.69
V0074730	BLACK HILLS CHEMICAL	0101-0609-4264	AP	025242	P0736869	QUART 12X1 GREEN RTU REST	9.98	167.69
V0074730	BLACK HILLS CHEMICAL	0101-0609-4264	AP	025242	P0736869	QUART 12X1 SANITIZER	17.40	167.69
V0074730	BLACK HILLS CHEMICAL	0101-0609-4264	AP	025242	P0736869	FREIGHT	3.99	167.69
V0074730	BLACK HILLS CHEMICAL	0101-0610-4264	AP	026090	P0737679	DUBLSOFT OPTICOR TISSUE	105.90	287.68
V0074730	BLACK HILLS CHEMICAL	0101-0610-4264	AP	026090	P0737679	TORK ADVANCED ROLL TOWEL	123.96	287.68
V0074730	BLACK HILLS CHEMICAL	0101-0610-4264	AP	026090	P0737679	SHINE PLUS	25.90	287.68
V0074730	BLACK HILLS CHEMICAL	0101-0610-4264	AP	026090	P0737679	FAST & EASY SURFACE CLEANER	31.92	287.68
V0074730	BLACK HILLS CHEMICAL	0101-0609-4261	AP	026193	P0738612	XPRESSNAP COUNTER DISP	4.95	78.89
V0074730	BLACK HILLS CHEMICAL	0101-0609-4261	AP	026193	P0738612	XPRESSNAP NAPKIN	69.95	78.89
V0074730	BLACK HILLS CHEMICAL	0101-0609-4261	AP	026193	P0738612	FREIGHT	3.99	78.89
V0074730	BLACK HILLS CHEMICAL	0101-0609-4264	AP	026194A	P0738896	PLEATED AIR FILTERS	37.20	41.19

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0074730	BLACK HILLS CHEMICAL	0101-0609-4264	AP	026194A	P0738896	FREIGHT	3.99	41.19
V0074730	BLACK HILLS CHEMICAL	0101-0609-4264	AP	026194	P0738897	PLEATED AIR FILTER	173.76	214.95
V0074730	BLACK HILLS CHEMICAL	0101-0609-4264	AP	026194	P0738897	FREIGHT	3.99	214.95
V0074730	BLACK HILLS CHEMICAL	0101-0612-4264	AP	026503	P0739319	DISINFECTANT/DEODORIZER	50.64	119.98
V0074730	BLACK HILLS CHEMICAL	0101-0612-4264	AP	026503	P0739319	TOILET TISSUE	69.34	119.98
V0074730	BLACK HILLS CHEMICAL	0101-0612-4264	AP	026811	P0739343	TOILET PAPER	69.34	69.34
V0074730	BLACK HILLS CHEMICAL	0101-0601-4264	AP	025430	P0739354	DISINFECTANT	50.64	67.47
V0074730	BLACK HILLS CHEMICAL	0101-0601-4264	AP	025430	P0739354	SANITIZING WIPES	9.95	67.47
V0074730	BLACK HILLS CHEMICAL	0101-0601-4264	AP	025430	P0739354	VINYL GLOVES	6.88	67.47
V0074730	BLACK HILLS CHEMICAL	0775-4134-4264	AP	026871	P0739488	JANITORIAL/DUSTPANS,MOPS,DIS	666.25	666.25
V0074730	BLACK HILLS CHEMICAL	0101-0202-4264	AP	026824	P0739758	FLOOR PADS,WAX	35.50	35.50
V0074730	BLACK HILLS CHEMICAL	0101-0612-4264	AP	027049	P0740010	WINDOW CLEANER	187.88	361.38
V0074730	BLACK HILLS CHEMICAL	0101-0612-4264	AP	027049	P0740010	HAND SOAP	32.60	361.38
V0074730	BLACK HILLS CHEMICAL	0101-0612-4264	AP	027049	P0740010	HYDROGEN PEROXIDE CLEANER	45.22	361.38
V0074730	BLACK HILLS CHEMICAL	0101-0612-4264	AP	027049	P0740010	ECONOMY BOX WHITE 800/CS	95.68	361.38
V0074730	BLACK HILLS CHEMICAL	0101-0305-4264	AP	027330	P0740018	GRUB SCRUB, ROLL TOWELS	52.93	158.78
V0074730	BLACK HILLS CHEMICAL	0101-0401-4264	AP	027330	P0740018	GRUB SCRUB, ROLL TOWELS	52.92	158.78
V0074730	BLACK HILLS CHEMICAL	0101-0301-4264	AP	027330	P0740018	GRUB SCRUB, ROLL TOWELS	52.93	158.78
V0074730	BLACK HILLS CHEMICAL	0101-0202-4264	AP	026894	P0740280	ROLL TOWELS FOR DEPARTMENT	502.15	502.15
V0074730	BLACK HILLS CHEMICAL	0616-7103-4264	AP	027501	P0740343	HAND WASH SANITIZER	15.99	66.71
V0074730	BLACK HILLS CHEMICAL	0616-7103-4264	AP	027501	P0740343	BLEACH	21.84	66.71
V0074730	BLACK HILLS CHEMICAL	0616-7103-4264	AP	027501	P0740343	GALLON JUG PUMP DISPENSER	3.99	66.71
V0074730	BLACK HILLS CHEMICAL	0616-7103-4264	AP	027501	P0740343	HARD SURFACE WIPE	19.90	66.71
V0074730	BLACK HILLS CHEMICAL	0101-6064-4264	AP	026286	P0740529	METERED AIR	135.03	135.03
				Vendor: V0074730		**BLACK HILLS CHEMICAL CO Total:**	2,972.99	2,972.99
V0076915	BLACK HILLS	0101-0108-4223	AP	2012	P0738788	2012 BLACK HILLS HOME SHOW	2,680.00	2,680.00
				Vendor: V0076915		**BLACK HILLS HOMEBUILDERS Total:**	2,680.00	2,680.00
V0078377	BLACK HILLS PIZZA	0101-0610-4294	AP	S1394110429	P0737678	CORR-COST	-3.00	32.98
V0078377	BLACK HILLS PIZZA	0101-0610-4294	AP	S1394110429	P0737678	PIZZA FOR TAB	28.98	32.98
V0078377	BLACK HILLS PIZZA	0101-0610-4294	AP	S1394110429	P0737678	DELIVERY FEE	2.00	32.98
V0078377	BLACK HILLS PIZZA	0101-0610-4294	AP	S1394110429	P0737678	TIP	5.00	32.98
				Vendor: V0078377		**BLACK HILLS PIZZA Total:**	32.98	32.98

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0078343	BLACK HILLS PONY	0505-8912-4372	AP		P0739245	BH Pony League Field Improveme	5,000.00	5,000.00
				Vendor: V0078343		**BLACK HILLS PONY LEAGUE Total:**	5,000.00	5,000.00
V0078490	BLACK HILLS POWER &	0602-0932-4381/1836-093	AP	2472672567	P0739522	WTP09-1836 JACKSON SPRINGS	1,143.50	1,143.50
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/20	P0740681	3772762464 12767020 1400	168.04	12,340.72
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/19	P0740681	3772762464 12775688 53220	4,138.82	12,340.72
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/19	P0740681	3772762464 12766299 0	16.50	12,340.72
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/19	P0740681	3772762464 12766481 286	44.29	12,340.72
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/20	P0740681	3772762464 12427318 185	32.53	12,340.72
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/19	P0740681	3772762464 12767055 25600	2,182.31	12,340.72
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/20	P0740681	3772762464 NONE PRORATED	9.74	12,340.72
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/20	P0740681	3772762464 12775425 320	44.53	12,340.72
V0078490	BLACK HILLS POWER &	0615-7102-4283	AP	10/20	P0740681	3772762464 NONE PRORATED	15.64	12,340.72
V0078490	BLACK HILLS POWER &	0607-0860-4283	AP	10/20	P0740681	3772762464 12282121 0	11.00	12,340.72
V0078490	BLACK HILLS POWER &	0607-0860-4283	AP	10/19	P0740681	3772762464 12368351 0	11.00	12,340.72
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/19	P0740681	3772762464 12766268 480	48.32	12,340.72
V0078490	BLACK HILLS POWER &	0101-0612-4283	AP	10/19	P0740681	3772762464 12775345 4520	621.31	12,340.72
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/19	P0740681	3772762464 12806366 38	15.42	12,340.72
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/19	P0740681	3772762464 12766893 5200	626.14	12,340.72
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/19	P0740681	3772762464 12775345 13560	1,863.93	12,340.72
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/19	P0740681	3772762464 12776207 2280	302.24	12,340.72
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/19	P0740681	3772762464 12766554 1640	192.41	12,340.72
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/19	P0740681	3772762464 12767019 1480	176.16	12,340.72
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/19	P0740681	3772762464 12208699 90	15.85	12,340.72
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/19	P0740681	3772762464 12489052 87	15.60	12,340.72
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/19	P0740681	3772762464 12286730 127	19.00	12,340.72
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/20	P0740681	3772762464 12489031 273	31.44	12,340.72
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/19	P0740681	3772762464 12807293 130	19.26	12,340.72
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/19	P0740681	3772762464 12808415 240	28.62	12,340.72
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/20	P0740681	3772762464 12607513 3	8.46	12,340.72
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/20	P0740681	3772762464 12605824 128	19.09	12,340.72
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/20	P0740681	3772762464 12627983 2	8.38	12,340.72
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/19	P0740681	3772762464 12806692 199	25.14	12,340.72
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/19	P0740681	3772762464 12520478 58	13.15	12,340.72

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V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/19	P0740681	3772762464 12768084 1001	133.26	12,340.72
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/19	P0740681	3772762464 12769990 753	98.65	12,340.72
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/19	P0740681	3772762464 12286732 84	20.78	12,340.72
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/19	P0740681	3772762464 12806767 936	119.95	12,340.72
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/19	P0740681	3772762464 12808592 2	11.24	12,340.72
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/19	P0740681	3772762464 12766984 1440	175.93	12,340.72
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/19	P0740681	3772762464 12424682 1745	228.06	12,340.72
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/19	P0740681	3772762464 12766556 7807	766.60	12,340.72
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/19	P0740681	3772762464 12424684 245	61.93	12,340.72
V0078490	BLACK HILLS POWER &	0101-0202-4283	AP	10/24	P0741124	4862595430 12759153 2309	285.99	34,438.16
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/21	P0741124	4862595430 12227597 122	18.59	34,438.16
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/24	P0741124	4862595430 12808410 136	19.78	34,438.16
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/21	P0741124	4862595430 12208013 98	16.53	34,438.16
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/25	P0741124	4862595430 12730858 204	25.55	34,438.16
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/24	P0741124	4862595430 12570113 2	8.38	34,438.16
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/24	P0741124	4862595430 12489034 1	8.28	34,438.16
V0078490	BLACK HILLS POWER &	0613-0604-4283	AP	10/24	P0741124	4862595430 12311932 16200	1,333.26	34,438.16
V0078490	BLACK HILLS POWER &	0613-0604-4283	AP	10/24	P0741124	4862595430 12228064 4320	541.21	34,438.16
V0078490	BLACK HILLS POWER &	0613-0604-4283	AP	10/25	P0741124	4862595430 NONE PRORATED	9.74	34,438.16
V0078490	BLACK HILLS POWER &	0613-0604-4283	AP	10/25	P0741124	4862595430 NONE PRORATED	20.73	34,438.16
V0078490	BLACK HILLS POWER &	0613-0604-4283	AP	10/24	P0741124	4862595430 12806211 29	14.38	34,438.16
V0078490	BLACK HILLS POWER &	0613-0604-4283	AP	10/24	P0741124	4862595430 12432726 13200	1,451.58	34,438.16
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/24	P0741124	4862595430 12761169 2480	309.76	34,438.16
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/24	P0741124	4862595430 12761170 918	117.85	34,438.16
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/25	P0741124	4862595430 NONE PRORATED	41.27	34,438.16
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/24	P0741124	4862595430 12769465 2914	355.14	34,438.16
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/25	P0741124	4862595430 12770379 49	16.71	34,438.16
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/25	P0741124	4862595430 NONE PRORATED	22.65	34,438.16
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/21	P0741124	4862595430 12761122 141	27.41	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/21	P0741124	4862595430 12766483 37798	3,110.77	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/21	P0741124	4862595430 12153846 49	16.71	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/21	P0741124	4862595430 12154242 158	29.39	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/21	P0741124	4862595430 12764104 58	17.75	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/21	P0741124	4862595430 12311924 79720	6,146.38	34,438.16

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V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/21	P0741124	4862595430 12766544 400	57.56	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/21	P0741124	4862595430 12227247 65500	5,839.19	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/24	P0741124	4862595430 12766541 550	75.02	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/24	P0741124	4862595430 12760084 226	36.02	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/24	P0741124	4862595430 12311933 13800	1,381.35	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/24	P0741124	4862595430 12302299 960	112.85	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/24	P0741124	4862595430 12227183 3680	376.70	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/24	P0741124	4862595430 12311926 162780	11,961.06	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/24	P0741124	4862595430 12153657 196	33.82	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/24	P0741124	4862595430 12766322 113	24.90	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/24	P0741124	4862595430 12227182 320	37.72	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/21	P0741124	4862595430 12761349 0	11.00	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/21	P0741124	4862595430 12311925 160	159.69	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/24	P0741124	4862595430 12225884 26	18.22	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/24	P0741124	4862595430 12324929 0	16.50	34,438.16
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/25	P0741124	4862595430 NONE PRORATED	9.74	34,438.16
V0078490	BLACK HILLS POWER &	0604-7071-4283	AP	10/21	P0741124	4862595430 12766532 1153	150.63	34,438.16
V0078490	BLACK HILLS POWER &	0604-7071-4283	AP	10/21	P0741124	4862595430 12764090 550	77.58	34,438.16
V0078490	BLACK HILLS POWER &	0604-7071-4283	AP	10/25	P0741124	4862595430 12302721 1	11.11	34,438.16
V0078490	BLACK HILLS POWER &	0607-0860-4283	AP	10/21	P0741124	4862595430 12806165 512	70.60	34,438.16
V0078490	BLACK HILLS POWER &	0607-0860-4283	AP	10/21	P0741124	4862595430 12806164 1	11.11	34,438.16
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/28	P0741222	5317547020 12228099 23	13.68	141.61
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/28	P0741222	1999720940 12393538 9	12.05	141.61
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/28	P0741222	4383420493 12329188 560	115.88	141.61
V0078490	BLACK HILLS POWER &	0101-0202-4283	AP	10/28	P0741336	3499378386 12767088 40.5	1,725.30	13,849.47
V0078490	BLACK HILLS POWER &	0618-0890-4283	AP	10/28	P0741336	3499378386 12767088 13.5	575.10	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/28	P0741336	3499378386 12424808 140	20.11	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/28	P0741336	3499378386 12302693 91	15.94	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/28	P0741336	3499378386 12769251 294	45.23	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/28	P0741336	3499378386 12378767 249	29.39	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/28	P0741336	3499378386 12376000 113	17.82	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/28	P0741336	3499378386 12218452 117	18.16	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/28	P0741336	3499378386 12228086 650	63.52	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/28	P0741336	3499378386 12229387 827	78.57	13,849.47

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V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/28	P0741336	3499378386 12775850 246	29.14	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/28	P0741336	3499378386 12261161 1373	125.05	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/28	P0741336	3499378386 12774965 134	19.60	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/28	P0741336	3499378386 12375979 151	21.05	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/28	P0741336	3499378386 12102754 1360	123.94	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/28	P0741336	3499378386 12568527 2079	185.11	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/28	P0741336	3499378386 12569043 130	26.13	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/28	P0741336	3499378386 12488998 149	20.88	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/28	P0741336	3499378386 12568565 835	79.25	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/31	P0741336	3499378386 12302716 110	17.57	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/31	P0741336	3499378386 12549899 980	91.60	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/31	P0741336	3499378386 12774342 130	19.26	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/31	P0741336	3499378386 12569237 147	28.11	13,849.47
V0078490	BLACK HILLS POWER &	0101-0305-4283	AP	10/28	P0741336	3499378386 12766097 162	29.86	13,849.47
V0078490	BLACK HILLS POWER &	0101-0305-4283	AP	10/28	P0741336	3499378386 12767138 3120	347.88	13,849.47
V0078490	BLACK HILLS POWER &	0602-7012-4283	AP	10/28	P0741336	3499378386 12767138 6240	695.75	13,849.47
V0078490	BLACK HILLS POWER &	0604-7071-4283	AP	10/28	P0741336	3499378386 12767138 6240	695.75	13,849.47
V0078490	BLACK HILLS POWER &	0602-7012-4283	AP	10/28	P0741336	3499378386 12775169 107	17.96	13,849.47
V0078490	BLACK HILLS POWER &	0604-7071-4283	AP	10/28	P0741336	3499378386 12775169 107	17.95	13,849.47
V0078490	BLACK HILLS POWER &	0101-0401-4283	AP	10/28	P0741336	3499378386 12776189 1298	160.87	13,849.47
V0078490	BLACK HILLS POWER &	0101-6062-4283	AP	10/31	P0741336	3499378386 12327687 31300	3,404.73	13,849.47
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/28	P0741336	3499378386 12739795 91	21.59	13,849.47
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/28	P0741336	3499378386 12326141 42	15.89	13,849.47
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/31	P0741336	3499378386 12568498 7	11.82	13,849.47
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/31	P0741336	3499378386 12569502 1057	133.20	13,849.47
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/31	P0741336	3499378386 NONE PRORATED	17.40	13,849.47
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/31	P0741336	3499378386 12770413 720	94.81	13,849.47
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/31	P0741336	3499378386 12773952 415	59.31	13,849.47
V0078490	BLACK HILLS POWER &	0101-0607-4283	AP	10/28	P0741336	3499378386 12227614 8	11.93	13,849.47
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/28	P0741336	3499378386 13244986 26359	2,078.67	13,849.47
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/31	P0741336	3499378386 12775080 331	49.53	13,849.47
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/31	P0741336	3499378386 12324931 4480	365.74	13,849.47
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/31	P0741336	3499378386 12489001 32	14.73	13,849.47
V0078490	BLACK HILLS POWER &	0602-7011-4283	AP	10/31	P0741336	3499378386 12773864 110	23.82	13,849.47

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0078490	BLACK HILLS POWER &	0608-0840-4283	AP	10/28	P0741336	3499378386 12766844 12060	1,320.03	13,849.47
V0078490	BLACK HILLS POWER &	0610-0870-4283	AP	10/28	P0741336	3499378386 12262272 358	52.67	13,849.47
V0078490	BLACK HILLS POWER &	0610-0870-4283	AP	10/31	P0741336	3499378386 NONE PRORATED	85.84	13,849.47
V0078490	BLACK HILLS POWER &	0610-0870-4283	AP	10/28	P0741336	3499378386 12774636 361	53.02	13,849.47
V0078490	BLACK HILLS POWER &	0610-0870-4283	AP	10/28	P0741336	3499378386 12195716 0	11.00	13,849.47
V0078490	BLACK HILLS POWER &	0610-0870-4283	AP	10/31	P0741336	3499378386 NONE PRORATED	115.67	13,849.47
V0078490	BLACK HILLS POWER &	0610-0870-4283	AP	10/28	P0741336	3499378386 12764135 4826	544.22	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/28	P0741336	3499378386 12261001 0	11.00	13,849.47
V0078490	BLACK HILLS POWER &	0101-0205-4283	AP	10/28	P0741336	3499378386 12229283 0	11.00	13,849.47
				Vendor: V0078490		**BLACK HILLS POWER & LIGHT Total:**	61,913.46	61,913.46
V0081985	BLACK HILLS WINDOW	0604-7072-4225	AP	28758	P0739331	SEPT WINDOW CLEANING	370.00	370.00
				Vendor: V0081985		**BLACK HILLS WINDOW Total:**	370.00	370.00
V0082250	BLACK HILLS WORKSHOP	0260-0927-4225	AP	10008	P0738718	Mowing at 502 Columbus St.	40.00	40.00
V0082250	BLACK HILLS WORKSHOP	0101-0607-4225	AP	64851	P0739273	Sept. custodial/Parks	11,329.00	12,490.00
V0082250	BLACK HILLS WORKSHOP	0101-0607-4225	AP	64851	P0739273	Parkview tennis courts	1,161.00	12,490.00
				Vendor: V0082250		**BLACK HILLS WORKSHOP Total:**	12,530.00	12,530.00
V0082730	BLACK, MARC	0101-0201-4298	AP	10/13/11	P0740191	MEALS-PIERRE	35.00	35.00
				Vendor: V0082730		**BLACK, MARC Total:**	35.00	35.00
V0082820	BOB'S AMOCO	0101-0610-4251	AP	100130	P0736315	ACCS	10.00	36.95
V0082820	BOB'S AMOCO	0101-0610-4251	AP	100130	P0736315	LABOR	7.00	36.95
V0082820	BOB'S AMOCO	0101-0610-4251	AP	100130	P0736315	OIL	4.00	36.95
V0082820	BOB'S AMOCO	0101-0610-4251	AP	100130	P0736315	OIL	15.95	36.95
				Vendor: V0082820		**BOB'S AMOCO Total:**	36.95	36.95
V0083100	BOCA SYSTEMS	0775-0917-4253	AP	1012053	P0738946	CONTROL PANEL/REPAIR	92.05	92.05
				Vendor: V0083100		**BOCA SYSTEMS Total:**	92.05	92.05
V0087400	BORDER STATES ELECTRIC	0604-7072-4225	AP	902973950	P0734003	CORR COST TECH SUPPORT	-2.70	3,162.30
V0087400	BORDER STATES ELECTRIC	0775-4137-4257	AP		P0738947	CORR-ELEC REPAIR	-589.44	830.00
V0087400	BORDER STATES ELECTRIC	0604-7072-4225	AP	902973950	P0734003	TECH CONNECT SUPPORT:	3,165.00	3,162.30
V0087400	BORDER STATES ELECTRIC	0606-2075-4253	AP	902918895	P0738906	RELAY/CONTACTOR PRESSURE	286.89	286.89
V0087400	BORDER STATES ELECTRIC	0775-4137-4257	AP	902944502	P0738947	ELECTRICAL/BREAKER	70.73	830.00
V0087400	BORDER STATES ELECTRIC	0775-4137-4257	AP	902916959	P0738947	ELECTRICAL REPAIRS	120.51	830.00

The City of Rapid City
Bill List by Vendor - Detail

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0087400	BORDER STATES ELECTRIC	0775-4137-4257	AP		P0738947	ELECTRICAL REPAIRS/POWER	589.44	830.00
V0087400	BORDER STATES ELECTRIC	0775-4137-4257	AP	902980681	P0738947	ELECTRICAL REPAIRS/CIRCUITS	638.76	830.00
V0087400	BORDER STATES ELECTRIC	0602-7011-4252	AP	903005814	P0739115	FLEX CONN, FITTINGS - WTP	102.68	102.68
V0087400	BORDER STATES ELECTRIC	0602-7011-4252	AP	903007350	P0739116	FLEX CONN, CONNECTOR - WTP	59.15	59.15
V0087400	BORDER STATES ELECTRIC	0602-7011-4252	AP	903007396	P0739117	CONNECTOR - WTP DOOR	15.11	15.11
V0087400	BORDER STATES ELECTRIC	0602-7011-4252	AP	903005921	P0739287	WIRE, CONN, CONNECTOR - WTP	101.33	101.33
V0087400	BORDER STATES ELECTRIC	0616-7103-4257	AP	902994975	P0739291	LU250/ECO CLR E 18MOG HPS	26.34	26.34
V0087400	BORDER STATES ELECTRIC	0604-7072-4253	AP	903033247	P0739376	MINI-CONTACTOR	743.60	1,217.55
V0087400	BORDER STATES ELECTRIC	0604-7072-4253	AP	903033247	P0739376	MIN-CONTACTOR	473.95	1,217.55
V0087400	BORDER STATES ELECTRIC	0606-2076-4257	AP	903012923	P0739441	5 RAMP POLE LIGHTING FUSES	88.20	88.20
V0087400	BORDER STATES ELECTRIC	0616-7103-4257	AP	903034938	P0739474	30.5 MM TYPE 4/13 2 POS	71.68	76.97
V0087400	BORDER STATES ELECTRIC	0616-7103-4257	AP	903034938	P0739474	800T LEGEND PLATE STA	5.29	76.97
V0087400	BORDER STATES ELECTRIC	0101-0607-4257	AP	903034245	P0739544	2 lamps	38.76	38.76
V0087400	BORDER STATES ELECTRIC	0602-7011-4257	AP	903039762	P0739597	WIRE CONNECTION	12.30	12.30
V0087400	BORDER STATES ELECTRIC	0602-7011-4259	AP	903061874	P0740350	FUSES 2) WELL 13	172.64	172.64
V0087400	BORDER STATES ELECTRIC	0602-7011-4252	AP	903075477	P0740351	EMERGENCY LIGHT WTP	46.90	46.90
				Vendor: V0087400		**BORDER STATES ELECTRIC Total:**	6,237.12	6,237.12
V0088185	BOUND TREE MEDICAL INC	0618-0890-4297	AP	87293186	P0740273	EMS DISPOSABLES	12.97	3,664.55
V0088185	BOUND TREE MEDICAL INC	0618-0890-4297	AP	87294434	P0740273	EMS DISPOSABLES	448.79	3,664.55
V0088185	BOUND TREE MEDICAL INC	0618-0890-4297	AP	87292625	P0740273	EMS DISPOSABLES	523.94	3,664.55
V0088185	BOUND TREE MEDICAL INC	0618-0890-4297	AP	87291413	P0740273	EMS DISPOSABLES	2,579.77	3,664.55
V0088185	BOUND TREE MEDICAL INC	0618-0890-4265	AP	87291413	P0740273	STETHOSCOPE (4)	99.08	3,664.55
				Vendor: V0088185		**BOUND TREE MEDICAL INC Total:**	3,664.55	3,664.55
V0094832	BREWER CONSTRUCTION	0602-7012-4254	AP	2586	P0739719	CURB,GUTTER,DRIVEWAY	3,006.28	6,344.97
V0094832	BREWER CONSTRUCTION	0602-7012-4254	AP	2586	P0739719	CURB,GUTTER,DRIVEWAY	1,782.05	6,344.97
V0094832	BREWER CONSTRUCTION	0602-7012-4254	AP	2585	P0739719	CURB,GUTTER,DRIVEWAY	1,556.64	6,344.97
				Vendor: V0094832		**BREWER CONSTRUCTION Total:**	6,344.97	6,344.97
V0100100	BROWN'S REPAIR	0775-4134-4253	AP	32359	P0739492	REPAIRS/LAWN TRACTOR	48.28	48.28
				Vendor: V0100100		**BROWN'S REPAIR Total:**	48.28	48.28
V0104100	BRUMBAUGH, DON	0101-0301-4270	AP	10/05/11	P0739059	MILEAGE-SIOUX FALLS	138.98	173.98
V0104100	BRUMBAUGH, DON	0101-0301-4270	AP	10/05/11	P0739059	MEALS-SIOUX FALL, SD	35.00	173.98
				Vendor: V0104100		**BRUMBAUGH, DON Total:**	173.98	173.98

The City of Rapid City
Bill List by Vendor - Detail

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0114251	BURCKHARD, DEB	0101-0601-4269	AP	10/04/11	P0740099	REIMBURSEMENT FOR CLAY FOR	36.00	36.00
				Vendor: V0114251	**BURCKHARD, DEB**	**Total:**	36.00	36.00
V0118000	BURNS & MCDONNELL	0604-0833-4223/1883-083	AP	5893010	P0739850	WRF10-1883 PRIMARY DIGESTER	4,566.40	4,566.40
V0118000	BURNS & MCDONNELL	0604-0833-4223/1919-083	AP	608846	P0739963	SS10-1919 INFLOW AND	27,755.28	27,755.28
V0118000	BURNS & MCDONNELL	0602-0933-4223/1858-093	AP	595389	P0740587	WTP10-1858 JACKSON SPRINGS	56,380.50	65,777.25
V0118000	BURNS & MCDONNELL	0602-0933-4223/1858-093	AP	595389	P0740587	WTP10-1858 JACKSON SPRINGS	9,396.75	65,777.25
				Vendor: V0118000	**BURNS & MCDONNELL**	**Total:**	98,098.93	98,098.93
V0120470	BUTLER MACHINERY CO.	0101-0202-4253	AP	06CS0029963	P0739860	CREDIT PRESSURE GAUGE	-52.32	56.16
V0120470	BUTLER MACHINERY CO.	0604-7072-4253	AP	06PS0334428	P0739580	OIL FILTER	158.36	525.55
V0120470	BUTLER MACHINERY CO.	0604-7072-4253	AP	06PS0334428	P0739580	SEPARATOR ELEMENT	259.84	525.55
V0120470	BUTLER MACHINERY CO.	0604-7072-4253	AP	06PS0334429	P0739580	AIR FILTER	100.48	525.55
V0120470	BUTLER MACHINERY CO.	0604-7072-4253	AP	06PS0334429	P0739580	FREIGHT	6.87	525.55
V0120470	BUTLER MACHINERY CO.	0615-7102-4253	AP	06PS0333854	P0739685	SEAL O RING	3.04	87.76
V0120470	BUTLER MACHINERY CO.	0615-7102-4253	AP	06PS0333854	P0739685	XT3 ES HOSE	54.72	87.76
V0120470	BUTLER MACHINERY CO.	0615-7102-4253	AP	06PS0333854	P0739685	HOSE LABOR	30.00	87.76
V0120470	BUTLER MACHINERY CO.	0615-7102-4253	AP	06PS0333852	P0739686	SEAL	3.34	141.84
V0120470	BUTLER MACHINERY CO.	0615-7102-4253	AP	06PS0333852	P0739686	IN HOSE XT6	108.50	141.84
V0120470	BUTLER MACHINERY CO.	0615-7102-4253	AP	06PS0333852	P0739686	NON-STK	0.00	141.84
V0120470	BUTLER MACHINERY CO.	0615-7102-4253	AP	06PS0333852	P0739686	HOSE LABOR	30.00	141.84
V0120470	BUTLER MACHINERY CO.	0101-0202-4253	AP	06PS0332886	P0739860	PRESSURE GAUGE/HOSE TEST	52.32	56.16
V0120470	BUTLER MACHINERY CO.	0101-0202-4253	AP	06PS0333000	P0739860	PRESSURE GUAGE/HOSE TEST	56.16	56.16
V0120470	BUTLER MACHINERY CO.	0615-7102-4253	AP	06PS0333853	P0739986	STEM AS COL	50.24	50.24
				Vendor: V0120470	**BUTLER MACHINERY CO.**	**Total:**	861.55	861.55
V0124452	CABELA'S RETAIL INC	0101-0202-4265	AP	7467	P0739790	LEGEND HCX BUNDLE GPS/FIRE	149.99	149.99
				Vendor: V0124452	**CABELA'S RETAIL INC**	**Total:**	149.99	149.99
V0127775	CALIPER CORPORATION	0101-0706-4259	AP	34129	P0740332	TRANSCAD STANDARD 1 YEAR	1,200.00	1,200.00
				Vendor: V0127775	**CALIPER CORPORATION**	**Total:**	1,200.00	1,200.00
V0129095	CAREER LEARNING	0101-0204-4225	AP	177427	P0738916	CLERICAL ASSESSMENT -	180.00	180.00
				Vendor: V0129095	**CAREER LEARNING CENTER**	**Total:**	180.00	180.00
V0131400	CARQUEST AUTO PARTS	0602-7014-4251	AP	2590296983	P0739119	CORR COST CALIPERS & SHAFT	349.00	733.18
V0131400	CARQUEST AUTO PARTS	0602-7014-4251	AP	2590297108	P0739119	CREDIT RTN CALIPERS & SHAFT	-349.00	733.18

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V0131400	CARQUEST AUTO PARTS	0602-7014-4251	AP	2590297010	P0739119	CORR COST SPARK PLUGS	31.68	733.18
V0131400	CARQUEST AUTO PARTS	0602-7014-4251	AP	2590297010	P0739119	CREDIT RTN DOUBLE PLAT	-31.68	733.18
V0131400	CARQUEST AUTO PARTS	0775-4134-4253	AP	2590298916	P0739493	CREDIT-CORE	-12.00	137.87
V0131400	CARQUEST AUTO PARTS	0775-4134-4253	AP	2590297486	P0739493	CREDIT-CORE	-10.00	137.87
V0131400	CARQUEST AUTO PARTS	0775-4134-4253	AP	2590297486	P0739493	CORR-COST BATTERY	10.00	137.87
V0131400	CARQUEST AUTO PARTS	0101-0301-4253	AP	2590298579	P0739608	CREDIT RTN	-21.53	-17.28
V0131400	CARQUEST AUTO PARTS	0775-4134-4251	AP	2590297730	P0739948	CREDIT-CHEVY ENGINE	-385.00	1,652.65
V0131400	CARQUEST AUTO PARTS	0101-0201-4251	AP	2590299147	P0740194	ADJ COST BATTERY	90.54	9.09
V0131400	CARQUEST AUTO PARTS	0101-0201-4251	AP	2590299147	P0740194	CREDIT RTN BATTERY	-90.54	9.09
V0131400	CARQUEST AUTO PARTS	0101-0202-4262	AP	2590297647	P0738570	10-30 OIL FOR SUPPLY STOCK	102.00	242.54
V0131400	CARQUEST AUTO PARTS	0101-0202-4262	AP	2590297194	P0738570	LITH GREASE AERO FOR SUPPLY	35.88	242.54
V0131400	CARQUEST AUTO PARTS	0101-0202-4251	AP	2590297193	P0738570	OIL FILTER AND AIR FILTER FOR	97.39	242.54
V0131400	CARQUEST AUTO PARTS	0101-0202-4251	AP	2590297638	P0738570	OIL FILTER AND AIR FILTER FOR	7.27	242.54
V0131400	CARQUEST AUTO PARTS	0101-0205-4251	AP	2590297552	P0738926	FUEL FILTER, T705	34.84	34.84
V0131400	CARQUEST AUTO PARTS	0101-0205-4251	AP	2590298001	P0738928	CALIPER BOLT, T705	8.42	8.42
V0131400	CARQUEST AUTO PARTS	0101-0205-4251	AP	2590297910	P0738929	CALIPER BRACKETS, T705	33.00	33.00
V0131400	CARQUEST AUTO PARTS	0101-0301-4253	AP	2590297779	P0738937	FUSE HOLDER, FUSE S039	25.44	25.44
V0131400	CARQUEST AUTO PARTS	0775-4134-4251	AP	2590298031	P0739948	BUS 501 REPAIRS	78.72	1,652.65
V0131400	CARQUEST AUTO PARTS	0775-4134-4251	AP	2590296047	P0739948	CHEVY ENGINE/92 PICKUP	1,898.97	1,652.65
V0131400	CARQUEST AUTO PARTS	0775-4134-4251	AP	2590297542	P0739948	BUS 602 REPAIRS	59.96	1,652.65
V0131400	CARQUEST AUTO PARTS	0615-7102-4253	AP	2590296391	P0739037	RADIATOR	6.77	6.77
V0131400	CARQUEST AUTO PARTS	0602-7014-4251	AP	2590296983	P0739119	ROTOR, PAD, CALIPER, SHOCK, IG	727.36	733.18
V0131400	CARQUEST AUTO PARTS	0602-7014-4251	AP	2590297010	P0739119	SPARK PLUG W312	5.82	733.18
V0131400	CARQUEST AUTO PARTS	0101-0201-4251	AP	2590298534	P0739212	CAPSULE UNIT 015	8.65	8.65
V0131400	CARQUEST AUTO PARTS	0775-4134-4253	AP	2590297486	P0739493	BATTERY/LAWN TRACTOR	28.88	137.87
V0131400	CARQUEST AUTO PARTS	0775-4134-4253	AP	2590298712	P0739493	BATTERY/CAT FORKLIFT	120.99	137.87
V0131400	CARQUEST AUTO PARTS	0101-0301-4262	AP	2590299060	P0739608	30HD OIL S104	4.25	-17.28
V0131400	CARQUEST AUTO PARTS	0101-0202-4251	AP	2590298561	P0739771	OIL FILTERS/E7	22.12	38.38
V0131400	CARQUEST AUTO PARTS	0101-0202-4251	AP	2590298696	P0739771	WINDSHIELD WIPER	16.26	38.38
V0131400	CARQUEST AUTO PARTS	0101-0202-4251	AP	2590299021	P0739810	CLEARANCE LIGHT,COOLANT/E4	16.23	16.23
V0131400	CARQUEST AUTO PARTS	0101-0305-4264	AP	2590299365	P0739894	GLASS CLEANER	2.00	46.43
V0131400	CARQUEST AUTO PARTS	0101-0302-4251	AP	2590299349	P0739894	BELT-STOCK	44.43	46.43
V0131400	CARQUEST AUTO PARTS	0101-0603-4251	AP	2590299291	P0740090	OIL FILTER	83.88	182.28
V0131400	CARQUEST AUTO PARTS	0101-0603-4251	AP	2590299291	P0740090	KENDALL OIL	98.40	182.28

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0131400	CARQUEST AUTO PARTS	0101-0201-4251	AP	2590299147	P0740194	BATTERY UNIT 099FILTERS UNIT 0	9.09	9.09
V0131400	CARQUEST AUTO PARTS	0101-0202-4265	AP	2590299024	P0740278	TIRE GAUGE, AIR CHUCK,	48.83	136.69
V0131400	CARQUEST AUTO PARTS	0101-0202-4251	AP	2590299303	P0740278	OIL FILTER FOR CAR 14	3.30	136.69
V0131400	CARQUEST AUTO PARTS	0101-0202-4264	AP	2590299024	P0740278	CARBURETOR CLEANER AND	70.44	136.69
V0131400	CARQUEST AUTO PARTS	0101-0202-4251	AP	2590299070	P0740278	OIL AND AIR FILTERS FOR CHIEF'	14.12	136.69
				Vendor: V0131400		**CARQUEST AUTO PARTS Total:**	3,295.18	3,295.18
V0132099	CARROT-TOP INDUSTRIES	0101-0607-4269	AP	CI1143638	P0739943	6 flags	494.08	494.08
				Vendor: V0132099		**CARROT-TOP INDUSTRIES INCTotal:**	494.08	494.08
V0121553	CBCINNOVIS INC	0101-0201-4225	AP	1275058232	P0739185	CREDIT CHECKS	198.00	203.50
V0121553	CBCINNOVIS INC	0101-0201-4225	AP	1275058232	P0739185	RECOVERY FEE	5.50	203.50
V0121553	CBCINNOVIS INC	0602-7014-4225	AP	1275053820	P0739288	MEMBERSHIPS 093011	12.00	12.00
				Vendor: V0121553		**CBCINNOVIS INC Total:**	215.50	215.50
V0121554	CBH COOPERATIVE	0775-4134-4262	AP	093743	P0738949	FUEL CYLINDERS	60.00	199.10
V0121554	CBH COOPERATIVE	0775-4134-4262	AP	094308	P0738949	FUEL CYLINDERS	62.40	199.10
V0121554	CBH COOPERATIVE	0775-4134-4262	AP	093451	P0738949	FUEL CYLINDERS	76.70	199.10
V0121554	CBH COOPERATIVE	0616-7103-4262	AP	0002051	P0739813	PROPANE	104.00	119.00
V0121554	CBH COOPERATIVE	0616-7103-4262	AP	0002051	P0739813	DELIVERY CHARGE	15.00	119.00
V0121554	CBH COOPERATIVE	0616-7103-4262	AP	0002059	P0740032	PROPANE	124.80	142.80
V0121554	CBH COOPERATIVE	0616-7103-4262	AP	0002059	P0740032	DELIVER	18.00	142.80
V0121554	CBH COOPERATIVE	0101-0603-4262	AP	0002055	P0740092	PROPANE	104.00	119.00
V0121554	CBH COOPERATIVE	0101-0603-4262	AP	0002055	P0740092	DELIVERY CHARGE	15.00	119.00
V0121554	CBH COOPERATIVE	0101-0603-4262	AP	0002046	P0740097	PROPANE	83.20	95.20
V0121554	CBH COOPERATIVE	0101-0603-4262	AP	0002046	P0740097	DELIVERY CHARGE	12.00	95.20
				Vendor: V0121554		**CBH COOPERATIVE Total:**	675.10	675.10
V0133410	CENTER POINT LARGE	0101-0610-4341	AP	956352	P0737813	BOOKS	355.89	355.89
				Vendor: V0133410		**CENTER POINT LARGE PRINT Total:**	355.89	355.89
V0134270	CENTURY GLASS INC	0101-0603-4253	AP	9231	P0739018	CHECK ENTRANCE DOORS,	112.50	112.50
				Vendor: V0134270		**CENTURY GLASS INC Total:**	112.50	112.50
V0134679	CENTURYLINK	0602-7011-4281	AP	3414177 10/01/11	P0739267	10/01 SVC CHRGS	56.46	56.46
V0134679	CENTURYLINK	0607-0860-4281	AP	3410640 10/01/11	P0739268	10/01 INTERNET CHRGS	44.40	44.40
V0134679	CENTURYLINK	0604-7072-4281	AP	E980067	P0739269	10/01 SVC CHRGS	151.84	317.20

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description		Line Item Amt	Invoice Amt
V0134679	CENTURYLINK	0604-7072-4281	AP	E380537	P0739269	10/01 SVC CHRGS		165.36	317.20
V0134679	CENTURYLINK	0777-0914-4281	AP	E388614	P0739270	10/01 SVC CHRGS		165.36	492.96
V0134679	CENTURYLINK	0777-0914-4281	AP	E385576	P0739270	10/01 SVC CHRGS		35.15	492.96
V0134679	CENTURYLINK	0101-6061-4281	AP	E385576	P0739270	10/01 SVC CHRGS		35.15	492.96
V0134679	CENTURYLINK	0777-0914-4281	AP	E385576	P0739270	10/01 SVC CHRGS		105.46	492.96
V0134679	CENTURYLINK	0604-7072-4281	AP	E980001	P0739270	10/01 SVC CHRGS		151.84	492.96
V0134679	CENTURYLINK	0101-0111-4281	AP	3949300 10/13/11	P0740155	10/13 SVC CHRGS		106.80	106.80
V0134679	CENTURYLINK	0602-7011-4281	AP	5744533 10/13/11	P0740249	10/13 SVC CHRGS		49.46	49.46
				Vendor: V0134679		**CENTURYLINK**	**Total:**	1,067.28	1,067.28
V0135100	CETEC ENGINEERING SVC	0602-0933-4223/1845-093	AP	1	P0739665	W10-1845 KEPPS RESERVOIR		6,748.65	6,748.65
V0135100	CETEC ENGINEERING SVC	0602-0934-4223/1702-093	AP	6	P0739666	W08-1702 KEPPS WATER MAIN		10,848.00	21,696.00
V0135100	CETEC ENGINEERING SVC	0602-0933-4223/1702-093	AP	6	P0739666	W08-1702 KEPPS WATER MAIN		10,848.00	21,696.00
				Vendor: V0135100		**CETEC ENGINEERING SVC INC**	**Total:**	28,444.65	28,444.65
V0136015	CHAMPLAIN PLANNING	0101-0204-4261	AP	30361	P0737448	ADJ COST OF BOOK		-11.25	61.25
V0136015	CHAMPLAIN PLANNING	0101-0204-4261	AP	30361	P0737448	WELCOME TO THE COMMISSION		22.50	61.25
V0136015	CHAMPLAIN PLANNING	0101-0204-4261	AP	30361	P0737448	WELCOME TO THE COMMISSION		45.00	61.25
V0136015	CHAMPLAIN PLANNING	0101-0204-4261	AP	30361	P0737448	SHIPPING		5.00	61.25
				Vendor: V0136015		**CHAMPLAIN PLANNING PRESS**	**Total:**	61.25	61.25
V0136046	CHANDLER, CHARLES	0790-0964-4530	AP	10/25/11	P0740534	DENTAL RFD-CHANGED FROM		36.00	36.00
				Vendor: V0136046		**CHANDLER, CHARLES**	**Total:**	36.00	36.00
V0066860	CHANNING L BETE CO INC	0618-0890-4270	AP	52376631	P0740251	10 ACLS PROVIDER MANUALS,46		1,410.75	1,410.75
V0066860	CHANNING L BETE CO INC	0101-0202-4270	AP	52385802	P0740258	10 PALS PROVIDER MANUALS,1		402.79	402.79
				Vendor: V0066860		**CHANNING L BETE CO INC**	**Total:**	1,813.54	1,813.54
V0136040	CHAPMAN, GRETA	0101-0610-4270	AP	080211-081011	P0735241	ADJ		27.00	63.00
V0136040	CHAPMAN, GRETA	0101-0610-4270	AP	080211-081011	P0735241	ADJ		-53.08	63.00
V0136040	CHAPMAN, GRETA	0101-0610-4270	AP	080211-081011	P0735241	LUNCHES FOR TRAINING		27.00	63.00
V0136040	CHAPMAN, GRETA	0101-0610-4270	AP	080211-081011	P0735241	LUNCH FOR BOARD BUILDING		9.00	63.00
V0136040	CHAPMAN, GRETA	0101-0610-4270	AP	080211-081011	P0735241	3 LUNCHES FOR FOUNDATION		53.08	63.00
				Vendor: V0136040		**CHAPMAN, GRETA**	**Total:**	63.00	63.00
V0136135	CHAU, LON	0618-0890-4270	AP	10/04/11	P0739616	MEALS-AMB TRANF ROCHESTER,		47.00	47.00
				Vendor: V0136135		**CHAU, LON**	**Total:**	47.00	47.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0136490	CHEMSEARCH	0101-0612-4264	AP	485178	P0739003	CONTRACT WATER TREATMENT	220.00	246.61
V0136490	CHEMSEARCH	0101-0612-4264	AP	485178	P0739003	SHIPPING	26.61	246.61
				Vendor: V0136490	**CHEMSEARCH**	**Total:**	246.61	246.61
V0137240	CHRIS SUPPLY COMPANY	0101-0101-4269	AP	638094	P0738267	Connection Cable for caucus ro	31.33	31.33
V0137240	CHRIS SUPPLY COMPANY	0101-0609-4295	AP	639128	P0738917	SLA BATT 12 V 7AH	22.50	40.25
V0137240	CHRIS SUPPLY COMPANY	0101-0609-4295	AP	639128	P0738917	SLA BATT 12 V 5AH	17.75	40.25
V0137240	CHRIS SUPPLY COMPANY	0604-7071-4269	AP	638643	P0738922	1/16" SHRINK WRAP	1.92	4.48
V0137240	CHRIS SUPPLY COMPANY	0604-7071-4269	AP	638643	P0738922	3/16" SHRINK WRAP	2.56	4.48
V0137240	CHRIS SUPPLY COMPANY	0775-4136-4269	AP	639421	P0738950	BATTERIES/SHOW STAGEHAND	57.60	100.80
V0137240	CHRIS SUPPLY COMPANY	0775-4137-4257	AP	638061	P0738950	BATTERIES/WALL PLATES	43.20	100.80
V0137240	CHRIS SUPPLY COMPANY	0602-7011-4269	AP	640094	P0739385	CLIPS 8)	5.96	5.96
V0137240	CHRIS SUPPLY COMPANY	0782-0939-4295	AP	639381	P0739575	IT BACKBONE CAR RENTAL AREA	2,687.34	2,843.94
V0137240	CHRIS SUPPLY COMPANY	0782-0939-4295	AP	637381	P0739575	IT BACKBONE PATCH CABLE	156.60	2,843.94
V0137240	CHRIS SUPPLY COMPANY	0505-8919-4295	AP	640086	P0739723	POWER CORD,CABLE-DISASTER	208.32	208.32
V0137240	CHRIS SUPPLY COMPANY	0101-0204-4261	AP	639142	P0739756	1.5 V BATTERIES	2.54	2.54
				Vendor: V0137240	**CHRIS SUPPLY COMPANY**	**Total:**	3,237.62	3,237.62
V0138810	CIT TECHNOLOGY	0775-4132-4281	AP	20136365	P0739494	MONTHLY PHONE SERV	2,209.18	2,209.18
				Vendor: V0138810	**CIT TECHNOLOGY FINANCING**	**Total:**	2,209.18	2,209.18
V0139120	CITY OF RAPID CITY	0101-0618-4242	AP	33837	P0739549	OCTOBER RENT MBTC	1,200.00	1,200.00
V0139120	CITY OF RAPID CITY	0101-0202-4225	AP	33856	P0740295	SLUDGE DISPOSAL CHARGE @	128.03	128.03
V0139120	CITY OF RAPID CITY	0618-0890-4410	AP		P0740793	PRINC-AMBULANCE LOAN	51,202.56	169,904.85
V0139120	CITY OF RAPID CITY	0618-0890-4420	AP		P0740793	INT-AMBULANCE LOAN	7,648.44	169,904.85
V0139120	CITY OF RAPID CITY	0730-0904-4410	AP		P0740793	PRINC-CLUBHOUSE LOAN	25,097.02	169,904.85
V0139120	CITY OF RAPID CITY	0730-0904-4420	AP		P0740793	INT-CLUBHOUSE LOAN	4,793.93	169,904.85
V0139120	CITY OF RAPID CITY	0604-0834-4410	AP		P0740793	PRINC-WASTEWATER LOAN	60,000.00	169,904.85
V0139120	CITY OF RAPID CITY	0604-0834-4420	AP		P0740793	INT-WASTEWATER LOAN	21,162.90	169,904.85
				Vendor: V0139120	**CITY OF RAPID CITY**	**Total:**	171,232.88	171,232.88
V0139594	CITY OF RAPID CITY -	0101-0612-4530	AP	09/30/11	P0739337	CREDIT CARD FEES	452.55	452.55
				Vendor: V0139594	**CITY OF RAPID CITY - POOLS**	**Total:**	452.55	452.55
V0139400	CITY OF RAPID CITY-GOLF	0613-0604-4530	AP	09/30/11	P0739219	CREDIT CARD FEES-MERCURY	2,580.48	2,915.13
V0139400	CITY OF RAPID CITY-GOLF	0614-0605-4530	AP	09/30/11	P0739219	CREDIT CARD FEES-MERCURY	334.65	2,915.13

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
				Vendor: V0139400		**CITY OF RAPID CITY-GOLF Total:**	2,915.13	2,915.13
V0139603	CITY OF RAPID	0505-8912-4372/6025-891	AP	33746	P0739110	Buidling Permit - Powers Park	814.13	814.13
V0139603	CITY OF RAPID	0101-0108-4320/1962-010	AP	33749	P0740519	PW11-1962 CSAC 2ND FLOOR	158.25	158.25
				Vendor: V0139603		**CITY OF RAPID Total:**	972.38	972.38
V0139602	CITY OF RAPID	0101-0101-4261	AP	10/10-14/11	P0741058	POSTAGE	25.32	1,020.23
V0139602	CITY OF RAPID	0101-6021-4261	AP	10/10-14/11	P0741058	POSTAGE	4.97	1,020.23
V0139602	CITY OF RAPID	0101-6022-4261	AP	10/10-14/11	P0741058	POSTAGE	47.92	1,020.23
V0139602	CITY OF RAPID	0101-0106-4261	AP	10/10-14/11	P0741058	POSTAGE	1.81	1,020.23
V0139602	CITY OF RAPID	0101-0108-4261	AP	10/10-14/11	P0741058	POSTAGE	63.51	1,020.23
V0139602	CITY OF RAPID	0101-0111-4261	AP	10/10-14/11	P0741058	POSTAGE	7.65	1,020.23
V0139602	CITY OF RAPID	0101-0201-4261	AP	10/10-14/11	P0741058	POSTAGE	44.38	1,020.23
V0139602	CITY OF RAPID	0101-0202-4261	AP	10/10-14/11	P0741058	POSTAGE	3.40	1,020.23
V0139602	CITY OF RAPID	0101-0204-4261	AP	10/10-14/11	P0741058	POSTAGE	23.17	1,020.23
V0139602	CITY OF RAPID	0101-0607-4261	AP	10/10-14/11	P0741058	POSTAGE	0.41	1,020.23
V0139602	CITY OF RAPID	0101-0612-4261	AP	10/10-14/11	P0741058	POSTAGE	3.72	1,020.23
V0139602	CITY OF RAPID	0101-0618-4261	AP	10/10-14/11	P0741058	POSTAGE	3.31	1,020.23
V0139602	CITY OF RAPID	0101-0706-4261	AP	10/10-14/11	P0741058	POSTAGE	77.23	1,020.23
V0139602	CITY OF RAPID	0101-0711-4261	AP	10/10-14/11	P0741058	POSTAGE	27.45	1,020.23
V0139602	CITY OF RAPID	0607-0860-4261	AP	10/10-14/11	P0741058	POSTAGE	1.24	1,020.23
V0139602	CITY OF RAPID	0610-0870-4261	AP	10/10-14/11	P0741058	POSTAGE	66.00	1,020.23
V0139602	CITY OF RAPID	0606-2073-4261	AP	10/10-14/11	P0741058	POSTAGE	5.35	1,020.23
V0139602	CITY OF RAPID	0602-7014-4261	AP	10/10-14/11	P0741058	POSTAGE	347.35	1,020.23
V0139602	CITY OF RAPID	0618-0890-4261	AP	10/10-14/11	P0741058	POSTAGE	261.49	1,020.23
V0139602	CITY OF RAPID	0793-0968-4261	AP	10/10-14/11	P0741058	POSTAGE	0.41	1,020.23
V0139602	CITY OF RAPID	0604-7074-4261	AP	10/10-14/11	P0741058	POSTAGE	4.14	1,020.23
V0139602	CITY OF RAPID	0604-7074-4261	AP	10/10-14/11	P0741058	POSTAGE	0.00	1,020.23
V0139602	CITY OF RAPID	0101-0101-4261	AP	10/17-21/11	P0741061	POSTAGE	19.46	976.17
V0139602	CITY OF RAPID	0101-6021-4261	AP	10/17-21/11	P0741061	POSTAGE	10.89	976.17
V0139602	CITY OF RAPID	0101-6022-4261	AP	10/17-21/11	P0741061	POSTAGE	215.91	976.17
V0139602	CITY OF RAPID	0101-0106-4261	AP	10/17-21/11	P0741061	POSTAGE	0.83	976.17
V0139602	CITY OF RAPID	0101-0108-4261	AP	10/17-21/11	P0741061	POSTAGE	8.30	976.17
V0139602	CITY OF RAPID	0101-0111-4261	AP	10/17-21/11	P0741061	POSTAGE	8.40	976.17
V0139602	CITY OF RAPID	0101-0201-4261	AP	10/17-21/11	P0741061	POSTAGE	31.32	976.17

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0139602	CITY OF RAPID	0101-0202-4261	AP	10/17-21/11	P0741061	POSTAGE	10.97	976.17
V0139602	CITY OF RAPID	0101-0204-4261	AP	10/17-21/11	P0741061	POSTAGE	32.23	976.17
V0139602	CITY OF RAPID	0101-0305-4261	AP	10/17-21/11	P0741061	POSTAGE	0.83	976.17
V0139602	CITY OF RAPID	0101-0612-4261	AP	10/17-21/11	P0741061	POSTAGE	26.91	976.17
V0139602	CITY OF RAPID	0101-0618-4261	AP	10/17-21/11	P0741061	POSTAGE	2.48	976.17
V0139602	CITY OF RAPID	0101-0707-4261	AP	10/17-21/11	P0741061	POSTAGE	0.54	976.17
V0139602	CITY OF RAPID	0101-0711-4261	AP	10/17-21/11	P0741061	POSTAGE	4.14	976.17
V0139602	CITY OF RAPID	0607-0860-4261	AP	10/17-21/11	P0741061	POSTAGE	2.20	976.17
V0139602	CITY OF RAPID	0610-0870-4261	AP	10/17-21/11	P0741061	POSTAGE	66.44	976.17
V0139602	CITY OF RAPID	0606-2073-4261	AP	10/17-21/11	P0741061	POSTAGE	46.19	976.17
V0139602	CITY OF RAPID	0602-7014-4261	AP	10/17-21/11	P0741061	POSTAGE	220.09	976.17
V0139602	CITY OF RAPID	0604-7072-4261	AP	10/17-21/11	P0741061	POSTAGE	33.46	976.17
V0139602	CITY OF RAPID	0101-0708-4261	AP	10/17-21/11	P0741061	POSTAGE	0.41	976.17
V0139602	CITY OF RAPID	0618-0890-4261	AP	10/17-21/11	P0741061	POSTAGE	227.55	976.17
V0139602	CITY OF RAPID	0101-0620-4261	AP	10/17-21/11	P0741061	POSTAGE	0.41	976.17
V0139602	CITY OF RAPID	0604-7074-4261	AP	10/17-21/11	P0741061	POSTAGE	6.21	976.17
V0139602	CITY OF RAPID	0101-0101-4261	AP	10/24-28/11	P0741062	POSTAGE	13.43	920.00
V0139602	CITY OF RAPID	0101-6021-4261	AP	10/24-28/11	P0741062	POSTAGE	65.21	920.00
V0139602	CITY OF RAPID	0101-6022-4261	AP	10/24-28/11	P0741062	POSTAGE	33.81	920.00
V0139602	CITY OF RAPID	0101-0106-4261	AP	10/24-28/11	P0741062	POSTAGE	1.23	920.00
V0139602	CITY OF RAPID	0101-0108-4261	AP	10/24-28/11	P0741062	POSTAGE	7.85	920.00
V0139602	CITY OF RAPID	0101-0111-4261	AP	10/24-28/11	P0741062	POSTAGE	22.42	920.00
V0139602	CITY OF RAPID	0101-0201-4261	AP	10/24-28/11	P0741062	POSTAGE	13.60	920.00
V0139602	CITY OF RAPID	0101-0202-4261	AP	10/24-28/11	P0741062	POSTAGE	1.69	920.00
V0139602	CITY OF RAPID	0101-0204-4261	AP	10/24-28/11	P0741062	POSTAGE	6.83	920.00
V0139602	CITY OF RAPID	0101-0607-4261	AP	10/24-28/11	P0741062	POSTAGE	3.31	920.00
V0139602	CITY OF RAPID	0101-0612-4261	AP	10/24-28/11	P0741062	POSTAGE	29.01	920.00
V0139602	CITY OF RAPID	0101-0618-4261	AP	10/24-28/11	P0741062	POSTAGE	3.56	920.00
V0139602	CITY OF RAPID	0101-0706-4261	AP	10/24-28/11	P0741062	POSTAGE	66.84	920.00
V0139602	CITY OF RAPID	0101-0711-4261	AP	10/24-28/11	P0741062	POSTAGE	7.86	920.00
V0139602	CITY OF RAPID	0254-0760-4261	AP	10/24-28/11	P0741062	POSTAGE	1.08	920.00
V0139602	CITY OF RAPID	0607-0860-4261	AP	10/24-28/11	P0741062	POSTAGE	4.55	920.00
V0139602	CITY OF RAPID	0610-0870-4261	AP	10/24-28/11	P0741062	POSTAGE	82.28	920.00
V0139602	CITY OF RAPID	0606-2073-4261	AP	10/24-28/11	P0741062	POSTAGE	26.09	920.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0139602	CITY OF RAPID	0602-7014-4261	AP	10/24-28/11	P0741062	POSTAGE	291.87	920.00
V0139602	CITY OF RAPID	0618-0890-4261	AP	10/24-28/11	P0741062	POSTAGE	235.84	920.00
V0139602	CITY OF RAPID	0101-0620-4261	AP	10/24-28/11	P0741062	POSTAGE	0.82	920.00
V0139602	CITY OF RAPID	0793-0968-4261	AP	10/24-28/11	P0741062	POSTAGE	0.82	920.00
				Vendor: V0139602		**CITY OF RAPID CITY-POSTAGE Total:**	2,916.40	2,916.40
V0493865	CITY-LICENSE & TRUST	0775-4136-4292	AP	10/03/11 SMALL	P0739495	SECURITY LICENSE/SMALL,DON	64.90	64.90
				Vendor: V0493865		**CITY-LICENSE & TRUST Total:**	64.90	64.90
V0139599	CITY-POLICE TRAVEL	0101-0201-4270	AP	10/05/11	P0739155	REGISTRATION-ALLENDER	65.00	65.00
				Vendor: V0139599		**CITY-POLICE TRAVEL Total:**	65.00	65.00
V0141335	CITY-WATER DEPARTMENT	0775-4134-4284	AP	09/19/11	P0738951	WATER BILLING/METER 68883660	2,186.27	7,300.64
V0141335	CITY-WATER DEPARTMENT	0775-4134-4284	AP	09/16/11	P0738951	WATER BILLING/METER 67590265	676.30	7,300.64
V0141335	CITY-WATER DEPARTMENT	0775-4134-4284	AP	09/16/11	P0738951	WATER BILLING/METER 1626862	395.30	7,300.64
V0141335	CITY-WATER DEPARTMENT	0775-4134-4284	AP	09/16/11	P0738951	WATER BILLING/METER 58800662	1,778.17	7,300.64
V0141335	CITY-WATER DEPARTMENT	0775-4134-4284	AP	09/16/11	P0738951	WATER BILLING/METER 1314668	385.13	7,300.64
V0141335	CITY-WATER DEPARTMENT	0775-4134-4284	AP	09/19/11	P0738951	WATER BILLING/METER 59497408	1,879.47	7,300.64
V0141335	CITY-WATER DEPARTMENT	0101-0201-4284	AP	09/19	P0739149	00210750 6	58.29	2,847.20
V0141335	CITY-WATER DEPARTMENT	0101-0603-4284	AP	09/19	P0739149	00293050 122	791.37	2,847.20
V0141335	CITY-WATER DEPARTMENT	0101-0607-4284	AP	09/16	P0739149	09005975 96	373.12	2,847.20
V0141335	CITY-WATER DEPARTMENT	0777-0914-4284	AP	09/19	P0739149	00306656 489	1,390.37	2,847.20
V0141335	CITY-WATER DEPARTMENT	0614-0605-4284	AP	09/16	P0739149	00046350 4	52.64	2,847.20
V0141335	CITY-WATER DEPARTMENT	0101-0618-4284	AP	09/19	P0739149	00280780 13	90.71	2,847.20
V0141335	CITY-WATER DEPARTMENT	0101-0205-4284	AP	09/19	P0739149	00280780 6	45.35	2,847.20
V0141335	CITY-WATER DEPARTMENT	0101-0201-4284	AP	09/19	P0739149	00280780 6	45.35	2,847.20
V0141335	CITY-WATER DEPARTMENT	0602-7011-4225	AP	10/22	P0739238	09008345 LANDFILL	240.70	240.70
V0141335	CITY-WATER DEPARTMENT	0101-0607-4284	AP	09/26	P0739486	00630050 0	21.64	21.64
V0141335	CITY-WATER DEPARTMENT	0608-0840-4284	AP	09/26	P0739487	00275020 21	231.20	4,298.55
V0141335	CITY-WATER DEPARTMENT	0608-0840-4284	AP	09/26	P0739487	00275022 31	230.82	4,298.55
V0141335	CITY-WATER DEPARTMENT	0101-6064-4284	AP	09/28	P0739487	00271297 28	219.17	4,298.55
V0141335	CITY-WATER DEPARTMENT	0101-6064-4284	AP	09/28	P0739487	00271299 938	3,553.40	4,298.55
V0141335	CITY-WATER DEPARTMENT	0610-0870-4284	AP	09/26	P0739487	09005375 0	63.96	4,298.55
V0141335	CITY-WATER DEPARTMENT	0775-4134-4284	AP	09/19/11	P0739496	WATER BILLING/METER 1344987	1,666.41	1,666.41
V0141335	CITY-WATER DEPARTMENT	0615-7102-4284	AP	10/03	P0739964	04008000 25	138.24	138.24

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0141335	CITY-WATER DEPARTMENT	0101-0607-4284	AP	10/17	P0740059	09010315 0	42.90	42.90
V0141335	CITY-WATER DEPARTMENT	0101-0601-4284	AP	10/17	P0740767	05997070 2355	60.89	17,546.63
V0141335	CITY-WATER DEPARTMENT	0101-0607-4284	AP	10/24	P0740767	09002050 PRORATED	3.80	17,546.63
V0141335	CITY-WATER DEPARTMENT	0101-0612-4284	AP	10/17	P0740767	05997036 245	1,580.61	17,546.63
V0141335	CITY-WATER DEPARTMENT	0101-0612-4284	AP	10/17	P0740767	05997046 0	145.57	17,546.63
V0141335	CITY-WATER DEPARTMENT	0101-0612-4284	AP	10/24	P0740767	09001050 PRORATED	3,250.14	17,546.63
V0141335	CITY-WATER DEPARTMENT	0607-0860-4284	AP	10/24	P0740767	09001000 PRORATED	401.99	17,546.63
V0141335	CITY-WATER DEPARTMENT	0101-0612-4284	AP	10/14	P0740767	05997037 153	803.57	17,546.63
V0141335	CITY-WATER DEPARTMENT	0613-0604-4284	AP	10/07	P0740767	09010370 0	42.90	17,546.63
V0141335	CITY-WATER DEPARTMENT	0613-0604-4284	AP	10/07	P0740767	00822100 51	431.91	17,546.63
V0141335	CITY-WATER DEPARTMENT	0613-0604-4284	AP	10/24	P0740767	05990001 9368	3,345.89	17,546.63
V0141335	CITY-WATER DEPARTMENT	0614-0605-4284	AP	10/14	P0740767	05990025 1925	836.16	17,546.63
V0141335	CITY-WATER DEPARTMENT	0614-0606-4284	AP	10/14	P0740767	05990022 1131	3,043.18	17,546.63
V0141335	CITY-WATER DEPARTMENT	0602-7011-4284	AP	10/24	P0740767	05997320 388	182.64	17,546.63
V0141335	CITY-WATER DEPARTMENT	0604-7072-4284	AP	02/21	P0740767	05990475 PRORATED	36.03	17,546.63
V0141335	CITY-WATER DEPARTMENT	0616-7103-4284	AP	10/14	P0740767	05994490 325	2,038.21	17,546.63
V0141335	CITY-WATER DEPARTMENT	0616-7103-4284	AP	10/14	P0740767	05994495 1	27.36	17,546.63
V0141335	CITY-WATER DEPARTMENT	0616-7103-4284	AP	10/14	P0740767	05994500 50	962.53	17,546.63
V0141335	CITY-WATER DEPARTMENT	0616-7103-4284	AP	10/14	P0740767	05994501 72	353.25	17,546.63
				Vendor: V0141335		**CITY-WATER DEPARTMENT Total:**	34,102.91	34,102.91
V0149580	COCA-COLA OF THE BLACK	0604-7072-4284	AP	0012652365	P0739274	CORR COST BOTTLE WATER	45.00	93.55
V0149580	COCA-COLA OF THE BLACK	0604-7072-4284	AP	0012652365	P0739274	CREDIT EMPTIES	-45.00	93.55
V0149580	COCA-COLA OF THE BLACK	0604-7072-4246	AP		P0739377	ADJ	-27.00	27.00
V0149580	COCA-COLA OF THE BLACK	0604-7072-4246	AP	103732	P0739377	COOLER RENTAL	9.00	27.00
V0149580	COCA-COLA OF THE BLACK	0604-7072-4246	AP	103733	P0739377	COOLER RENTAL	9.00	27.00
V0149580	COCA-COLA OF THE BLACK	0604-7072-4246	AP	103734	P0739377	COOLER RENTAL	9.00	27.00
V0149580	COCA-COLA OF THE BLACK	0604-7072-4284	AP	0012652577	P0739703	CREDIT RTN EMPTIES	-50.00	71.35
V0149580	COCA-COLA OF THE BLACK	0604-7072-4284	AP	0012652577	P0739703	CORR COST BOTTLED WATER	50.00	71.35
V0149580	COCA-COLA OF THE BLACK	0615-7102-4263	AP	0012651919	P0739817	CORR COST WATER	10.00	13.40
V0149580	COCA-COLA OF THE BLACK	0615-7102-4263	AP	0012651919	P0739817	CREDIT EMPTIES	-10.00	13.40
V0149580	COCA-COLA OF THE BLACK	0615-7102-4263	AP	0012652177	P0739818	CORR COST WATER	5.00	7.70
V0149580	COCA-COLA OF THE BLACK	0615-7102-4263	AP	0012652177	P0739818	CREDIT EMPTIES	-5.00	7.70
V0149580	COCA-COLA OF THE BLACK	0604-7072-4284	AP	0012652365	P0739274	BOTTLE WATER	53.55	93.55

The City of Rapid City
Bill List by Vendor - Detail

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0149580	COCA-COLA OF THE BLACK	0604-7072-4261	AP	0012652365	P0739274	CUPS	40.00	93.55
V0149580	COCA-COLA OF THE BLACK	0604-7072-4246	AP		P0739377	COOLER RENTAL	27.00	27.00
V0149580	COCA-COLA OF THE BLACK	0604-7072-4284	AP	0012652577	P0739703	BOTTLE WATER (11 FULL, 10 RETU	71.35	71.35
V0149580	COCA-COLA OF THE BLACK	0615-7102-4263	AP	0012651919	P0739817	5 GAL AQUAPURE	13.40	13.40
V0149580	COCA-COLA OF THE BLACK	0615-7102-4263	AP	0012652177	P0739818	5 GAL AQUAPURE	7.70	7.70
V0149580	COCA-COLA OF THE BLACK	0615-7102-4269	AP	0012652629	P0740042	5 GAL AQUAPURE	12.70	12.70
				Vendor: V0149580		**COCA-COLA OF THE BLACK Total:**	225.70	225.70
V0150975	COLOR MYSTIQUE	0101-0201-4251	AP	046745	P0739206	CLEAN UNIT 029	50.00	50.00
				Vendor: V0150975		**COLOR MYSTIQUE Total:**	50.00	50.00
V0155560	CONRAD'S BIG C ELECTRIC	0101-0612-4257	AP	18776	P0740011	CORR EXCISE TAX	10.45	522.56
V0155560	CONRAD'S BIG C ELECTRIC	0101-0612-4257	AP	18776	P0740011	LABOR	436.00	522.56
V0155560	CONRAD'S BIG C ELECTRIC	0101-0612-4257	AP	18776	P0740011	MATERIAL FOR ADDED	76.11	522.56
				Vendor: V0155560		**CONRAD'S BIG C ELECTRIC Total:**	522.56	522.56
V0155561	CONRAD'S BIG C SIGNS	0101-0304-4225	AP	18814	P0739135	PICK UP LIGHT DEADWOOD AVE.	187.20	191.02
V0155561	CONRAD'S BIG C SIGNS	0101-0304-4225	AP	18814	P0739135	TAX	3.82	191.02
				Vendor: V0155561		**CONRAD'S BIG C SIGNS Total:**	191.02	191.02
V0158390	CONTRACTOR'S SUPPLY	0101-0607-4265	AP	179080	P0737732	log chain	104.00	139.00
V0158390	CONTRACTOR'S SUPPLY	0101-0607-4263	AP	179080	P0737732	gloves/stock	28.00	139.00
V0158390	CONTRACTOR'S SUPPLY	0101-0607-4263	AP	179116	P0737732	gloves/stock	7.00	139.00
V0158390	CONTRACTOR'S SUPPLY	0505-8912-4372/6025-891	AP	179039	P0738026	42" Fiber Tube	360.00	360.00
V0158390	CONTRACTOR'S SUPPLY	0101-0607-4253	AP	179217	P0738260	air gaskets & fittings	9.60	9.60
V0158390	CONTRACTOR'S SUPPLY	0101-0205-4269	AP	179475	P0738887	WHITE MARKING SPRAY	47.40	47.40
V0158390	CONTRACTOR'S SUPPLY	0101-0301-4254	AP	179467	P0738933	PINK MARKING PAINT	47.40	47.40
V0158390	CONTRACTOR'S SUPPLY	0101-0607-4263	AP	179468	P0739070	safety glasses/stock	24.00	95.85
V0158390	CONTRACTOR'S SUPPLY	0101-0607-4259	AP	179536	P0739070	rebar	32.00	95.85
V0158390	CONTRACTOR'S SUPPLY	0101-0607-4265	AP	179536	P0739070	sawzall blades	25.85	95.85
V0158390	CONTRACTOR'S SUPPLY	0101-0607-4263	AP	179536	P0739070	gloves/stock	14.00	95.85
V0158390	CONTRACTOR'S SUPPLY	0101-0301-4269	AP	179564	P0739103	DUST MASKS	17.10	17.10
V0158390	CONTRACTOR'S SUPPLY	0602-7012-4265	AP	179595	P0739289	SPADE, SHOVEL	98.00	98.00
V0158390	CONTRACTOR'S SUPPLY	0602-7012-4263	AP	179651	P0739461	GLOVES 24) FOR STOCK	45.60	45.60
V0158390	CONTRACTOR'S SUPPLY	0101-0607-4263	AP	179662	P0739554	gloves & safety glasses/stock	78.25	78.25
V0158390	CONTRACTOR'S SUPPLY	0615-7102-4263	AP	179573	P0739586	STOCK POLY GLOVE	45.60	52.60

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0158390	CONTRACTOR'S SUPPLY	0615-7102-4263	AP	179573	P0739586	STOCK LEATHER GLOVES	7.00	52.60
V0158390	CONTRACTOR'S SUPPLY	0101-0301-4269	AP	179724	P0739710	20 DUST MASK	21.60	21.60
V0158390	CONTRACTOR'S SUPPLY	0101-0607-4264	AP	179753	P0739884	paper cups	4.80	4.80
V0158390	CONTRACTOR'S SUPPLY	0101-0607-4259	AP	179582	P0739944	blue paint	47.40	47.40
				Vendor: V0158390		**CONTRACTOR'S SUPPLY INC Total:**	1,064.60	1,064.60
V0168380	CORNELLA	0613-0604-4253	AP	29497	P0739794	REPAIR ICE MACHINE	80.50	80.50
				Vendor: V0168380		**CORNELLA REFRIGERATION Total:**	80.50	80.50
V0178720	CREDIT COLLECTION	0618-0890-4225	AP	06/1-30/11	P0738879	PROFESSIONAL FEE FOR	396.99	810.80
V0178720	CREDIT COLLECTION	0618-0890-4225	AP	07/1-31/11	P0738879	PROFESSIONAL FEE FOR	413.81	810.80
V0178720	CREDIT COLLECTION	0602-7014-4225	AP	10/2011	P0739290	COLLECTION FEES 101011	333.70	333.70
V0178720	CREDIT COLLECTION	0618-0890-4225	AP	08/1-31/11	P0740301	COLLECTION FOR REVENUE ON	664.23	868.52
V0178720	CREDIT COLLECTION	0618-0890-4225	AP	09/1-30/11	P0740301	COLLECTION FOR REVENUE ON	204.29	868.52
				Vendor: V0178720		**CREDIT COLLECTION BUREAU Total:**	2,013.02	2,013.02
V0179540	CRESCENT ELECTRIC	0775-4137-4257	AP	01573444300	P0738952	ELECTRICAL CIRCUIT REPAIRS	107.78	153.64
V0179540	CRESCENT ELECTRIC	0775-4137-4257	AP	01573393101	P0738952	ELECTRICAL REPAIRS	45.86	153.64
V0179540	CRESCENT ELECTRIC	0101-0612-4269	AP	01573635400	P0739347	ULT 26/36/40 MULTI	53.88	136.88
V0179540	CRESCENT ELECTRIC	0101-0612-4269	AP	01573635400	P0739347	IDEAL 600 CLAMP W TRUE	83.00	136.88
V0179540	CRESCENT ELECTRIC	0505-8912-4372/6025-891	AP	01573545700	P0739479	conduit	5.95	5.95
V0179540	CRESCENT ELECTRIC	0505-8912-4372/6025-891	AP	01573500400	P0739480	couplings, conduit	155.16	155.16
V0179540	CRESCENT ELECTRIC	0505-8912-4372/6025-891	AP	01573495500	P0739481	couplings, conduit	3.75	3.75
V0179540	CRESCENT ELECTRIC	0606-2079-4257	AP	01573252000	P0739572	PILOT LIGHT CONN ARFF	173.35	173.35
V0179540	CRESCENT ELECTRIC	0101-0304-4269	AP	01573664100	P0740225	SPLICE KIT	90.30	90.30
V0179540	CRESCENT ELECTRIC	0101-0607-4257	AP	01573654300	P0740307	boxes & blank covers	56.00	56.00
				Vendor: V0179540		**CRESCENT ELECTRIC SUPPLY Total:**	775.03	775.03
V0180010	CRICKET LAWN SERVICE	0260-0927-4225	AP	2804	P0738354	Mowing at 6529 Sahalee Ct.	90.00	90.00
V0180010	CRICKET LAWN SERVICE	0260-0927-4225	AP	2812	P0738686	Mowing and removal of weeds at	475.00	475.00
V0180010	CRICKET LAWN SERVICE	0260-0927-4225	AP	2811	P0738717	Mowing at 1101 Farlow Ave.	110.00	110.00
V0180010	CRICKET LAWN SERVICE	0260-0927-4225	AP	2813	P0738719	Mowing at 714 Joy Ave.	90.00	90.00
V0180010	CRICKET LAWN SERVICE	0260-0927-4225	AP	2814	P0739064	Mow and trim at 222 Cambell.	110.00	110.00
V0180010	CRICKET LAWN SERVICE	0260-0927-4225	AP	2912	P0740321	Debris removal @ 641 Lemmon	530.00	530.00
V0180010	CRICKET LAWN SERVICE	0260-0927-4225	AP	2913	P0740322	Mow/trim at 305 E. Watertown S	125.00	125.00
V0180010	CRICKET LAWN SERVICE	0260-0927-4225	AP	2914	P0740323	Mow/trim and remove branches o	110.00	110.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0180010	CRICKET LAWN SERVICE	0260-0927-4225	AP	2918	P0740451	Mowing, trimming & removal of	110.00	110.00
V0180010	CRICKET LAWN SERVICE	0260-0927-4225	AP	2916	P0740452	Debris removal at 220 Bengal D	235.00	235.00
V0180010	CRICKET LAWN SERVICE	0260-0927-4225	AP	2917	P0740453	Mowing, trimming, and debris r	135.00	135.00
				Vendor: V0180010		**CRICKET LAWN SERVICE Total:**	2,120.00	2,120.00
V0180580	CROUSE-HINDS AIRPORT	0606-2076-4257	AP	911806336	P0738910	ARFLD LIGHTING RELAY/FREIGHT	779.20	1,679.16
V0180580	CROUSE-HINDS AIRPORT	0606-2076-4257	AP	911767646	P0738910	FREIGHT CHGS	9.00	1,679.16
V0180580	CROUSE-HINDS AIRPORT	0606-2076-4257	AP	911806328	P0738910	ARFLD LIGHTING 120W LIGHTS	531.00	1,679.16
V0180580	CROUSE-HINDS AIRPORT	0606-2076-4257	AP	911806328	P0738910	FREIGHT CHGS	11.96	1,679.16
V0180580	CROUSE-HINDS AIRPORT	0606-2076-4257	AP	911767646	P0738910	ARFLD LIGHTING BASE PLATES	348.00	1,679.16
V0180580	CROUSE-HINDS AIRPORT	0606-2076-4257	AP	911829383	P0739442	ARFLD LAMP ASSY-48W	332.80	496.08
V0180580	CROUSE-HINDS AIRPORT	0606-2076-4257	AP	911829383	P0739442	FREIGHT CHGS	14.46	496.08
V0180580	CROUSE-HINDS AIRPORT	0606-2076-4257	AP	911829378	P0739442	ARFLD LIGHTING LUBE	108.80	496.08
V0180580	CROUSE-HINDS AIRPORT	0606-2076-4257	AP	911829378	P0739442	FREIGHT CHGS	13.61	496.08
V0180580	CROUSE-HINDS AIRPORT	0606-2076-4257	AP	911829373	P0739442	ARFLD LIGHTING GASKETS	12.80	496.08
V0180580	CROUSE-HINDS AIRPORT	0606-2076-4257	AP	911829373	P0739442	FREIGHT CHGS	13.61	496.08
V0180580	CROUSE-HINDS AIRPORT	0606-2076-4257	AP	911853447	P0739443	ARFLD LIGHTING GLOBES	566.40	1,361.79
V0180580	CROUSE-HINDS AIRPORT	0606-2076-4257	AP	911853447	P0739443	FREIGHT CHGS	13.19	1,361.79
V0180580	CROUSE-HINDS AIRPORT	0606-2076-4257	AP	911853459	P0739443	RNWY EDGE LIGHTING	760.00	1,361.79
V0180580	CROUSE-HINDS AIRPORT	0606-2076-4257	AP	911853459	P0739443	FREIGHT CHGS	22.20	1,361.79
				Vendor: V0180580		**CROUSE-HINDS AIRPORT Total:**	3,537.03	3,537.03
V0182145	CRUM ELECTRIC	0604-7071-4255	AP		P0735074	ADJ	-1,160.60	981.42
V0182145	CRUM ELECTRIC	0604-7071-4255	AP	125746100	P0735074	ELECTRICAL PARTS	856.18	981.42
V0182145	CRUM ELECTRIC	0604-7071-4255	AP	126630800	P0735074	ELECTRICAL PARTS	125.24	981.42
V0182145	CRUM ELECTRIC	0616-7103-4257	AP	127096900	P0739048	CORR FREIGHT	6.27	49.02
V0182145	CRUM ELECTRIC	0616-7103-4257	AP	127655000	P0740142	CORR COST	0.01	61.32
V0182145	CRUM ELECTRIC	0604-7071-4255	AP		P0735074	ELECTRICAL PARTS	1,160.60	981.42
V0182145	CRUM ELECTRIC	0606-2076-4257	AP	126574900	P0737894	ASST PARTS WEST APRON	42.69	42.69
V0182145	CRUM ELECTRIC	0606-2076-4257	AP	126852700	P0738909	5/23 WNDSCK GROUND RODS	14.33	14.33
V0182145	CRUM ELECTRIC	0616-7103-4257	AP	127096900	P0739048	SENSOR	42.75	49.02
V0182145	CRUM ELECTRIC	0606-2076-4257	AP	127082500	P0739445	GROUND WIRE WNDSCK 5/23	51.79	51.79
V0182145	CRUM ELECTRIC	0604-7072-4257	AP	126859400	P0740085	RELAY	58.08	58.08
V0182145	CRUM ELECTRIC	0616-7103-4257	AP	127655000	P0740142	DANO LIGHTS	61.31	61.32

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
				Vendor: V0182145		**CRUM ELECTRIC Total:**	1,258.65	1,258.65
V0185568	D&M AG SUPPLY INC	0101-0612-4264	AP	44381	P0739349	BAGS OF BI-C	135.00	135.00
				Vendor: V0185568		**D&M AG SUPPLY INC Total:**	135.00	135.00
V0185650	D&R SERVICE INC	0101-0615-4225	AP	53322	P0739004	CO2	7.50	79.08
V0185650	D&R SERVICE INC	0101-0615-4225	AP	53322	P0739004	EXCISE TAX	1.58	79.08
V0185650	D&R SERVICE INC	0101-0615-4225	AP	53322	P0739004	ICE MACHINE WINTERIZED	70.00	79.08
V0185650	D&R SERVICE INC	0606-2073-4253	AP	52991	P0739447	WALK-IN FREEZER RELAY	289.88	398.76
V0185650	D&R SERVICE INC	0606-2073-4253	AP	53575	P0739447	REFRIGRATION COMPRESSOR	108.88	398.76
				Vendor: V0185650		**D&R SERVICE INC Total:**	477.84	477.84
V0188090	DAKOTA BARRICADE LLC	0602-7012-4255	AP	1044	P0738680	SIGN RENTAL - HWY 79,	1,225.00	1,225.00
V0188090	DAKOTA BARRICADE LLC	0101-0205-4254/1934-020	AP	1F	P0739925	PM11-1934 2011 ROADWAY LANE	59,826.26	59,826.26
V0188090	DAKOTA BARRICADE LLC	0101-0205-4254/1935-020	AP	1F	P0740118	PM11-1935 2011 PAVEMENT	29,977.00	29,977.00
				Vendor: V0188090		**DAKOTA BARRICADE LLC Total:**	91,028.26	91,028.26
V0188080	DAKOTA	0101-0607-4253	AP	10196	P0739542	starter solonoid/repair	57.65	57.65
V0188080	DAKOTA	0613-0604-4253	AP	9855	P0739795	BATTERY	80.15	150.89
V0188080	DAKOTA	0613-0604-4253	AP	9855	P0739795	BOLT	1.99	150.89
V0188080	DAKOTA	0613-0604-4253	AP	9855	P0739795	SUPPLIES	3.75	150.89
V0188080	DAKOTA	0613-0604-4253	AP	9855	P0739795	CHARGE & INSTALL	65.00	150.89
V0188080	DAKOTA	0101-0302-4251	AP	9859	P0739903	REPAIR ALTERNATOR S011	117.26	117.26
V0188080	DAKOTA	0101-0401-4253	AP	10247	P0740128	REPAIR STARTER S050	89.53	89.53
V0188080	DAKOTA	0101-0201-4251	AP	9682	P0740192	PULLY CLUTCH UNIT 030	156.91	156.91
				Vendor: V0188080		**DAKOTA BATTERY/ELECTRIC Total:**	572.24	572.24
V0188480	DAKOTA BUSINESS	0101-0609-4261	AP	IN206642	P0736316	CORR-COST OF ADULT COPIES	-0.01	84.99
V0188480	DAKOTA BUSINESS	0101-0609-4253	AP	IN206642	P0736316	BIZHUB 200 MAINTENANCE	52.80	84.99
V0188480	DAKOTA BUSINESS	0101-0609-4261	AP	IN206642	P0736316	BIZHUB 200 COPIES ADULT	23.22	84.99
V0188480	DAKOTA BUSINESS	0101-0609-4261	AP	IN206642	P0736316	BIZHUB 200 COPIES YOUTH	8.98	84.99
V0188480	DAKOTA BUSINESS	0101-0609-4244	AP	IN207231	P0736870	BIZHUB C220 & C360 BASE RATE 0	816.50	1,234.16
V0188480	DAKOTA BUSINESS	0101-0609-4261	AP	IN207231	P0736870	C220 COLOR COPIES 080811-09071	32.92	1,234.16
V0188480	DAKOTA BUSINESS	0101-0609-4261	AP	IN207231	P0736870	C360 COLOR COPIES 080811-09071	384.74	1,234.16
V0188480	DAKOTA BUSINESS	0101-0101-4261	AP	IN207777	P0737595	Labels for DYMO label printer	50.90	50.90
V0188480	DAKOTA BUSINESS	0101-0101-4261	AP	IN208110	P0738263	Quarterly Maintenance of Copie	548.00	548.00
V0188480	DAKOTA BUSINESS	0101-0609-4253	AP	IN208504	P0738613	MAINTENANCE KONICA BIZHUB	52.80	99.05

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0188480	DAKOTA BUSINESS	0101-0609-4261	AP	IN208504	P0738613	COPIES KONICA BIZHUB 200	35.51	99.05
V0188480	DAKOTA BUSINESS	0101-0609-4261	AP	IN208504	P0738613	COPIES KONICA BIZHUB 200	10.74	99.05
V0188480	DAKOTA BUSINESS	0777-0914-4261	AP	IN207974	P0738834	HOOK SWITCH/ENERGY PLANT	55.00	55.00
V0188480	DAKOTA BUSINESS	0101-0106-4261	AP	IN209194	P0739063	phone message books	27.50	54.70
V0188480	DAKOTA BUSINESS	0101-0106-4261	AP	IN209194	P0739063	file folder labels - orange	3.25	54.70
V0188480	DAKOTA BUSINESS	0101-0106-4261	AP	IN209194	P0739063	post-it notes (fan fold)	11.25	54.70
V0188480	DAKOTA BUSINESS	0101-0106-4261	AP	IN209194	P0739063	file flages - yellow	12.70	54.70
V0188480	DAKOTA BUSINESS	0101-0607-4253	AP	IN208425	P0739089	copier maintenance	50.00	50.00
V0188480	DAKOTA BUSINESS	0101-6021-4261	AP	IN209191	P0739138	PENS	2.50	2.50
V0188480	DAKOTA BUSINESS	0613-0604-4253	AP	IN208307	P0739358	OCT 2011 SERVICE CONTRACT	93.00	93.00
V0188480	DAKOTA BUSINESS	0606-2073-4253	AP	IN208426	P0739446	SEPT'11 BIZHUB COPIER MAINT	284.46	284.46
V0188480	DAKOTA BUSINESS	0101-0106-4253	AP	IN208879	P0739836	SHARP MX2300 COLOR COPIER	14.51	651.20
V0188480	DAKOTA BUSINESS	0101-0108-4253	AP	IN208879	P0739836	SHARP MX2300 COLOR COPIER	67.41	651.20
V0188480	DAKOTA BUSINESS	0101-0204-4253	AP	IN208879	P0739836	SHARP MX2300 COLOR COPIER	476.28	651.20
V0188480	DAKOTA BUSINESS	0270-0270-4253	AP	IN208879	P0739836	SHARP MX2300 COLOR COPIER	8.75	651.20
V0188480	DAKOTA BUSINESS	0101-0706-4253	AP	IN208879	P0739836	SHARP MX2300 COLOR COPIER	58.06	651.20
V0188480	DAKOTA BUSINESS	0101-0707-4253	AP	IN208879	P0739836	SHARP MX2300 COLOR COPIER	19.60	651.20
V0188480	DAKOTA BUSINESS	0101-0708-4253	AP	IN208879	P0739836	SHARP MX2300 COLOR COPIER	5.69	651.20
V0188480	DAKOTA BUSINESS	0793-0968-4253	AP	IN208879	P0739836	SHARP MX2300 COLOR COPIER	0.90	651.20
V0188480	DAKOTA BUSINESS	0101-0105-4253	AP	IN208878	P0739837	SHARP MX700 BW COPIER OCT11	1.71	781.00
V0188480	DAKOTA BUSINESS	0101-0108-4253	AP	IN208878	P0739837	SHARP MX700 BW COPIER OCT11	176.14	781.00
V0188480	DAKOTA BUSINESS	0101-0204-4253	AP	IN208878	P0739837	SHARP MX700 BW COPIER OCT11	366.04	781.00
V0188480	DAKOTA BUSINESS	0270-0270-4253	AP	IN208878	P0739837	SHARP MX700 BW COPIER OCT11	0.07	781.00
V0188480	DAKOTA BUSINESS	0101-0706-4253	AP	IN208878	P0739837	SHARP MX700 BW COPIER OCT11	205.77	781.00
V0188480	DAKOTA BUSINESS	0101-0707-4253	AP	IN208878	P0739837	SHARP MX700 BW COPIER OCT11	28.58	781.00
V0188480	DAKOTA BUSINESS	0101-0708-4253	AP	IN208878	P0739837	SHARP MX700 BW COPIER OCT11	2.69	781.00
V0188480	DAKOTA BUSINESS	0101-0108-4253	AP	IN208880	P0740021	KONICA BIZHUB MAINTENANCE	105.20	105.20
V0188480	DAKOTA BUSINESS	0101-0108-4253	AP	IN208911	P0740022	MOVE PHONE EXTENSIONS AND	400.00	400.00
V0188480	DAKOTA BUSINESS	0101-0201-4225	AP	IN209453	P0740199	PHONE LINE INSTALL	100.00	100.00
V0188480	DAKOTA BUSINESS	0101-0201-4253	AP	IN209696	P0740215	PHONE REPAIR	55.00	55.00
V0188480	DAKOTA BUSINESS	0607-0860-4253	AP	IN209354	P0740308	copier maintenance/Sept.	7.59	7.59
				Vendor: V0188480		**DAKOTA BUSINESS CENTER Total:**	4,656.75	4,656.75
V0189250	DAKOTA FENCE CO	0101-0607-4259	AP	145789	P0739541	bucket seats/bolts/wrning labe	708.10	815.10

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0189250	DAKOTA FENCE CO	0101-0607-4259	AP	145942	P0739541	playsafe labels	107.00	815.10
				Vendor: V0189250		**DAKOTA FENCE CO Total:**	815.10	815.10
V0189506	DAKOTA FLUID POWER	0615-7102-4253	AP	6100068	P0739683	EATON MOTOR	451.85	463.93
V0189506	DAKOTA FLUID POWER	0615-7102-4253	AP	6100068	P0739683	FREIGHT	12.08	463.93
				Vendor: V0189506		**DAKOTA FLUID POWER Total:**	463.93	463.93
V0189940	DAKOTA LEASING	0101-0609-4244	AP	IN09161102	P0737681	BIZHUB 200 LEASE OCTOBER	275.49	275.49
				Vendor: V0189940		**DAKOTA LEASING COMPANY Total:**	275.49	275.49
V0190867	DAKOTA PARTY	0101-0603-4269	AP	269770	P0738918	PINATA FOR FALL FESTIVAL	12.99	22.43
V0190867	DAKOTA PARTY	0101-0603-4269	AP	269770	P0738918	SPIDER WEBS	1.99	22.43
V0190867	DAKOTA PARTY	0101-0603-4269	AP	269770	P0738918	AWARDS	7.45	22.43
				Vendor: V0190867		**DAKOTA PARTY Total:**	22.43	22.43
V0190921	DAKOTA Q INTERNET	0101-0201-4281	AP	1380	P0739720	GOLD MONTHLY HOSTING	49.95	142.90
V0190921	DAKOTA Q INTERNET	0101-6024-4281	AP	1380	P0739720	BRONZE MONTHLY HOSTING	13.95	142.90
V0190921	DAKOTA Q INTERNET	0606-2073-4225	AP	1380	P0739720	MEDIA RE-ENCODING	79.00	142.90
				Vendor: V0190921		**DAKOTA Q INTERNET Total:**	142.90	142.90
V0191920	DAKOTA SUPPLY GROUP	0602-7012-4255	AP	7065262	P0738501	PIPE TEFLON, SADDLE	147.27	147.27
V0191920	DAKOTA SUPPLY GROUP	0775-4134-4253	AP	7047788	P0738953	FILTERS/ICE ARENA CHILLER	627.36	798.09
V0191920	DAKOTA SUPPLY GROUP	0775-4134-4253	AP	7025487	P0738953	COOLING TOWER SOLENOID	170.73	798.09
V0191920	DAKOTA SUPPLY GROUP	0602-7012-4255	AP	7084949	P0739292	COUPLINGS 2)	384.28	384.28
V0191920	DAKOTA SUPPLY GROUP	0602-7012-4255	AP	7077864	P0739560	FLANGE, GASKET	22.72	22.72
				Vendor: V0191920		**DAKOTA SUPPLY GROUP Total:**	1,352.36	1,352.36
V0194590	DALE'S TIRE &	0616-7103-4267	AP	051803	P0737457	SERV LOCAL CRANE TRUCK	65.00	265.00
V0194590	DALE'S TIRE &	0616-7103-4267	AP	051803	P0737457	TIRE ROTATION	200.00	265.00
				Vendor: V0194590		**DALE'S TIRE & RETREADING Total:**	265.00	265.00
V0197405	DAVIS SUN TURF	0613-0604-4253	AP	SI28651	P0739371	SWITCH	19.68	69.28
V0197405	DAVIS SUN TURF	0613-0604-4253	AP	SI28635	P0739371	VALVE	36.44	69.28
V0197405	DAVIS SUN TURF	0613-0604-4253	AP	SI28651	P0739371	SHIPPING	13.16	69.28
V0197405	DAVIS SUN TURF	0613-0604-4253	AP	JI51674	P0739796	STEERING CYL	323.56	400.35
V0197405	DAVIS SUN TURF	0613-0604-4253	AP	OI26049	P0739796	SPRING	5.96	400.35
V0197405	DAVIS SUN TURF	0613-0604-4253	AP	SI28726	P0739796	BRACKET	45.76	400.35
V0197405	DAVIS SUN TURF	0613-0604-4253	AP	JI51674	P0739796	SHIPPING	11.67	400.35

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0197405	DAVIS SUN TURF	0613-0604-4253	AP	OI26049	P0739796	SHIPPING	5.98	400.35
V0197405	DAVIS SUN TURF	0613-0604-4253	AP	SI28726	P0739796	SHIPPING	7.42	400.35
			Vendor:	**V0197405**	**DAVIS SUN TURF**	**Total:**	469.63	469.63
V0197482	DAVIS, TRACY	0101-6022-4270	AP	10/05/11	P0739255	MEALS-SIOUX FALLS	14.00	14.00
			Vendor:	**V0197482**	**DAVIS, TRACY**	**Total:**	14.00	14.00
V0200445	DEGROOTE, CHRIS	0101-0201-4261	AP	09/26/11	P0738128	STAMP PURCHSE	46.62	46.62
			Vendor:	**V0200445**	**DEGROOTE, CHRIS**	**Total:**	46.62	46.62
V0200462	DELABARRE, GLENN	0602-7011-4530	AP	10/03/11	P0739602	WATER CONSV REBATE - WASHER	125.00	125.00
			Vendor:	**V0200462**	**DELABARRE, GLENN**	**Total:**	125.00	125.00
V0200495	DEMCO INC	0101-0609-4296	AP	4303545	P0727091	TECHNOLINK MOBILE REF DESK	3,662.00	4,659.00
V0200495	DEMCO INC	0101-0609-4296	AP	4303545	P0727091	TECHNOLINK OVAL DESK	307.00	4,659.00
V0200495	DEMCO INC	0101-0609-4296	AP	4303545	P0727091	FULL LENGTH SHELF UNDER	237.00	4,659.00
V0200495	DEMCO INC	0101-0609-4296	AP	4303545	P0727091	SHIPPING	453.00	4,659.00
			Vendor:	**V0200495**	**DEMCO INC**	**Total:**	4,659.00	4,659.00
V0200700	DENNIS SUPPLY	0996-0971-4265	AP	730936RC	P0737683	SCREW DRIVER	12.68	21.84
V0200700	DENNIS SUPPLY	0996-0971-4265	AP	730936RC	P0737683	6 IN 1 SCREWDRIVER	9.16	21.84
V0200700	DENNIS SUPPLY	0101-0609-4264	AP	731433RC	P0738619	16X25X2 PLEATED FILTER	82.08	249.12
V0200700	DENNIS SUPPLY	0101-0609-4264	AP	731433RC	P0738619	16X20X2 PLEATED FILTER	72.00	249.12
V0200700	DENNIS SUPPLY	0101-0609-4264	AP	731433RC	P0738619	20X25X2 PLEATED FILTER	95.04	249.12
V0200700	DENNIS SUPPLY	0775-4137-4255	AP	730998RC	P0738954	REMP CONTROLLERS/HOT WATER	200.35	200.35
			Vendor:	**V0200700**	**DENNIS SUPPLY**	**Total:**	471.31	471.31
V0202561	DFS DOJE'S FORENSIC	0101-0201-4261	AP	17315	P0737236	CORR COST DFS IMPRESSION MAT	-6.00	33.83
V0202561	DFS DOJE'S FORENSIC	0101-0201-4261	AP	17315	P0737236	CORR SHIPPING	8.93	33.83
V0202561	DFS DOJE'S FORENSIC	0101-0201-4261	AP	17315	P0737236	ULTRA BLUE MAGNETIC LATENT	10.95	33.83
V0202561	DFS DOJE'S FORENSIC	0101-0201-4261	AP	17315	P0737236	DFS CHROMATIC ALGINATE	19.95	33.83
			Vendor:	**V0202561**	**DFS DOJE'S FORENSIC**	**Total:**	33.83	33.83
V0202805	DIAMOND VOGEL PAINT	0101-0609-4252	AP	775116186	P0733680	HIDE PLUS EGGSHEEL WHITE	25.30	101.20
V0202805	DIAMOND VOGEL PAINT	0101-0609-4252	AP	775116186	P0733680	HIDE PLUS EGGSHEEL DEEP B	25.30	101.20
V0202805	DIAMOND VOGEL PAINT	0101-0609-4252	AP	775116186	P0733680	HIDE PLUS EGGSHELL WHITE	25.30	101.20
V0202805	DIAMOND VOGEL PAINT	0101-0609-4252	AP	775116186	P0733680	HIDE PLUS EGGSHEEL WHITE	25.30	101.20
V0202805	DIAMOND VOGEL PAINT	0101-0205-4269	AP	775116904	P0735519	TRAFFIC YELLOW	1,065.50	1,065.50

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0202805	DIAMOND VOGEL PAINT	0101-0205-4269	AP	775116940	P0735808	STRAINER	14.43	14.45
V0202805	DIAMOND VOGEL PAINT	0101-0205-4269	AP	775116940	P0735808	ROUND OFF	0.02	14.45
V0202805	DIAMOND VOGEL PAINT	0101-0607-4259	AP	775116930	P0735881	12 gal. stain/brushes&rollers	362.78	362.78
V0202805	DIAMOND VOGEL PAINT	0101-0205-4269	AP	775117023	P0736024	TRAFFIC YELLOW	532.75	532.75
V0202805	DIAMOND VOGEL PAINT	0101-0609-4252	AP	775116107	P0736871	HIDE PLUS EGGSHELL MIDTON	25.30	103.51
V0202805	DIAMOND VOGEL PAINT	0101-0609-4252	AP	775116107	P0736871	HIDE PLUS EGGSHELL WHITE	50.60	103.51
V0202805	DIAMOND VOGEL PAINT	0101-0609-4252	AP	775116107	P0736871	HIDE PLUS SEMI GLOSS MIDT	27.61	103.51
V0202805	DIAMOND VOGEL PAINT	0101-0205-4269	AP	775117373	P0737059	2.5 GAL PAINT THINNER	42.78	76.77
V0202805	DIAMOND VOGEL PAINT	0101-0205-4269	AP	775117373	P0737059	4# BLOCK RAG	11.67	76.77
V0202805	DIAMOND VOGEL PAINT	0101-0205-4269	AP	775117373	P0737059	CUPRAN CLEANER	22.32	76.77
V0202805	DIAMOND VOGEL PAINT	0101-0205-4269	AP	775117550	P0737582	ROLLER COVER	3.24	39.63
V0202805	DIAMOND VOGEL PAINT	0101-0205-4269	AP	775117550	P0737582	ROLLER FRAME	8.39	39.63
V0202805	DIAMOND VOGEL PAINT	0101-0205-4269	AP	775117550	P0737582	CLEANER FLUID	28.00	39.63
V0202805	DIAMOND VOGEL PAINT	0101-0607-4265	AP	775117608	P0737741	wire brush/knife/tools	37.11	410.86
V0202805	DIAMOND VOGEL PAINT	0101-0607-4259	AP	775117617	P0737741	paint	366.31	410.86
V0202805	DIAMOND VOGEL PAINT	0101-0607-4264	AP	775117617	P0737741	hand cleaner	7.44	410.86
V0202805	DIAMOND VOGEL PAINT	0101-0607-4252	AP	775117710	P0738094	1 gal. v.p. gold paint	34.45	34.45
				Vendor: V0202805		**DIAMOND VOGEL PAINT CTR Total:**	2,741.90	2,741.90
V0202854	DIESEL MACHINERY INC	0101-0301-4253	AP	C27251	P0740016	O-RING, U-PACKIN, GASKET S061	207.68	207.68
				Vendor: V0202854		**DIESEL MACHINERY INC Total:**	207.68	207.68
V0202862	DIETTERLE, SHARI	0602-7011-4530	AP	09/16/11	P0739305	WATER CONSV REBATE - WASHER	125.00	125.00
				Vendor: V0202862		**DIETTERLE, SHARI Total:**	125.00	125.00
V0204760	DIVE RESCUE	0101-0202-4597	AP	161266	P0739778	RESCUE KIT FOR PSSI/DIVE TEAM	140.87	140.87
				Vendor: V0204760		**DIVE RESCUE INTERNATIONAL Total:**	140.87	140.87
V0208210	DODGE TOWN INC.	0101-0201-4251	AP	158089	P0739163	CREDIT RTN RELAY	-11.68	390.80
V0208210	DODGE TOWN INC.	0101-0201-4251	AP	158088	P0739163	CORR RELAY	11.60	390.80
V0208210	DODGE TOWN INC.	0101-0201-4251	AP	158088	P0739163	CREDIT CORE RTN	-40.00	390.80
V0208210	DODGE TOWN INC.	0101-0201-4251	AP	158076	P0739163	MODULE PACKAGE UNIT 018	430.88	390.80
V0208210	DODGE TOWN INC.	0101-0618-4251	AP	91221	P0739539	REPLACE VISOR ANDCLIPS,LEFT	114.88	114.88
V0208210	DODGE TOWN INC.	0101-0607-4251	AP	158376	P0740327	switch	104.00	104.00
				Vendor: V0208210		**DODGE TOWN INC. Total:**	609.68	609.68
V0209560	DOOR SECURITY	0606-2073-4225	AP	9520	P0738911	JETBRIDGE 7 SECURITY ACCESS	612.25	3,109.31

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0209560	DOOR SECURITY	0606-2073-4295	AP	9452	P0738911	MILLENIUM SECURITY PROGRAM	957.93	3,109.31
V0209560	DOOR SECURITY	0606-2073-4225	AP	9523	P0738911	INSTALL CONTROLLER BOARDS	255.79	3,109.31
V0209560	DOOR SECURITY	0606-2073-4295	AP	9523	P0738911	MILLENIUM CONTROL BOARDS	1,217.70	3,109.31
V0209560	DOOR SECURITY	0606-2073-4295	AP	9523	P0738911	FREIGHT CHGS	65.64	3,109.31
V0209560	DOOR SECURITY	0606-2075-4253	AP	9503	P0739523	GATE 28	1,356.64	1,356.64
				Vendor: V0209560		**DOOR SECURITY PRODUCTS Total:**	4,465.95	4,465.95
V0211242	DREAM DESIGN	0604-0833-4223/1852-083	AP	110941	P0740520	SS10-1852 RAPID CREEK TRUNK SE	2,514.35	2,514.35
V0211242	DREAM DESIGN	0604-0834-4223/1831-083	AP	110940	P0740591	SS09-1831 HEIGHTS DRIVE SANITA	6,270.37	6,270.37
				Vendor: V0211242		**DREAM DESIGN Total:**	8,784.72	8,784.72
V0221455	E & J SPECIALTIES INC	0101-0610-4261	AP	848928	P0737684	MAGNETIC NAME BADGE	18.00	18.00
				Vendor: V0221455		**E & J SPECIALTIES INC Total:**	18.00	18.00
V0221830	EAGLE SALES OF THE BH	0613-0604-4520	AP		P0739359	ADJ	-143.50	791.55
V0221830	EAGLE SALES OF THE BH	0613-0604-4520	AP		P0739359	ADJ	-648.05	791.55
V0221830	EAGLE SALES OF THE BH	0613-0604-4520	AP	274845	P0739359	CORR-BEER FOR RESALE	283.50	791.55
V0221830	EAGLE SALES OF THE BH	0613-0604-4520	AP	274845	P0739359	CREDIT-BEER	-140.00	791.55
V0221830	EAGLE SALES OF THE BH	0613-0604-4520	AP	274411	P0739359	CORR-BEER FOR RESALE	768.05	791.55
V0221830	EAGLE SALES OF THE BH	0613-0604-4520	AP	274411	P0739359	CREDIT-BEER	-120.00	791.55
V0221830	EAGLE SALES OF THE BH	0613-0604-4520	AP		P0739886	ADJ	-78.25	323.00
V0221830	EAGLE SALES OF THE BH	0613-0604-4520	AP		P0739886	ADJ	-244.75	323.00
V0221830	EAGLE SALES OF THE BH	0613-0604-4520	AP	275608	P0739886	CORR-BEER FOR RESALE	181.00	323.00
V0221830	EAGLE SALES OF THE BH	0613-0604-4520	AP	275608	P0739886	CREDIT-BEER	-102.75	323.00
V0221830	EAGLE SALES OF THE BH	0613-0604-4520	AP	275089	P0739886	CORR-BEER FOR RESALE	274.75	323.00
V0221830	EAGLE SALES OF THE BH	0613-0604-4520	AP	275089	P0739886	CREDIT-BEER	-30.00	323.00
V0221830	EAGLE SALES OF THE BH	0613-0604-4520	AP		P0739359	BEER FOR RESALE	143.50	791.55
V0221830	EAGLE SALES OF THE BH	0613-0604-4520	AP		P0739359	BEER FOR RESALE	648.05	791.55
V0221830	EAGLE SALES OF THE BH	0613-0604-4520	AP		P0739886	BEER FOR RESALE	78.25	323.00
V0221830	EAGLE SALES OF THE BH	0613-0604-4520	AP		P0739886	BEER FOR RESALE	244.75	323.00
				Vendor: V0221830		**EAGLE SALES OF THE BH INC Total:**	1,114.55	1,114.55
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP		P0739360	ADJ	-91.97	303.03
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP		P0739360	ADJ	-49.33	303.03
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP	31740567919	P0739360	CORR-BREAD FOR RESALE	97.96	303.03
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP	31740567919	P0739360	CREDIT-BREAD	-5.99	303.03

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP	31740567619	P0739360	CORR-BREAD FOR RESALE	53.33	303.03
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP	31740567619	P0739360	CREDIT-BREAD	-4.00	303.03
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP		P0739887	ADJ	-39.09	67.05
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP		P0739887	ADJ	-16.02	67.05
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP	31740568317	P0739887	CORR-BREAD FOR RESALE	46.11	67.05
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP	31740568317	P0739887	CREDIT-BREAD	-7.02	67.05
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP	31740568620	P0739887	CORR-BREAD FOR RESALE	21.99	67.05
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP	31740568620	P0739887	CREDIT-BREAD	-5.97	67.05
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP		P0739360	BREAD FOR RESALE	91.97	303.03
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP	31740567717	P0739360	BREAD FOR RESALE	11.94	303.03
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP		P0739360	BREAD FOR RESALE	49.33	303.03
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP	31740568014	P0739360	BREAD FOR RESALE	79.31	303.03
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP	31740563717	P0739360	BREAD FOR RESALE	70.48	303.03
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP		P0739887	BREAD FOR RESALE	39.09	67.05
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP		P0739887	BREAD FOR RESALE	16.02	67.05
V0221899	EARTHGRAINS BAKING	0613-0604-4520	AP	31740568411	P0739887	BREAD FOR RESALE	11.94	67.05
				Vendor: V0221899		**EARTHGRAINS BAKING Total:**	370.08	370.08
V0222350	EASTMAN SOUND & MUSIC	0775-4133-4225	AP	31532	P0738955	MONTHLY SERVICE	55.00	55.00
				Vendor: V0222350		**EASTMAN SOUND & MUSIC Total:**	55.00	55.00
V0222379	EASYPERMIT POSTAGE	0101-0609-4261	AP	09/09/11	P0737338	CORR-COST OF LATE FEE	-39.00	1,342.90
V0222379	EASYPERMIT POSTAGE	0101-0609-4261	AP	09/09/11	P0737338	PURCHASE POWER	1,381.90	1,342.90
				Vendor: V0222379		**EASYPERMIT POSTAGE Total:**	1,342.90	1,342.90
V0223775	ECLIPTIC EFFECT	0101-0201-4230	AP	1	P0739866	HALF PAHE 7.5X4.8125 FULL COLO	600.00	600.00
				Vendor: V0223775		**ECLIPTIC EFFECT MARKETINGTotal:**	600.00	600.00
V0223840	ECOLAB PEST	0775-4134-4225	AP	6924195	P0739498	PEST CONTROL/OCT,NOV,DEC	315.00	315.00
				Vendor: V0223840		**ECOLAB PEST ELIMINATION Total:**	315.00	315.00
V0225660	EDDIES TRUCK SALES &	0612-7101-4251	AP	1212830027	P0739993	CORR-PRICING	-6.00	83.98
V0225660	EDDIES TRUCK SALES &	0101-0202-4251	AP	1212500025	P0737832	SHUTDOWN DEVICE/CAFS6	311.36	311.36
V0225660	EDDIES TRUCK SALES &	0101-0301-4251	AP	1212760102	P0738769	ENGINE DIAGNOSTICS-LABOR	143.91	143.91
V0225660	EDDIES TRUCK SALES &	0101-0301-4251	AP	1212710090	P0738939	SWITCH S003	10.54	10.54
V0225660	EDDIES TRUCK SALES &	0616-7103-4251	AP	1212790041	P0739192	MUD FLAP	31.12	31.12
V0225660	EDDIES TRUCK SALES &	0101-0618-4251	AP	1212490032	P0739202	TRANSMISSION FLUID LEAK,R/R	1,154.12	1,312.18

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0225660	EDDIES TRUCK SALES &	0101-0618-4251	AP	1212570056	P0739202	LOF CV1	158.06	1,312.18
V0225660	EDDIES TRUCK SALES &	0101-0401-4253	AP	1212790039	P0739328	CHANNEL ASSY, REGULATOR ASY	378.53	378.53
V0225660	EDDIES TRUCK SALES &	0612-7101-4251	AP	1212780049	P0739469	CLAMP	0.88	4.14
V0225660	EDDIES TRUCK SALES &	0612-7101-4251	AP	1212780049	P0739469	ID HOSE 25 FT	3.26	4.14
V0225660	EDDIES TRUCK SALES &	0612-7101-4251	AP	1212790072	P0739589	AD-IP DESICANT CAR	206.15	206.15
V0225660	EDDIES TRUCK SALES &	0101-0202-4251	AP	1212790016	P0739770	FILTERS/E7	80.65	80.65
V0225660	EDDIES TRUCK SALES &	0101-0302-4251	AP	1212770013	P0739900	CLAMP S138	10.90	10.90
V0225660	EDDIES TRUCK SALES &	0612-7101-4251	AP	1212830027	P0739993	BRACKET	89.98	83.98
V0225660	EDDIES TRUCK SALES &	0101-0401-4253	AP	1212840035	P0740127	REGULATOR ASY, FILTER S049	254.35	634.13
V0225660	EDDIES TRUCK SALES &	0101-0401-4253	AP	1212850022	P0740127	DOOR CHANNEL ASSY, MOTOR	379.78	634.13
V0225660	EDDIES TRUCK SALES &	0612-7101-4251	AP	1212910026	P0740460	PROBE	43.83	43.83
V0225660	EDDIES TRUCK SALES &	0101-0301-4251	AP	1212930012	P0740467	SURGE TANK S020	126.36	126.36
V0225660	EDDIES TRUCK SALES &	0616-7103-4251	AP	1212780059	P0740596	DIAGNOSTICS AND EGR REPAIR	3,530.74	3,530.74
V0225660	EDDIES TRUCK SALES &	0101-0301-4251	AP	1212650067	P0740599	ECM PART, LABOR S007	1,565.29	1,565.29
				Vendor: V0225660		**EDDIES TRUCK SALES &** **Total:**	8,473.81	8,473.81
V0231880	ELKS THEATRE	0612-7101-4225	AP	09-11	P0739201	SEPTEMBER ON SCREEN	150.00	150.00
				Vendor: V0231880		**ELKS THEATRE** **Total:**	150.00	150.00
V0232330	EMERGENCY MEDICAL	0618-0890-4297	AP	1408528	P0739641	EMS DISPOSABLES	484.53	484.53
V0232330	EMERGENCY MEDICAL	0618-0890-4297	AP	1410797	P0740271	EMS DISPOSABLES	57.00	239.84
V0232330	EMERGENCY MEDICAL	0618-0890-4297	AP	1410999	P0740271	EMS DISPOSABLES	182.84	239.84
				Vendor: V0232330		**EMERGENCY MEDICAL** **Total:**	724.37	724.37
V0232737	ENERGY LABORATORIES	0616-7103-4225	AP	311070079	P0735272	Cocompost Metals September 201	140.00	140.00
V0232737	ENERGY LABORATORIES	0604-7073-4225	AP	311070155	P0737731	DEWATERED BIO-SOLIDS, 4TH	330.00	330.00
V0232737	ENERGY LABORATORIES	0616-7103-4225	AP	311070154	P0737821	Cocompost Metals October 2011	140.00	140.00
V0232737	ENERGY LABORATORIES	0604-7073-4225	AP	311070077	P0739330	CROP TEST	613.00	613.00
V0232737	ENERGY LABORATORIES	0602-7011-4225	AP	311070112	P0739386	THM 2), HAA5 2) 083111	448.00	448.00
V0232737	ENERGY LABORATORIES	0602-7011-4225	AP	311070113	P0739387	FLUORIDE, BACTE COLIFORM 20)	257.50	257.50
V0232737	ENERGY LABORATORIES	0602-7011-4225	AP	311070114	P0739388	FLUORIDE, BACTE COLIFORM 20)	257.50	257.50
V0232737	ENERGY LABORATORIES	0602-7011-4225	AP	311070115	P0739389	FLUORIDE, BACTE COLIFORM 20)	257.50	257.50
V0232737	ENERGY LABORATORIES	0602-7011-4225	AP	311070116	P0739390	FLUORIDE, BACTE COLIFORM 20)	257.50	257.50
V0232737	ENERGY LABORATORIES	0604-7073-4225	AP	311070078	P0739394	2ND HALF MONITORING WELL	374.00	374.00
V0232737	ENERGY LABORATORIES	0602-7011-4225	AP	311070117	P0739482	FECAL, IRON 091211	45.00	311.50

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0232737	ENERGY LABORATORIES	0602-7011-4225	AP	311070117	P0739482	NO3 GIRL SCOUTS,	9.00	311.50
V0232737	ENERGY LABORATORIES	0602-7011-4225	AP	311070117	P0739482	FLUORIDE, BACTE COLIFORM 20)	257.50	311.50
V0232737	ENERGY LABORATORIES	0604-7073-4225	AP	311070120	P0739671	EFFLUENT NITRATE, OCT 2011	18.00	18.00
V0232737	ENERGY LABORATORIES	0604-7073-4225	AP	311070123	P0739857	3RD QRT INDUSTRIAL	600.00	600.00
				Vendor: V0232737		**ENERGY LABORATORIES INC Total:**	4,004.50	4,004.50
V0234700	ENVIRONMENTAL	0101-0612-4269	AP	47102	P0739318	FILTERS	224.64	256.68
V0234700	ENVIRONMENTAL	0101-0612-4269	AP	47102	P0739318	FILTERS	16.88	256.68
V0234700	ENVIRONMENTAL	0101-0612-4269	AP	47102	P0739318	FILTERS	15.16	256.68
				Vendor: V0234700		**ENVIRONMENTAL PRODUCTS Total:**	256.68	256.68
V0236662	EVANGELICAL LUTHERAN	0602-0934-4223/1483-093	AP	5	P0739667	DR05-1483 GOOD SAMARITAN	7,264.02	11,674.31
V0236662	EVANGELICAL LUTHERAN	0505-8911-4223/1483-891	AP	5	P0739667	DR05-1483 GOOD SAMARITAN	4,410.29	11,674.31
				Vendor: V0236662		**EVANGELICAL LUTHERAN Total:**	11,674.31	11,674.31
V0237350	EVERGREEN OFFICE	0793-0968-4261	AP	4481080	P0739081	PAPER-KEITH	20.66	20.66
V0237350	EVERGREEN OFFICE	0101-0201-4261	AP	4480360	P0739169	INK CART	33.98	46.93
V0237350	EVERGREEN OFFICE	0101-0201-4261	AP	4480300	P0739169	PAPER	12.95	46.93
V0237350	EVERGREEN OFFICE	0101-6021-4261	AP	4481970	P0739333	2 REAMS OF LIGHT PINK PAPER	11.98	17.97
V0237350	EVERGREEN OFFICE	0101-6021-4261	AP	4481970	P0739333	REAM OF LIGHT YELLOW PAPER	5.99	17.97
V0237350	EVERGREEN OFFICE	0101-6023-4261	AP	4481920	P0739483	SECURE A PENS	17.95	17.95
V0237350	EVERGREEN OFFICE	0101-0201-4261	AP	4480361	P0739864	INK CART	33.98	49.96
V0237350	EVERGREEN OFFICE	0101-0201-4261	AP	4481530	P0739864	FOLDERS	15.98	49.96
V0237350	EVERGREEN OFFICE	0607-0860-4261	AP	4482690	P0739875	hiliters/tape/pencils/deskpad	18.53	18.53
V0237350	EVERGREEN OFFICE	0101-6021-4261	AP	4485310	P0740148	PENS	5.49	5.49
V0237350	EVERGREEN OFFICE	0101-0201-4261	AP	4485120	P0740203	PAPER	38.85	38.85
				Vendor: V0237350		**EVERGREEN OFFICE Total:**	216.34	216.34
V0232300	EWING, CONNIE M	0101-6022-4270	AP	10/05/11	P0739256	MEALS-SIOUX FALLS	14.00	14.00
				Vendor: V0232300		**EWING, CONNIE M Total:**	14.00	14.00
V0243806	FAFCO INC	0775-4134-4253	AP	106904	P0738956	SIGHT GLASS/ICE STORAGE TANK	75.00	75.00
				Vendor: V0243806		**FAFCO INC Total:**	75.00	75.00
V0245915	FAITH INDEPENDENT	0101-0610-4293	AP	10/11/11	P0738617	SUBSCRIPTION THROUGH 101112	39.00	39.00
				Vendor: V0245915		**FAITH INDEPENDENT Total:**	39.00	39.00
V0246282	FAMILY THRIFT CENTER	0792-0967-4263	AP	34 (10-11-11)	P0739261	DONUTS-DEFENSIVE DRIVING	17.49	17.49

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0246282	FAMILY THRIFT CENTER	0101-6021-4263	AP	80 (10-12-11)	P0739485	COFFEE CREAMER	3.39	3.39
V0246282	FAMILY THRIFT CENTER	0793-0968-4263	AP	23 (10-12-11)	P0739724	DONUTS-ADV STUDIES CLASS	13.98	13.98
V0246282	FAMILY THRIFT CENTER	0793-0968-4263	AP	26 (10-17-11)	P0739826	DONUTS-7 HABITS CLASS	13.98	13.98
V0246282	FAMILY THRIFT CENTER	0101-0612-4520	AP	149 10/12/11	P0740146	CONCESSION FOODS	17.68	132.66
V0246282	FAMILY THRIFT CENTER	0101-0620-4270	AP	149 10/12/11	P0740146	MEAT & CHEESE TRAY FOR	49.99	132.66
V0246282	FAMILY THRIFT CENTER	0101-0620-4270	AP	149 10/12/11	P0740146	MEAT & CHEESE TRAY FOR	64.99	132.66
V0246282	FAMILY THRIFT CENTER	0101-6021-4263	AP	37 (10-21-11)	P0740250	COFFEE	20.90	24.88
V0246282	FAMILY THRIFT CENTER	0101-6021-4269	AP	37 (10-21-11)	P0740250	FILTERS	3.98	24.88
				Vendor: V0246282		**FAMILY THRIFT CENTER Total:**	206.38	206.38
V0246280	FAMILY THRIFT CTR-EAST	0616-7103-4263	AP	144 10/12/11	P0739958	LUNCH FOR SDSWMA	3.96	350.14
V0246280	FAMILY THRIFT CTR-EAST	0612-7101-4263	AP	76 10/11/11	P0739958	LUNCH FOR SDSWMA	2.80	350.14
V0246280	FAMILY THRIFT CTR-EAST	0615-7102-4263	AP	144 10/12/11	P0739958	LUNCH FOR SDSWMA	3.96	350.14
V0246280	FAMILY THRIFT CTR-EAST	0612-7101-4263	AP		P0739958	ADJ	-116.71	350.14
V0246280	FAMILY THRIFT CTR-EAST	0615-7102-4263	AP	76 10/11/11	P0739958	LUNCH FOR SDSWMA	2.81	350.14
V0246280	FAMILY THRIFT CTR-EAST	0616-7103-4263	AP	76 10/11/11	P0739958	LUNCH FOR SDSWMA	2.81	350.14
V0246280	FAMILY THRIFT CTR-EAST	0612-7101-4263	AP	37 10/12/11	P0739958	LUNCH FOR SDSWMA	109.95	350.14
V0246280	FAMILY THRIFT CTR-EAST	0615-7102-4263	AP	37 10/12/11	P0739958	LUNCH FOR SDSWMA	109.94	350.14
V0246280	FAMILY THRIFT CTR-EAST	0616-7103-4263	AP	37 10/12/11	P0739958	LUNCH FOR SDSWMA	109.95	350.14
V0246280	FAMILY THRIFT CTR-EAST	0615-7102-4263	AP		P0739958	ADJ	-116.71	350.14
V0246280	FAMILY THRIFT CTR-EAST	0616-7103-4263	AP		P0739958	ADJ	-116.72	350.14
V0246280	FAMILY THRIFT CTR-EAST	0612-7101-4263	AP	144 10/12/11	P0739958	LUNCH FOR SDSWMA	3.96	350.14
V0246280	FAMILY THRIFT CTR-EAST	0606-2073-4263	AP	88 09/29/11	P0738913	BREAKFAST ITEMS PART 139	30.65	30.65
V0246280	FAMILY THRIFT CTR-EAST	0615-7102-4263	AP		P0739958	LUNCH FOR SDSWMA	116.71	350.14
V0246280	FAMILY THRIFT CTR-EAST	0616-7103-4263	AP		P0739958	LUNCH FOR SDSWMA	116.72	350.14
V0246280	FAMILY THRIFT CTR-EAST	0612-7101-4263	AP		P0739958	LUNCH FOR SDSWMA	116.71	350.14
				Vendor: V0246280		**FAMILY THRIFT CTR-EAST Total:**	380.79	380.79
V0246281	FAMILY THRIFT CTR-WEST	0613-0604-4269	AP		P0737492	ADJ CARD	-3.79	27.82
V0246281	FAMILY THRIFT CTR-WEST	0613-0604-4264	AP	22 (09-13-11)	P0737492	BLEACH	3.65	27.82
V0246281	FAMILY THRIFT CTR-WEST	0613-0604-4269	AP	22 (09-13-11)	P0737492	BAGGIES	7.86	27.82
V0246281	FAMILY THRIFT CTR-WEST	0613-0604-4264	AP	22 (09-13-11)	P0737492	DISH SOAP	2.53	27.82
V0246281	FAMILY THRIFT CTR-WEST	0613-0604-4520	AP	3 (09-11-11)	P0737492	DRESSING	13.78	27.82
V0246281	FAMILY THRIFT CTR-WEST	0613-0604-4269	AP		P0737492	GET WELL CARD	3.79	27.82
V0246281	FAMILY THRIFT CTR-WEST	0101-0101-4269	AP	226 09-07-11	P0737668	Coffee Supplies and Water for	18.79	18.79

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0246281	FAMILY THRIFT CTR-WEST	0101-0101-4269	AP	355 (09-21-11)	P0738265	Water for Mayor's Office	14.50	14.50
V0246281	FAMILY THRIFT CTR-WEST	0613-0604-4520	AP	79 (10-06-11)	P0739361	FOOD FOR RESALE	29.54	119.55
V0246281	FAMILY THRIFT CTR-WEST	0613-0604-4520	AP	26 (10-02-11)	P0739361	FOOD FOR RESALE	32.98	119.55
V0246281	FAMILY THRIFT CTR-WEST	0613-0604-4269	AP	92 (10-04-11)	P0739361	BIRTHDAY CANDLES	2.29	119.55
V0246281	FAMILY THRIFT CTR-WEST	0613-0604-4520	AP	92 (10-04-11)	P0739361	FOOD FOR RESALE	54.74	119.55
V0246281	FAMILY THRIFT CTR-WEST	0613-0604-4520	AP	60 (10-09-11)	P0739888	FOOD FOR RESALE	5.94	5.94
				Vendor: V0246281		**FAMILY THRIFT CTR-WEST Total:**	186.60	186.60
V0247880	FARMER BROTHERS CO	0604-7072-4263	AP	55489046	P0739329	CORR-ENERGY SURCHARGE	5.00	115.16
V0247880	FARMER BROTHERS CO	0606-2073-4263	AP	55488967	P0738912	COFFEE BOARD & MEETINGS	51.01	79.51
V0247880	FARMER BROTHERS CO	0606-2073-4263	AP	55488967	P0738912	COFFEE CREAMER/SUGAR	28.50	79.51
V0247880	FARMER BROTHERS CO	0604-7072-4263	AP	55489046	P0739329	COFFEE	110.16	115.16
V0247880	FARMER BROTHERS CO	0101-0612-4520	AP	55222260	P0739342	COFFEE	110.16	160.26
V0247880	FARMER BROTHERS CO	0101-0612-4520	AP	55222260	P0739342	CAPP VAN	47.10	160.26
V0247880	FARMER BROTHERS CO	0101-0612-4520	AP	55222260	P0739342	SURCHARGE	3.00	160.26
V0247880	FARMER BROTHERS CO	0101-0603-4520	AP	55222259	P0739353	COCOA MIX	67.80	201.65
V0247880	FARMER BROTHERS CO	0101-0603-4520	AP	55222259	P0739353	CAPP VANILLA	47.10	201.65
V0247880	FARMER BROTHERS CO	0101-0603-4520	AP	55222259	P0739353	CUPS	83.75	201.65
V0247880	FARMER BROTHERS CO	0101-0603-4520	AP	55222259	P0739353	ENERGY SURCHARGE	3.00	201.65
V0247880	FARMER BROTHERS CO	0613-0604-4520	AP	55222308	P0739889	COFFEE FOR RESALE	172.53	172.53
				Vendor: V0247880		**FARMER BROTHERS CO Total:**	729.11	729.11
V0248950	FASTENAL COMPANY, THE	0616-7103-4257	AP	SDRA17082	P0737133	CORR-SHIPPING	-0.01	544.61
V0248950	FASTENAL COMPANY, THE	0616-7103-4265	AP	SDRA17989	P0738664	CORR-SHIPPING	-14.66	302.21
V0248950	FASTENAL COMPANY, THE	0616-7103-4253	AP	SDRA17376	P0738664	CREDIT-RTN 1/2-20 TOP LK GR	-79.70	302.21
V0248950	FASTENAL COMPANY, THE	0101-0205-4263	AP	SDRA18268	P0739137	CORR-GLOVES	9.06	27.25
V0248950	FASTENAL COMPANY, THE	0616-7103-4257	AP	SDRA17082	P0737133	S/S A/C 1/16 HCS	66.25	544.61
V0248950	FASTENAL COMPANY, THE	0616-7103-4257	AP	SDRA17082	P0737133	ALUM SLEEVE 1/16 HG	14.19	544.61
V0248950	FASTENAL COMPANY, THE	0616-7103-4257	AP	SDRA17082	P0737133	1/4-20 X 1 S/S HCS	8.38	544.61
V0248950	FASTENAL COMPANY, THE	0616-7103-4257	AP	SDRA17082	P0737133	1/2-20 X/X FHN	7.95	544.61
V0248950	FASTENAL COMPANY, THE	0616-7103-4257	AP	SDRA17082	P0737133	6-32 X 1X S/SPPHMS	2.35	544.61
V0248950	FASTENAL COMPANY, THE	0616-7103-4257	AP	SDRA17082	P0737133	6-32 X 1 S.S PPHMS	2.35	544.61
V0248950	FASTENAL COMPANY, THE	0616-7103-4257	AP	SDRA17082	P0737133	ALUM SLEEVE 1/16 HG	14.19	544.61
V0248950	FASTENAL COMPANY, THE	0616-7103-4257	AP	SDRA17082	P0737133	1/4X 2OD FEND S/S	109.85	544.61
V0248950	FASTENAL COMPANY, THE	0616-7103-4257	AP	SDRA17082	P0737133	E-3SS 1/4X2 TEB SS	71.93	544.61

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0248950	FASTENAL COMPANY, THE	0616-7103-4257	AP	SDRA17082	P0737133	1/2 DR 3/4 IMPSKT	5.07	544.61
V0248950	FASTENAL COMPANY, THE	0616-7103-4257	AP	SDRA17082	P0737133	225 #18PD MASON LINE	2.28	544.61
V0248950	FASTENAL COMPANY, THE	0616-7103-4257	AP	SDRA17082	P0737133	SHIPPING	8.43	544.61
V0248950	FASTENAL COMPANY, THE	0616-7103-4257	AP	SDRA17082	P0737133	1/4-20 316S/S SPGNUT	231.40	544.61
V0248950	FASTENAL COMPANY, THE	0604-7072-4253	AP	SDRA18050	P0738360	BOLT 1/2"x2	9.72	15.67
V0248950	FASTENAL COMPANY, THE	0604-7072-4253	AP	SDRA18050	P0738360	BOLT 1/2"x2"	5.95	15.67
V0248950	FASTENAL COMPANY, THE	0604-7072-4253	AP	SDRA18035	P0738368	BOLT, 3/8x2.5, STAINLESS	45.83	45.83
V0248950	FASTENAL COMPANY, THE	0616-7103-4265	AP	SDRA17989	P0738664	1/4 12R HEADCOMPLETE	92.51	302.21
V0248950	FASTENAL COMPANY, THE	0616-7103-4265	AP	SDRA17989	P0738664	3/4 10 NYLOCK S/S	36.95	302.21
V0248950	FASTENAL COMPANY, THE	0616-7103-4265	AP	SDRA17989	P0738664	BUTTON DIE 3/4	91.93	302.21
V0248950	FASTENAL COMPANY, THE	0616-7103-4265	AP	SDRA17989	P0738664	RIDGIT 5/8-18	53.25	302.21
V0248950	FASTENAL COMPANY, THE	0616-7103-4265	AP	SDRA17989	P0738664	38590 HANDLE RIDGID	40.65	302.21
V0248950	FASTENAL COMPANY, THE	0616-7103-4265	AP	SDRA17989	P0738664	1/2 -13 UNC BUTTON	51.33	302.21
V0248950	FASTENAL COMPANY, THE	0616-7103-4265	AP	SDRA17989	P0738664	SHIPPING	29.95	302.21
V0248950	FASTENAL COMPANY, THE	0101-0205-4263	AP	SDRA18268	P0739137	GLOVE, FOR JOHN BERGLUND	4.81	27.25
V0248950	FASTENAL COMPANY, THE	0101-0205-4269	AP	SDRA18268	P0739137	PIPE SLNT PIPE	13.38	27.25
V0248950	FASTENAL COMPANY, THE	0615-7102-4252	AP	SDRA18281	P0739197	ANTI SEIZE	19.99	90.94
V0248950	FASTENAL COMPANY, THE	0615-7102-4252	AP	SDRA18281	P0739197	1-1/8 KNT END BRUS	8.22	90.94
V0248950	FASTENAL COMPANY, THE	0615-7102-4252	AP	SDRA18281	P0739197	1/2-13X1 1/2S/S HCS	8.32	90.94
V0248950	FASTENAL COMPANY, THE	0615-7102-4252	AP	SDRA18281	P0739197	1/2-13X1 1/2S/S HCS	8.32	90.94
V0248950	FASTENAL COMPANY, THE	0615-7102-4252	AP	SDRA18281	P0739197	SAE THRU HARD / YZ	8.86	90.94
V0248950	FASTENAL COMPANY, THE	0615-7102-4252	AP	SDRA18281	P0739197	RUSTO 2125 DEP BLU	15.01	90.94
V0248950	FASTENAL COMPANY, THE	0615-7102-4252	AP	SDRA18281	P0739197	3" FINE WIRE WHEEL	5.45	90.94
V0248950	FASTENAL COMPANY, THE	0615-7102-4252	AP	SDRA18281	P0739197	250MLPROPOXY 300 FAST	16.77	90.94
V0248950	FASTENAL COMPANY, THE	0101-0201-4251	AP	SDRA18132	P0739214	STOCK PARTS	12.55	34.63
V0248950	FASTENAL COMPANY, THE	0101-0201-4251	AP	SDRA18226	P0739214	INSULATION UNIT 120	22.08	34.63
V0248950	FASTENAL COMPANY, THE	0101-0607-4259	AP	SDRAP180288	P0739276	nuts/bolts/washers	536.76	536.76
V0248950	FASTENAL COMPANY, THE	0602-7011-4269	AP	SDRAP180350	P0739391	CONNECTIONS - REDROCKS BSTR	74.78	74.78
V0248950	FASTENAL COMPANY, THE	0505-8912-4372/6025-891	AP	SDRAP180248	P0739478	fasteners	113.36	113.36
V0248950	FASTENAL COMPANY, THE	0101-0607-4253	AP	SDRAP180348	P0739543	SPAS 7/8	22.68	22.68
V0248950	FASTENAL COMPANY, THE	0602-7012-4255	AP	SDRA18342	P0739561	BOLTS - MINN ST	78.23	78.23
V0248950	FASTENAL COMPANY, THE	0101-0205-4269	AP	SDRAP180423	P0739595	5/16-18X1.5 BOLT	5.00	13.87
V0248950	FASTENAL COMPANY, THE	0101-0205-4269	AP	SDRAP180423	P0739595	DOWEL PIN	8.75	13.87
V0248950	FASTENAL COMPANY, THE	0101-0205-4269	AP	SDRAP180423	P0739595	ROUND OFF	0.12	13.87

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0248950	FASTENAL COMPANY, THE	0615-7102-4253	AP	SDRA18259	P0739682	50ML LOCTITE 263	28.97	28.97
V0248950	FASTENAL COMPANY, THE	0101-0612-4269	AP	SDRAP179212	P0739775	14 7/8"-9 FHN S/S	26.94	144.00
V0248950	FASTENAL COMPANY, THE	0101-0612-4269	AP	SDRAP179212	P0739775	14 S/S HCS 7/8-9X4 1/2	108.84	144.00
V0248950	FASTENAL COMPANY, THE	0101-0612-4269	AP	SDRAP179212	P0739775	SHIPPING	8.22	144.00
V0248950	FASTENAL COMPANY, THE	0616-7103-4253	AP	SDRA18395	P0739812	USS THRU HARD 1/2 YZ	12.81	52.01
V0248950	FASTENAL COMPANY, THE	0616-7103-4253	AP	SDRA18395	P0739812	HCS 1/2-13 X 4 YZ8	14.63	52.01
V0248950	FASTENAL COMPANY, THE	0616-7103-4253	AP	SDRA18395	P0739812	S/S HCS 1/2-13 X 4	24.57	52.01
V0248950	FASTENAL COMPANY, THE	0615-7102-4253	AP	SDRA18339	P0739814	S/S HCS 1/2-13 X 5	15.28	38.65
V0248950	FASTENAL COMPANY, THE	0615-7102-4253	AP	SDRA18339	P0739814	1/2-13 S/S FHN	3.29	38.65
V0248950	FASTENAL COMPANY, THE	0615-7102-4253	AP	SDRA18339	P0739814	S/S HCS 1/2-13 X 5	15.28	38.65
V0248950	FASTENAL COMPANY, THE	0615-7102-4253	AP	SDRA18339	P0739814	SHIPPING	4.80	38.65
V0248950	FASTENAL COMPANY, THE	0101-0302-4251	AP	SDRA18227	P0739901	DRYSKPRSPLG S138	2.19	2.19
V0248950	FASTENAL COMPANY, THE	0615-7102-4253	AP	SDRA18300	P0740054	NYLOCK NE 7/8-14 YZ8	118.33	524.90
V0248950	FASTENAL COMPANY, THE	0615-7102-4253	AP	SDRA18300	P0740054	SHIPPING	24.09	524.90
V0248950	FASTENAL COMPANY, THE	0615-7102-4253	AP	SDRA18300	P0740054	HCS 7/8-14 X 6 YZ8	382.48	524.90
				Vendor: V0248950		**FASTENAL COMPANY, THE Total:**	2,691.54	2,691.54
V0249445	FEDERAL EXPRESS	0606-2073-4261	AP	765128886	P0739332	795223388296,CHARGES	18.77	18.77
V0249445	FEDERAL EXPRESS	0101-0201-4261	AP	764328826	P0739872	SHIPPING	588.48	588.48
V0249445	FEDERAL EXPRESS	0604-7073-4261	AP	766641800	P0740530	844763319446,CHARGES	147.70	437.52
V0249445	FEDERAL EXPRESS	0604-7073-4261	AP	766641800	P0740530	844763319457,CHARGES	119.60	437.52
V0249445	FEDERAL EXPRESS	0604-7073-4261	AP	766641800	P0740530	844763319468,CHARGES	24.33	437.52
V0249445	FEDERAL EXPRESS	0606-2073-4261	AP	766641800	P0740530	795294493084,CHARGES	29.56	437.52
V0249445	FEDERAL EXPRESS	0604-7073-4261	AP	766641800	P0740530	844763319479,CHARGES	116.33	437.52
				Vendor: V0249445		**FEDERAL EXPRESS Total:**	1,044.77	1,044.77
V0250245	FERBER ENGINEERING	0602-0932-4223/1836-093	AP	J0913118	P0738986	WTP09-1836 JACKSON SPRINGS	16,345.00	16,345.00
				Vendor: V0250245		**FERBER ENGINEERING Total:**	16,345.00	16,345.00
V0251140	FINANCIAL FORMS &	0618-0890-4261	AP		P0740283	ADJ-	-1,118.23	1,118.23
V0251140	FINANCIAL FORMS &	0618-0890-4261	AP	25506	P0740283	EMS BILLING FORMS,ENV	36.00	1,118.23
V0251140	FINANCIAL FORMS &	0618-0890-4261	AP	25491	P0740283	EMS BILLING FORMS, ENV	497.23	1,118.23
V0251140	FINANCIAL FORMS &	0618-0890-4261	AP	25492	P0740283	EMS BILLING FORMS,ENV	585.00	1,118.23
V0251140	FINANCIAL FORMS &	0618-0890-4261	AP		P0740283	EMS BILLING FORMS AND	1,118.23	1,118.23
				Vendor: V0251140		**FINANCIAL FORMS & SUPPLIES Total:**	1,118.23	1,118.23

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0253850	FIREMASTER MOUNTAIN	0615-7102-4253	AP	231131732	P0738758	RECHARGE FIRE SYSTEM	3,673.00	3,673.00
V0253850	FIREMASTER MOUNTAIN	0615-7102-4253	AP	231131731	P0738774	SEMI-ANNUAL MAINT FSS	1,275.00	1,721.50
V0253850	FIREMASTER MOUNTAIN	0615-7102-4253	AP	231131731	P0738774	REPAIR PARTS	438.00	1,721.50
V0253850	FIREMASTER MOUNTAIN	0615-7102-4253	AP	231131731	P0738774	HAZMAT	8.50	1,721.50
				Vendor: V0253850		**FIREMASTER MOUNTAIN Total:**	5,394.50	5,394.50
V0256747	FISCHER, SEAN	0101-0202-4270	AP	10/06/11	P0740256	MEALS-OKRECK FIRE	19.00	19.00
				Vendor: V0256747		**FISCHER, SEAN Total:**	19.00	19.00
V0255390	FISHER BEVERAGE	0613-0604-4520	AP	W763328	P0739890	BEER FOR RESALE	184.00	184.00
				Vendor: V0255390		**FISHER BEVERAGE COMPANY Total:**	184.00	184.00
V0257870	FLINT TRADING INC.	0101-0205-4269	AP	136108	P0737866	12"X3' PREMARK WHITE	1,713.60	2,347.92
V0257870	FLINT TRADING INC.	0101-0205-4269	AP	136108	P0737866	8"X2' PREMARK YELLOW	342.08	2,347.92
V0257870	FLINT TRADING INC.	0101-0205-4269	AP	136108	P0737866	SHIPPING	292.24	2,347.92
				Vendor: V0257870		**FLINT TRADING INC. Total:**	2,347.92	2,347.92
V0258887	FLOTO, MARY	0101-6021-4270	AP	10/04/11	P0739257	MEALS-SIOUX FALLS	9.00	9.00
				Vendor: V0258887		**FLOTO, MARY Total:**	9.00	9.00
V0258891	FLT GEOSYSTEMS	0101-0201-4269	AP	238955	P0739862	COLLECTOR CABLE	25.00	25.00
				Vendor: V0258891		**FLT GEOSYSTEMS Total:**	25.00	25.00
V0242035	FMG INC.	0505-8911-4223/1870-891	AP	24507	P0739250	DR10-1870 COUNTY HEIGHTS	9,642.54	9,642.54
V0242035	FMG INC.	0602-0934-4223/1890-093	AP	24489	P0739252	W10-1890 NORTH PINEDALE	15,784.35	15,784.35
V0242035	FMG INC.	0505-8911-4223/1909-891	AP	24504	P0739253	DR10-1909 CAMBELL ST BOX	19,524.50	19,524.50
V0242035	FMG INC.	0604-0833-4223/1509-083	AP	24503	P0739254	SSW09-1509 JACKSON BLVD	1,268.46	9,060.45
V0242035	FMG INC.	0602-0933-4223/1509-093	AP	24503	P0739254	SSW09-1509 JACKSON BLVD	7,791.99	9,060.45
				Vendor: V0242035		**FMG INC. Total:**	54,011.84	54,011.84
V0263800	FOUR SEASONS SPORTS	0604-7072-4253	AP	21914	P0739581	STABLIZER BAR	69.53	69.53
				Vendor: V0263800		**FOUR SEASONS SPORTS Total:**	69.53	69.53
V0263778	FOURFRONT DESIGN INC	0107-0135-4223/1817-013	AP	007	P0739713	ST09-1817 DOWNTOWN	406.81	8,023.25
V0263778	FOURFRONT DESIGN INC	0604-0833-4223/1817-083	AP	007	P0739713	ST09-1817 DOWNTOWN	1,904.11	8,023.25
V0263778	FOURFRONT DESIGN INC	0602-0933-4223/1817-093	AP	007	P0739713	ST09-1817 DOWNTOWN	1,904.11	8,023.25
V0263778	FOURFRONT DESIGN INC	0505-8910-4223/1817-891	AP	007	P0739713	ST09-1817 DOWNTOWN	1,904.11	8,023.25
V0263778	FOURFRONT DESIGN INC	0505-8911-4223/1817-891	AP	007	P0739713	ST09-1817 DOWNTOWN	1,904.11	8,023.25

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
				Vendor: V0263778		**FOURFRONT DESIGN INC Total:**	8,023.25	8,023.25
T9469	FRIENDS OF THE LIBRARY	0996-0971-4530	AP	497177	P0738618	SEPTEMBER BOOK SALES	1,913.05	1,921.55
T9469	FRIENDS OF THE LIBRARY	0996-0971-4530	AP	497177	P0738618	SEPTEMBER BOOK SALES NORTH	8.50	1,921.55
				Vendor: T9469		**FRIENDS OF THE LIBRARY Total:**	1,921.55	1,921.55
V0272010	FRONT RANGE FIRE	0618-0890-4360	AP	40561	P0739026	2011 DODGE 4X4 AMBULANCE	190,172.00	190,172.00
				Vendor: V0272010		**FRONT RANGE FIRE Total:**	190,172.00	190,172.00
V0272520	FRONTIER AUTO GLASS	0101-0201-4251	AP	I1063168	P0736709	WINDOW REPAIR 2007 CROWN VIC	193.41	193.41
V0272520	FRONTIER AUTO GLASS	0612-7101-4251	AP	I1063114	P0736979	RIGHT SIDE MIRROR 3031	39.20	39.20
V0272520	FRONTIER AUTO GLASS	0612-7101-4251	AP	I1063248	P0737905	TIMTED LAMINATE	152.00	217.00
V0272520	FRONTIER AUTO GLASS	0612-7101-4251	AP	I1063248	P0737905	LABOR	65.00	217.00
V0272520	FRONTIER AUTO GLASS	0602-7014-4251	AP	I1063256	P0737923	WINDSHIELD W307	229.98	229.98
V0272520	FRONTIER AUTO GLASS	0101-0201-4251	AP	I1063383	P0739176	1/4 CLEAR LEXAN UNIT 120	46.28	46.28
V0272520	FRONTIER AUTO GLASS	0775-4134-4251	AP	I1063348	P0739499	WINDSHIELD/92 WHITE CHEVY	214.94	214.94
				Vendor: V0272520		**FRONTIER AUTO GLASS LLC Total:**	940.81	940.81
V0272575	FRONTIER WATER SERVICE	0604-7072-4284	AP		P0739098	ADJ (3 INVOICES)	-195.00	195.00
V0272575	FRONTIER WATER SERVICE	0604-7072-4284	AP	10-06-11	P0739098	LOADS OF WATER	65.00	195.00
V0272575	FRONTIER WATER SERVICE	0604-7072-4284	AP	10-03-11	P0739098	LOADS OF WATER	65.00	195.00
V0272575	FRONTIER WATER SERVICE	0604-7072-4284	AP	10-04-11	P0739098	LOADS OF WATER	65.00	195.00
V0272575	FRONTIER WATER SERVICE	0604-7072-4284	AP		P0739098	LOADS OF WATER	195.00	195.00
V0272575	FRONTIER WATER SERVICE	0604-7072-4284	AP	10/12/11	P0739704	LOAD WATER	65.00	65.00
V0272575	FRONTIER WATER SERVICE	0604-7072-4284	AP	10-13-11	P0739707	LOAD WATER	65.00	65.00
				Vendor: V0272575		**FRONTIER WATER SERVICE Total:**	325.00	325.00
V0274375	FRYE'S PAINT & SUPPLY,	0602-7011-4269	AP	218593	P0738998	DRFD SEALER, PAIL, XPRO	35.86	35.86
V0274375	FRYE'S PAINT & SUPPLY,	0602-7011-4269	AP	218893	P0739562	PAINT - INTAKE WTP	29.99	29.99
				Vendor: V0274375		**FRYE'S PAINT & SUPPLY, Total:**	65.85	65.85
V0275959	FUGRO HORIZONS INC	0606-2077-4229	AP	1969	P0739448	2011 FUGRO HORIZON'S HANGAR	400.00	400.00
				Vendor: V0275959		**FUGRO HORIZONS INC Total:**	400.00	400.00
V0282190	G & R CONTROLS	0604-7072-4253	AP	57719	P0739379	WATER LEAK IN HEATER UNIT	112.25	112.25
				Vendor: V0282190		**G & R CONTROLS Total:**	112.25	112.25
V0282080	G&H DISTRIBUTING INC.	0101-0202-4253	AP	00081685	P0738567	METAL BOWL MAIN DRAIN FOR	55.22	55.22

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0282080	G&H DISTRIBUTING INC.	0604-7071-4269	AP	00081784	P0738715	GREEN PAINT	120.04	121.92
V0282080	G&H DISTRIBUTING INC.	0604-7071-4269	AP	00081784	P0738715	FLEX TUFF II MEDIUM	1.88	121.92
V0282080	G&H DISTRIBUTING INC.	0101-0301-4251	AP	00081688	P0738935	HOSE, WIRE S092	84.25	84.25
V0282080	G&H DISTRIBUTING INC.	0101-0205-4251	AP	00081813	P0738996	DUCT HOSE, T704	11.50	11.52
V0282080	G&H DISTRIBUTING INC.	0101-0205-4251	AP	00081813	P0738996	ROUND OFF	0.02	11.52
V0282080	G&H DISTRIBUTING INC.	0602-7012-4269	AP	00081943	P0738999	MARK PAINT BLUE 36)	120.04	120.04
V0282080	G&H DISTRIBUTING INC.	0604-7072-4269	AP	00081999	P0739068	NITRILE GLOVES XL	210.00	210.00
V0282080	G&H DISTRIBUTING INC.	0101-0607-4253	AP	00082031	P0739125	barb/pipe/tube	11.02	11.02
V0282080	G&H DISTRIBUTING INC.	0602-7012-4269	AP	00081939	P0739484	RED MARKING PAINT	60.02	120.04
V0282080	G&H DISTRIBUTING INC.	0101-0205-4269	AP	00081939	P0739484	RED MARKING PAINT	60.02	120.04
V0282080	G&H DISTRIBUTING INC.	0775-4134-4253	AP	00081816	P0739500	REPAIRS/CARTS	132.23	132.23
V0282080	G&H DISTRIBUTING INC.	0101-0607-4253	AP	00082104	P0739556	cap nut & plug	10.23	10.23
V0282080	G&H DISTRIBUTING INC.	0616-7103-4253	AP	00082290	P0739811	1/2 FEMALE JIC 37 SWIVEL 1/2 H	5.17	31.60
V0282080	G&H DISTRIBUTING INC.	0616-7103-4253	AP	00082290	P0739811	1/2 FEMALE JIC 90 1/2 HOSE	10.90	31.60
V0282080	G&H DISTRIBUTING INC.	0616-7103-4253	AP	00082290	P0739811	1/2 2 WIRE 4250PSI TOUGH CONVE	14.79	31.60
V0282080	G&H DISTRIBUTING INC.	0616-7103-4253	AP	00082290	P0739811	3/4' FERRULES	0.74	31.60
V0282080	G&H DISTRIBUTING INC.	0101-0301-4253	AP	00082122	P0739897	FLEX WIRE, SEAL S035	62.71	62.71
V0282080	G&H DISTRIBUTING INC.	0101-0607-4253	AP	00082378	P0739945	bushing/fem.body	13.21	13.21
V0282080	G&H DISTRIBUTING INC.	0616-7103-4253	AP	00082389	P0740034	PHENOLIC 3/4 RB WHEEL	96.10	158.49
V0282080	G&H DISTRIBUTING INC.	0616-7103-4253	AP	00082389	P0740034	1/2X 3 1/2 ZERKED AXLE WITH NU	19.32	158.49
V0282080	G&H DISTRIBUTING INC.	0616-7103-4253	AP	00082389	P0740034	3/4 X 1/2 X 2 1/2 DRILLED SPAN	21.92	158.49
V0282080	G&H DISTRIBUTING INC.	0616-7103-4253	AP	00082389	P0740034	3/4 X 1 3/16 X 1 7/8 ROLLER BE	18.65	158.49
V0282080	G&H DISTRIBUTING INC.	0616-7103-4253	AP	00082389	P0740034	FREIGHT	2.50	158.49
V0282080	G&H DISTRIBUTING INC.	0616-7103-4263	AP	00082289	P0740088	STOCK HARD HATS	175.00	175.00
V0282080	G&H DISTRIBUTING INC.	0616-7103-4263	AP	00082434	P0740149	STOCK PREMIUM GRAIN	128.50	722.69
V0282080	G&H DISTRIBUTING INC.	0616-7103-4263	AP	00082434	P0740149	STOCK 14' GAUNTLET JERSEY	92.66	722.69
V0282080	G&H DISTRIBUTING INC.	0616-7103-4263	AP	00082434	P0740149	STOCK LARGE KEVLAR GLOVES	71.68	722.69
V0282080	G&H DISTRIBUTING INC.	0616-7103-4263	AP	00082434	P0740149	STOCK GRAIN KID GOAT DRIVERS	76.03	722.69
V0282080	G&H DISTRIBUTING INC.	0616-7103-4263	AP	00082434	P0740149	STOCKGRAIN KID GOAT DRIVERS	76.03	722.69
V0282080	G&H DISTRIBUTING INC.	0616-7103-4263	AP	00082434	P0740149	STOCK PREMIUM GRAIN	246.31	722.69
V0282080	G&H DISTRIBUTING INC.	0616-7103-4263	AP	00082434	P0740149	STOCK FLEX TUFF COTTON POLY	31.48	722.69
				Vendor: V0282080		**G&H DISTRIBUTING INC. Total:**	2,040.17	2,040.17
V0288605	GALLS INC.	0101-0201-4251	AP	511659958	P0739861	LIGHTS FOR CAPT CADY	639.99	639.99

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
				Vendor: V0288605		**GALLS INC. Total:**	639.99	639.99
V0290379	GARRETT, CHRIS	0602-7011-4530	AP	09-27-11	P0739306	WATER CONSV REBATE WASHER	125.00	125.00
				Vendor: V0290379		**GARRETT, CHRIS Total:**	125.00	125.00
V0293750	GAYLORD BROTHERS INC	0101-0609-4296	AP	118565	P0731469	FREIGHT	45.77	173.69
V0293750	GAYLORD BROTHERS INC	0101-0609-4296	AP	118565	P0731469	ADD ON 2" HIGH BACKSTOP	127.92	173.69
V0293750	GAYLORD BROTHERS INC	0101-0609-4342	AP	15764547	P0736868	BK JKT CVR 9 1/8x10	40.28	171.55
V0293750	GAYLORD BROTHERS INC	0101-0609-4342	AP	15764547	P0736868	BK JKT CVR 10 1/8X12	46.36	171.55
V0293750	GAYLORD BROTHERS INC	0101-0609-4342	AP	15764547	P0736868	BK JKT CVR 12 1/8X14	40.55	171.55
V0293750	GAYLORD BROTHERS INC	0101-0609-4342	AP	15764547	P0736868	BK JKT CVR 14 1/8X16	44.36	171.55
				Vendor: V0293750		**GAYLORD BROTHERS INC Total:**	345.24	345.24
V0295908	GENERAL	0618-0890-4253	AP	S0014917	P0737691	CORR-PRICING	0.50	1,245.50
V0295908	GENERAL	0618-0890-4253	AP	S0014917	P0737691	RPR OF ITRONIX DUO TOUCH	1,245.00	1,245.50
				Vendor: V0295908		**GENERAL Total:**	1,245.50	1,245.50
V0298485	GILBERT, JAMES	0101-6024-4270	AP	09/23/11	P0738545	LODG-DENVER	65.11	325.82
V0298485	GILBERT, JAMES	0101-6024-4270	AP	09/23/11	P0738545	MEALS-DENVER	17.00	325.82
V0298485	GILBERT, JAMES	0101-6024-4270	AP	09/23/11	P0738545	LODG-DENVER	65.11	325.82
V0298485	GILBERT, JAMES	0101-6024-4270	AP	09/23/11	P0738545	MEALS-DENVER	17.00	325.82
V0298485	GILBERT, JAMES	0101-6024-4270	AP	09/23/11	P0738545	MILEAGE-DENVER	161.60	325.82
				Vendor: V0298485		**GILBERT, JAMES Total:**	325.82	325.82
V0304090	GODFREY BRAKE SERVICE	0101-0401-4253	AP		P0736665	CORR-CLEVIS KIT, INVOICE	-53.06	16.40
V0304090	GODFREY BRAKE SERVICE	0775-4134-4251	AP	212840035	P0739510	CREDIT-RTN LED	-124.50	42.30
V0304090	GODFREY BRAKE SERVICE	0775-4134-4251	AP	212840035	P0739510	CORR-LED	42.30	42.30
V0304090	GODFREY BRAKE SERVICE	0775-4137-4253	AP	212150056	P0733577	TRAILER REPAIRS	2.55	2.55
V0304090	GODFREY BRAKE SERVICE	0101-0401-4253	AP	212510008	P0736665	SUPER 45 ST/T-STOCK	16.40	16.40
V0304090	GODFREY BRAKE SERVICE	0101-0401-4253	AP		P0736665	COMB, CLEVIS KIT S050	53.06	16.40
V0304090	GODFREY BRAKE SERVICE	0775-4134-4251	AP	212840018	P0739510	LAMP/BUS 601 REPAIR	124.50	42.30
V0304090	GODFREY BRAKE SERVICE	0612-7101-4251	AP	212730085	P0740045	GASKET	2.00	96.50
V0304090	GODFREY BRAKE SERVICE	0612-7101-4251	AP	212730085	P0740045	LABOR	90.00	96.50
V0304090	GODFREY BRAKE SERVICE	0612-7101-4251	AP	212730085	P0740045	SHOP SUPPLIES	4.50	96.50
V0304090	GODFREY BRAKE SERVICE	0612-7101-4251	AP	212720069	P0740046	5/8 CLEVIS W/1/2"" PIN	2.20	2.20
V0304090	GODFREY BRAKE SERVICE	0612-7101-4251	AP	212730055	P0740048	5/8 CLEVIS W/1/2" PIN	2.20	386.95
V0304090	GODFREY BRAKE SERVICE	0612-7101-4251	AP	212730055	P0740048	TYPE 24 SERVICE CHAMBER	24.95	386.95

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0304090	GODFREY BRAKE SERVICE	0612-7101-4251	AP	212730055	P0740048	BALANCED BRAKE DRUM	359.80	386.95
V0304090	GODFREY BRAKE SERVICE	0612-7101-4251	AP	212720054	P0740049	TYPE 24 SERVICE CHAMBER	24.95	24.95
				Vendor: V0304090		**GODFREY BRAKE SERVICE & Total:**	571.85	571.85
V0305780	GOLDEN WEST	0606-2073-4295	AP	248512	P0738975	SEPT'11 STORAGE	1,095.00	1,095.00
V0305780	GOLDEN WEST	0101-0101-4296	AP	247905	P0738994	2 Security Cameras for 2nd flo	1,616.75	1,616.75
V0305780	GOLDEN WEST	0101-6024-4225	AP	248545	P0739050	I-WITNESS RETAIL SERVICES-OCT	200.00	200.00
V0305780	GOLDEN WEST	0775-0917-4225	AP	248519	P0739501	OFFSITE STORAGE,i-WITNESS	452.25	452.25
V0305780	GOLDEN WEST	0606-2073-4253	AP	248097	P0739529	TELEPHONE EXT PROGRAM 6725	60.00	60.00
V0305780	GOLDEN WEST	0606-2073-4225	AP	248112	P0739576	TOWER CRASH LINE CIRCUIT	227.50	455.00
V0305780	GOLDEN WEST	0606-2079-4225	AP	248112	P0739576	TOWER CRASH LINE CIRCUIT	227.50	455.00
				Vendor: V0305780		**GOLDEN WEST Total:**	3,879.00	3,879.00
V0307016	GOVERNMENT FINANCE	0101-6021-4270	AP	2677424	P0739406	REG-FLOTO M ANNUAL GAAP	135.00	270.00
V0307016	GOVERNMENT FINANCE	0101-6022-4270	AP	2677425	P0739406	REG-EWING C ANNUAL GAAP	135.00	270.00
				Vendor: V0307016		**GOVERNMENT FINANCE Total:**	270.00	270.00
V0307135	GRAFFITTI'S CAR WASH	0602-7011-4251	AP	56744	P0739293	PREPAID CAR WASHES 12)	129.49	129.49
				Vendor: V0307135		**GRAFFITTI'S CAR WASH Total:**	129.49	129.49
V0307380	GRAPHICS PLUS	0101-0205-4265	AP	124452	P0739706	MM30 MEASURING WHEEL	49.95	49.95
V0307380	GRAPHICS PLUS	0101-0108-4269	AP	124390	P0740023	KIP TONER AND ROLL PAPER	309.40	309.40
V0307380	GRAPHICS PLUS	0101-0108-4261	AP	124540	P0740515	HP 5550 INKJET CARTRIDGES	358.59	358.59
				Vendor: V0307380		**GRAPHICS PLUS Total:**	717.94	717.94
V0030840	GRAY AUTOMOTIVE	0101-0202-4265	AP	754661	P0738561	LIFT PAD FOR SHOP TOOLS	103.90	103.90
				Vendor: V0030840		**GRAY AUTOMOTIVE Total:**	103.90	103.90
V0310225	GREAT WESTERN TIRE INC.	0101-0607-4267	AP	1378461	P0739071	flat repairs/stems/tubes	92.75	92.75
V0310225	GREAT WESTERN TIRE INC.	0612-7101-4267	AP	1GS380797	P0739679	DUNLOP TIRES	966.58	966.58
V0310225	GREAT WESTERN TIRE INC.	0101-0202-4267	AP	1380350	P0739783	TIRE REPAIR/E7	25.00	25.00
V0310225	GREAT WESTERN TIRE INC.	0604-7072-4267	AP	1378819	P0740188	TIRES, BACKHOE	384.30	384.30
V0310225	GREAT WESTERN TIRE INC.	0612-7101-4267	AP	1379134	P0740459	USED-W 22.5X12.25 STEEL RIM	250.00	250.00
V0310225	GREAT WESTERN TIRE INC.	0602-7012-4267	AP	1380795	P0740472	TIRE REPAIR W309	65.00	65.00
V0310225	GREAT WESTERN TIRE INC.	0602-7011-4267	AP	1381653	P0740473	TIRE REPAIR W323	17.95	17.95
V0310225	GREAT WESTERN TIRE INC.	0615-7102-4267	AP	1379922	P0740615	FLAT TIRE REPAIR	52.50	123.00
V0310225	GREAT WESTERN TIRE INC.	0615-7102-4267	AP	1379922	P0740615	LABOR	70.50	123.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
			Vendor:	**V0310225**		**GREAT WESTERN TIRE INC. Total:**	1,924.58	1,924.58
V0312550	GRIMM'S PUMP SERVICE	0616-7103-4264	AP	32313	P0739190	CORR-PRICING	0.09	48.57
V0312550	GRIMM'S PUMP SERVICE	0616-7103-4264	AP	32313	P0739190	MI CONTROL VALVE	48.48	48.57
V0312550	GRIMM'S PUMP SERVICE	0101-0202-4251	AP	32306	P0739773	1/2" SIGHT GLASS/STOCK	53.24	53.24
V0312550	GRIMM'S PUMP SERVICE	0615-7102-4253	AP	32584	P0739808	25 DEG NOZZLE	22.56	67.68
V0312550	GRIMM'S PUMP SERVICE	0616-7103-4253	AP	32584	P0739808	15 DEG NOZZLE	22.56	67.68
V0312550	GRIMM'S PUMP SERVICE	0616-7103-4253	AP	32584	P0739808	40 DEG NOZZLE	22.56	67.68
V0312550	GRIMM'S PUMP SERVICE	0616-7103-4253	AP	32722	P0740341	470-5 FILTER ELEMENT	19.84	19.84
V0312550	GRIMM'S PUMP SERVICE	0602-7012-4269	AP	32714	P0740474	TEST PUMP GAUGE	12.42	12.42
V0312550	GRIMM'S PUMP SERVICE	0616-7103-4253	AP	32421	P0740609	MI CONTROL VALVE	48.57	48.57
			Vendor:	**V0312550**		**GRIMM'S PUMP SERVICE INC Total:**	250.32	250.32
V0318970	GUNN PRODUCTIONS	0101-0610-4225	AP	AUG 2011	P0736872	AUGUST MESSAGES ON HOLD	34.95	34.95
			Vendor:	**V0318970**		**GUNN PRODUCTIONS Total:**	34.95	34.95
V0324769	HACH CO	0604-7073-4269	AP	7436962	P0738873	LCP SALT BRIDGES	190.00	275.64
V0324769	HACH CO	0604-7073-4269	AP	7436962	P0738873	STANDARD CELL SOLUTION	57.69	275.64
V0324769	HACH CO	0604-7073-4269	AP	7436962	P0738873	FREIGHT	27.95	275.64
			Vendor:	**V0324769**		**HACH CO Total:**	275.64	275.64
V0326326	HAGEN WINDOWS SIDING	0101-0609-4252	AP	38961	P0738189	FORNT ENTRANCE LABOR TO PUT	75.00	76.53
V0326326	HAGEN WINDOWS SIDING	0101-0609-4252	AP	38961	P0738189	EXCIXE TAX	1.53	76.53
			Vendor:	**V0326326**		**HAGEN WINDOWS SIDING Total:**	76.53	76.53
V0340280	HARDWARE HANK	0775-4137-4265	AP	1519869	P0739511	CREDIT-RTN DRILL	-159.00	279.00
V0340280	HARDWARE HANK	0101-0607-4269	AP	1519830	P0739545	CORR-PRICING	21.35	61.03
V0340280	HARDWARE HANK	0101-0609-4253	AP	1508505	P0736880	SANDING SPONGE	4.94	23.08
V0340280	HARDWARE HANK	0101-0609-4253	AP	1508505	P0736880	SANDPAPER	1.34	23.08
V0340280	HARDWARE HANK	0101-0609-4253	AP	1508505	P0736880	SPRAY PAINT GLOSS BLUE	4.04	23.08
V0340280	HARDWARE HANK	0101-0609-4253	AP	1508505	P0736880	SPRAY PAINT PURPLE	4.04	23.08
V0340280	HARDWARE HANK	0101-0609-4253	AP	1508505	P0736880	SPRAY PAINT TEXTURED	8.72	23.08
V0340280	HARDWARE HANK	0101-0607-4269	AP	1516004	P0738748	drop cloth/flagging tape	10.12	10.12
V0340280	HARDWARE HANK	0101-0607-4259	AP	1517256	P0738814	paint brushes	9.52	9.52
V0340280	HARDWARE HANK	0101-0607-4252	AP	1518276	P0739126	fill & seal foam	9.88	9.88
V0340280	HARDWARE HANK	0775-4137-4265	AP	1519443	P0739511	DRILL/1/2IN CORDLESS	159.00	279.00
V0340280	HARDWARE HANK	0775-4137-4265	AP	1519869	P0739511	CORDLESS DRILL DRIVER/TOOLS	279.00	279.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0340280	HARDWARE HANK	0101-0607-4269	AP	1518567	P0739545	caulk gun	8.54	61.03
V0340280	HARDWARE HANK	0101-0607-4269	AP	1519830	P0739545	flash light/mouse traps	9.15	61.03
V0340280	HARDWARE HANK	0101-0607-4252	AP	1519849	P0739545	kilz primer	21.99	61.03
V0340280	HARDWARE HANK	0101-0607-4257	AP	1520695	P0739876	amber christmas bulbs	10.50	164.25
V0340280	HARDWARE HANK	0101-0607-4259	AP	1520380	P0739876	inverter/bits/batt.charger	153.75	164.25
V0340280	HARDWARE HANK	0101-0607-4257	AP	1522027	P0740104	amber dec.lights/christmas	87.52	87.52
V0340280	HARDWARE HANK	0101-0202-4264	AP	1521157	P0740274	VACUUM CLEANER BAGS FOR	4.04	4.04
				Vendor: V0340280		**HARDWARE HANK Total:**	648.44	648.44
V0340331	HARKINS, CAROLYN	0602-7011-4530	AP	09-26-11	P0739307	WATER CONSV REBATE - WASHER	125.00	125.00
				Vendor: V0340331		**HARKINS, CAROLYN Total:**	125.00	125.00
V0346860	HARVEYS LOCK SHOP	0101-0607-4269	AP	T43954	P0738822	duplicate key	2.89	129.39
V0346860	HARVEYS LOCK SHOP	0101-0607-4269	AP	T43935	P0738822	duplicate keys	126.50	129.39
V0346860	HARVEYS LOCK SHOP	0775-0917-4225	AP	S62925	P0738957	SERVICE/SAFE COMBO	95.00	115.00
V0346860	HARVEYS LOCK SHOP	0775-4134-4269	AP	T43846	P0738957	FIRE ALARM KEYS	20.00	115.00
V0346860	HARVEYS LOCK SHOP	0606-2075-4269	AP	T43925	P0738976	KEY TSA BLDG MAIN ENTRANCE	3.50	3.50
V0346860	HARVEYS LOCK SHOP	0101-0205-4225	AP	S63018	P0738993	SERVICE CALL, FIX FRONT DOOR	40.00	405.04
V0346860	HARVEYS LOCK SHOP	0101-0205-4269	AP	S63018	P0738993	PARTS	45.00	405.04
V0346860	HARVEYS LOCK SHOP	0101-0205-4269	AP	S63018	P0738993	MASTER PADLOCK	320.04	405.04
V0346860	HARVEYS LOCK SHOP	0615-7102-4251	AP	T43967	P0739042	CHEV DUPLICATE KEY	10.00	17.00
V0346860	HARVEYS LOCK SHOP	0615-7102-4251	AP	T43967	P0739042	TOOL BOX DUPLICATE	7.00	17.00
V0346860	HARVEYS LOCK SHOP	0101-0607-4269	AP	T43962	P0739083	keys/clips/houdini	30.57	30.57
V0346860	HARVEYS LOCK SHOP	0101-0301-4269	AP	T43974	P0739104	8 DUPLICATE KEY	12.80	12.80
V0346860	HARVEYS LOCK SHOP	0101-0612-4269	AP	T43990	P0739345	KEY TAGS	24.75	32.34
V0346860	HARVEYS LOCK SHOP	0101-0612-4269	AP	T43990	P0739345	KEY TAGS BLUE	7.59	32.34
V0346860	HARVEYS LOCK SHOP	0612-7101-4259	AP	T44077	P0740137	DUPLICATE KEY	7.80	22.20
V0346860	HARVEYS LOCK SHOP	0612-7101-4259	AP	T44077	P0740137	DUPLICATE KEY	14.40	22.20
V0346860	HARVEYS LOCK SHOP	0101-0202-4269	AP	T44038	P0740299	WEATHERIZED PAD LOCK/STN 5	17.48	17.48
V0346860	HARVEYS LOCK SHOP	0607-0860-4269	AP	T44054	P0740309	6 locks	82.14	82.14
V0346860	HARVEYS LOCK SHOP	0602-7011-4269	AP	T44094	P0740476	KEYS 2)	6.60	6.60
V0346860	HARVEYS LOCK SHOP	0101-0108-4251	AP	T44114	P0740494	E231 - DUPLICATE KEYS	5.00	5.00
				Vendor: V0346860		**HARVEYS LOCK SHOP Total:**	879.06	879.06
V0347900	HAUFF MID-AMERICA	0775-4134-4264	AP	228650	P0738942	FLOOR TAPE/LNI VOLLEYBALL	77.50	77.50

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
				Vendor: V0347900		**HAUFF MID-AMERICA SPORTSTotal:**	77.50	77.50
V0349315	HAWKINS CHEMICAL	0602-7011-4264	AP	3268083	P0739000	CORR-CLAMPERING	-8.47	4,583.87
V0349315	HAWKINS CHEMICAL	0602-7011-4264	AP	3268083	P0739000	CHLORINE CYL 150 LBS 092911	1,050.00	4,583.87
V0349315	HAWKINS CHEMICAL	0602-7011-4264	AP	3268083	P0739000	HYDROFLUOSILICIC ACID 6,789.12	3,530.34	4,583.87
V0349315	HAWKINS CHEMICAL	0602-7011-4264	AP	3268083	P0739000	CLAMP RING 12)	12.00	4,583.87
V0349315	HAWKINS CHEMICAL	0602-7011-4264	AP	3273485	P0740353	CHLORINE 150 LB CYL 101711	1,155.00	5,457.44
V0349315	HAWKINS CHEMICAL	0602-7011-4264	AP	3273485	P0740353	HYDROFLUOSILICIC ACID 8,273.92	4,302.44	5,457.44
				Vendor: V0349315		**HAWKINS CHEMICAL Total:**	10,041.31	10,041.31
V0321990	HD SUPPLY WATERWORKS	0602-7014-4253	AP	3556817	P0735488	READ HEADS DIRECT 2 INCH	1,000.00	1,000.00
V0321990	HD SUPPLY WATERWORKS	0602-7012-4255	AP	3758018	P0738371	PVC PIPE 20)	47.80	47.80
V0321990	HD SUPPLY WATERWORKS	0602-7012-4255	AP	3758032	P0738372	COUPLING 4 INCH 2)	297.36	297.36
V0321990	HD SUPPLY WATERWORKS	0602-7012-4255	AP	3787613	P0738681	RISER 2)	98.00	98.00
V0321990	HD SUPPLY WATERWORKS	0602-7012-4255	AP	3795778	P0739001	MEGALUG, GASKET, COR BLUE	148.84	148.84
V0321990	HD SUPPLY WATERWORKS	0602-7012-4255	AP	3584956	P0739392	COUPLINGS 8 INCH 2)	444.60	444.60
V0321990	HD SUPPLY WATERWORKS	0602-7012-4255	AP	3835965	P0739563	GASKET - MINNESOTA	2.86	2.86
V0321990	HD SUPPLY WATERWORKS	0602-7011-4253	AP	3800308	P0739598	PROP 24 INCH - WELL 10	200.00	200.00
V0321990	HD SUPPLY WATERWORKS	0602-7012-4255	AP	3851522	P0739694	RISER 2)	99.90	99.90
				Vendor: V0321990		**HD SUPPLY WATERWORKS Total:**	2,339.36	2,339.36
V0322150	HDR ENGINEERING INC	0604-0833-4223/1928-083	AP	329856H	P0740776	WRF11-1928 WRF IMPRV	-43,032.31	43,020.07
V0322150	HDR ENGINEERING INC	0604-0833-4223/1928-083	AP	329856H	P0740776	WRF11-1928 WRF IMPRV	43,020.07	43,020.07
V0322150	HDR ENGINEERING INC	0604-0833-4223/1928-083	AP	321681H	P0740775	WRF11-1928 WATER	23,404.17	23,404.17
V0322150	HDR ENGINEERING INC	0604-0833-4223/1928-083	AP	329856H	P0740776	WRF11-1928 WATER	43,032.31	43,020.07
				Vendor: V0322150		**HDR ENGINEERING INC Total:**	66,424.24	66,424.24
V0349550	HEARTLAND PAPER CO,	0775-4134-4264	AP	R1481901	P0738958	CREDIT-VAC BAGS	-57.99	105.01
V0349550	HEARTLAND PAPER CO,	0606-2073-4264	AP	K9922911	P0738914	MT READY SPACE ROLLERS	167.44	167.44
V0349550	HEARTLAND PAPER CO,	0775-4134-4264	AP	G1011991	P0738958	BOX SEAL TAPE	110.78	105.01
V0349550	HEARTLAND PAPER CO,	0775-4134-4264	AP	K9793582	P0738958	VACUUM PAK BAGS	52.22	105.01
V0349550	HEARTLAND PAPER CO,	0101-0201-4261	AP	G1039021	P0739186	SMALL BAGS	35.59	273.49
V0349550	HEARTLAND PAPER CO,	0101-0201-4261	AP	G1039021	P0739186	WRAP	50.50	273.49
V0349550	HEARTLAND PAPER CO,	0101-0201-4261	AP	G1039021	P0739186	LARGE BAGS	187.40	273.49
V0349550	HEARTLAND PAPER CO,	0606-2073-4264	AP	K9922912	P0739449	MAIN TERM VAC WAND/BAGS	24.86	24.86
V0349550	HEARTLAND PAPER CO,	0775-4134-4264	AP	G1052301	P0739489	JANITORIAL/TISSUES,LINERS,BLE	1,963.49	1,995.43

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0349550	HEARTLAND PAPER CO,	0775-4134-4264	AP	G1052331	P0739489	JANITORIAL/GLOVES	31.94	1,995.43
				Vendor: V0349550		**HEARTLAND PAPER CO, THE Total:**	2,566.23	2,566.23
V0350135	HEBRON BRICK SUPPLY CO	0602-7011-4269	AP	000037811	P0739006	CONCRETE MIX	120.00	120.00
V0350135	HEBRON BRICK SUPPLY CO	0101-0607-4259	AP	000037938	P0739130	conc.patch/lath	33.45	33.45
				Vendor: V0350135		**HEBRON BRICK SUPPLY CO Total:**	153.45	153.45
V0351649	HELP! LINE CENTER INC	0101-0111-4225	AP	4285	P0739080	SEPT MONTHLY FEE	50.00	669.33
V0351649	HELP! LINE CENTER INC	0101-0111-4225	AP	4285	P0739080	DEDICATED PHONE LINE	60.00	669.33
V0351649	HELP! LINE CENTER INC	0101-0111-4225	AP	4285	P0739080	CHARGE PER CALL	546.00	669.33
V0351649	HELP! LINE CENTER INC	0101-0111-4225	AP	4285	P0739080	LONG DISTANCE CHARGES	13.33	669.33
				Vendor: V0351649		**HELP! LINE CENTER INC Total:**	669.33	669.33
V0355050	HENRY SCHEIN INC	0618-0890-4297	AP	932291201	P0739640	EMS DISPOSABLES	564.50	564.50
				Vendor: V0355050		**HENRY SCHEIN INC Total:**	564.50	564.50
V0356809	HEWLETT PACKARD	0101-0205-4295	AP	50149488	P0735983	HP NOTEBOOK ELITEBOOK 8560P -	1,210.00	1,210.00
				Vendor: V0356809		**HEWLETT PACKARD Total:**	1,210.00	1,210.00
V0357662	HI-LITE MARKINGS INC	0606-2076-4225	AP	11162	P0739439	SHIPPING CHGS RNWY 14/32	695.80	695.80
				Vendor: V0357662		**HI-LITE MARKINGS INC Total:**	695.80	695.80
V0359293	HIGHMARK FCU PARKING	0101-0609-4246	AP	OCT2011-DEC20	P0736873	OCTOBER PARKING	224.00	672.00
V0359293	HIGHMARK FCU PARKING	0101-0609-4246	AP	OCT2011-DEC20	P0736873	NOVEMBER PARKING	224.00	672.00
V0359293	HIGHMARK FCU PARKING	0101-0609-4246	AP	OCT2011-DEC20	P0736873	DECEMBER PARKING	224.00	672.00
				Vendor: V0359293		**HIGHMARK FCU PARKING Total:**	672.00	672.00
V0363311	HILLS MATERIALS CO	0602-0933-4381/1702-093	AP	6F	P0740773	W10-1702 KEPPS WTRMN EXT	-95,975.03	154,968.11
V0363311	HILLS MATERIALS CO	0602-0934-4381/1702-093	AP	6F	P0740773	W10-1702 KEPPS WTRMN EXT	-95,975.02	154,968.11
V0363311	HILLS MATERIALS CO	0602-0933-4381/1702-093	AP	6F	P0740773	W10-1702 KEPPS WTRMN EXT	77,484.06	154,968.11
V0363311	HILLS MATERIALS CO	0602-0934-4381/1702-093	AP	6F	P0740773	W10-1702 KEPPS WTRMN EXT	77,484.05	154,968.11
V0363311	HILLS MATERIALS CO	0602-0933-4381/1702-093	AP		P0726602	W10-1702 KEPPS WTRMN EXT RET	3,826.03	7,652.07
V0363311	HILLS MATERIALS CO	0602-0934-4381/1702-093	AP		P0726602	W10-1702 KEPPS WTRMN EXT RET	3,826.04	7,652.07
V0363311	HILLS MATERIALS CO	0602-0934-4381/1702-093	AP		P0729427	W10-1702 KEPPS WTRMN EXT RET	1,126.25	2,252.50
V0363311	HILLS MATERIALS CO	0602-0933-4381/1702-093	AP		P0729427	W10-1702 KEPPS WTRMN EXT RET	1,126.25	2,252.50
V0363311	HILLS MATERIALS CO	0602-0933-4381/1702-093	AP		P0732014	W10-1702 KEPPS WTRMN EXT RET	1,233.15	2,466.29
V0363311	HILLS MATERIALS CO	0602-0934-4381/1702-093	AP		P0732014	W10-1702 KEPPS WTRMN EXT RET	1,233.14	2,466.29
V0363311	HILLS MATERIALS CO	0602-0933-4381/1702-093	AP		P0734930	W10-1702 KEPPS WTR MAIN EXT	4,211.12	8,422.24

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0363311	HILLS MATERIALS CO	0602-0934-4381/1702-093	AP		P0734930	W10-1702 KEPPS WTR MAIN EXT	4,211.12	8,422.24
V0363311	HILLS MATERIALS CO	0616-7103-4253	AP	151494	P0736571	KEY AGITATOR DOLLY DRIVE	180.00	180.00
V0363311	HILLS MATERIALS CO	0602-0933-4381/1702-093	AP		P0737611	W10-1702 KEPPS WTR MAIN EXT	1,375.02	2,750.02
V0363311	HILLS MATERIALS CO	0602-0934-4381/1702-093	AP		P0737611	W10-1702 KEPPS WTR MAIN EXT	1,375.00	2,750.02
V0363311	HILLS MATERIALS CO	0604-7071-4255	AP	150732	P0738714	ASPHALT	761.99	761.99
V0363311	HILLS MATERIALS CO	0604-7072-4269	AP	150863	P0738888	1 INCH ROADSTONE	30.23	30.23
V0363311	HILLS MATERIALS CO	0602-7012-4254	AP	151202	P0739007	ASPHALT 18.14T	1,030.16	2,117.41
V0363311	HILLS MATERIALS CO	0602-7012-4254	AP	151427	P0739007	ASPHALT 16.14T	994.23	2,117.41
V0363311	HILLS MATERIALS CO	0602-7012-4254	AP	151429	P0739007	ASPHALT 1.51T	93.02	2,117.41
V0363311	HILLS MATERIALS CO	0101-0301-4254	AP	151256	P0739017	1.28TN 2R ASPHALT	78.85	4,170.91
V0363311	HILLS MATERIALS CO	0101-0301-4254	AP	151257	P0739017	10.03TN 2R ASPHALT	617.85	4,170.91
V0363311	HILLS MATERIALS CO	0101-0301-4254	AP	151258	P0739017	17.21TN 2R ASPHALT	1,060.14	4,170.91
V0363311	HILLS MATERIALS CO	0101-0301-4254	AP	151201	P0739017	1.00TN 2R ASPHALT	61.60	4,170.91
V0363311	HILLS MATERIALS CO	0101-0301-4254	AP	151203	P0739017	6.05TN 1R ASPHALT	307.34	4,170.91
V0363311	HILLS MATERIALS CO	0101-0301-4254	AP	151425	P0739017	5.06TN 2R ASPHALT	311.70	4,170.91
V0363311	HILLS MATERIALS CO	0101-0301-4254	AP	151426	P0739017	1.02TN 2R ASPHALT	62.83	4,170.91
V0363311	HILLS MATERIALS CO	0101-0301-4254	AP	151428	P0739017	10.08TN 2R ASPHALT	620.93	4,170.91
V0363311	HILLS MATERIALS CO	0101-0301-4254	AP	151430	P0739017	1.02TN 2R ASPHALT	62.83	4,170.91
V0363311	HILLS MATERIALS CO	0101-0301-4254	AP	151436	P0739017	2.03TN 2R ASPHALT	125.05	4,170.91
V0363311	HILLS MATERIALS CO	0101-0301-4254	AP	151437	P0739017	10.13TN 2R ASPHALT	624.01	4,170.91
V0363311	HILLS MATERIALS CO	0101-0301-4254	AP	151438	P0739017	1.78TN 2R ASPHALT	109.65	4,170.91
V0363311	HILLS MATERIALS CO	0101-0301-4254	AP	151439	P0739017	2.08TN 2R ASPHALT	128.13	4,170.91
V0363311	HILLS MATERIALS CO	0101-0301-4259	AP	151209	P0739020	30.74TN 1IN BASE	199.82	330.35
V0363311	HILLS MATERIALS CO	0101-0301-4259	AP	151446	P0739020	20.08TN 1IN BASE	130.53	330.35
V0363311	HILLS MATERIALS CO	0101-0301-4259	AP	151133	P0739022	19.40TN 1IN BASE	126.11	126.11
V0363311	HILLS MATERIALS CO	0602-7012-4254	AP	151733	P0739695	LIMESTONE 21.94T	219.40	292.83
V0363311	HILLS MATERIALS CO	0602-7012-4254	AP	151679	P0739695	ROADSTONE 9.79T	73.43	292.83
V0363311	HILLS MATERIALS CO	0101-0301-4259	AP	151555	P0739714	19.51TN 1IN BASE	126.82	251.56
V0363311	HILLS MATERIALS CO	0101-0301-4259	AP	151678	P0739714	19.19TN 1IN BASE	124.74	251.56
V0363311	HILLS MATERIALS CO	0101-0301-4254	AP	151667	P0739715	20.07TN 2R, 1R ASPHALT	1,154.56	2,884.90
V0363311	HILLS MATERIALS CO	0101-0301-4254	AP	151668	P0739715	1.02TN 2R ASPHALT	62.83	2,884.90
V0363311	HILLS MATERIALS CO	0101-0301-4254	AP	151669	P0739715	15.09TN 2R ASPHALT	929.54	2,884.90
V0363311	HILLS MATERIALS CO	0101-0301-4254	AP	151726	P0739715	9.94TN 2R ASPHALT	612.30	2,884.90
V0363311	HILLS MATERIALS CO	0101-0301-4254	AP	151727	P0739715	2.04TN 2R ASPHALT	125.67	2,884.90

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0363311	HILLS MATERIALS CO	0101-0202-4254	AP	150844	P0739749	ASPHALT FOR STATION 5	851.31	1,560.95
V0363311	HILLS MATERIALS CO	0101-0202-4254	AP	151059	P0739749	ASPHALT FOR STATION 5	709.64	1,560.95
V0363311	HILLS MATERIALS CO	0101-0202-4254	AP	151133	P0739785	1" ROADSTONE FOR TRAINING	63.25	125.39
V0363311	HILLS MATERIALS CO	0101-0202-4254	AP	151134	P0739785	1" ROADSTONE FOR TRAINING	62.14	125.39
V0363311	HILLS MATERIALS CO	0101-0202-4254	AP	151728	P0740304	7.01 TN ASPHALT/STN 1/10-7-11	431.82	431.82
V0363311	HILLS MATERIALS CO	0604-0833-4380/1852-083	AP	1	P0740367	SS10-1852 RAPID CREEK TRUNK SE	25,298.24	25,298.24
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151732	P0740493	3" CLEAN BALLAST STONE	143.05	508.21
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151732	P0740493	HAUL CHARGE	103.75	508.21
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151732	P0740493	3" CLEAN BALLAST STONE	151.52	508.21
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151732	P0740493	HAUL CHARGE	109.89	508.21
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151616	P0740495	3" CLEAN BALLAST	142.42	958.64
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151616	P0740495	HAUL CHARGE	103.29	958.64
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151616	P0740495	3" CLEAN BALLAST	145.05	958.64
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151616	P0740495	HAUL CHARGE	105.20	958.64
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151616	P0740495	3" CLEAN BALLAST	133.59	958.64
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151616	P0740495	HAUL CHARGE	96.89	958.64
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151616	P0740495	3" CLEAN BALLAST	134.59	958.64
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151616	P0740495	HAUL CHARGE	97.61	958.64
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151517	P0740496	3" CLEAN BALLAST	262.99	453.73
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151517	P0740496	HAUL CHARGE	190.74	453.73
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151556	P0740497	3" CLEAN BALLAST	261.26	450.75
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151556	P0740497	HAUL CHARGE	189.49	450.75
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151677	P0740498	3" CLEAN BALLAST	134.04	710.11
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151677	P0740498	HAUL CHARGE	97.22	710.11
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151677	P0740498	3" CLEAN BALLAST	138.68	710.11
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151677	P0740498	HAUL CHARGE	100.58	710.11
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151677	P0740498	3" CLEAN BALLAST STONE	138.87	710.11
V0363311	HILLS MATERIALS CO	0615-7102-4252	AP	151677	P0740498	HAUL CHARGE	100.72	710.11
V0363311	HILLS MATERIALS CO	0602-0933-4381/1702-093	AP	6F	P0740773	W10-1702 KEPPS WATER MAIN	95,975.03	154,968.11
V0363311	HILLS MATERIALS CO	0602-0934-4381/1702-093	AP	6F	P0740773	W10-1702 KEPPS WATER MAIN	95,975.02	154,968.11
				Vendor: V0363311		**HILLS MATERIALS CO** **Total:**	220,155.36	220,155.36
V0366400	HILLS SEPTIC SERVICE	0615-7102-4252	AP	48347	P0737977	PUMP CONDENSATION TANK	310.00	310.00
				Vendor: V0366400		**HILLS SEPTIC SERVICE** **Total:**	310.00	310.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0367655	HILLYARD INC.	0101-0612-4269	AP	7382108	P0740013	CHEMICAL FEED CAP & TUBE	22.00	27.25
V0367655	HILLYARD INC.	0101-0612-4269	AP	7382108	P0740013	SHIPPING	5.25	27.25
				Vendor: V0367655		**HILLYARD INC. Total:**	27.25	27.25
V0371475	HOBBY LOBBY	0775-0911-4269	AP	C567530	P0738959	DECOR/STOCK CARDS FOR SIGNS	55.74	55.74
V0371475	HOBBY LOBBY	0775-4135-4229	AP	C681582	P0739503	POSTER	164.87	164.87
V0371475	HOBBY LOBBY	0101-0201-4261	AP	743648	P0740198	FRAMES	126.49	126.49
				Vendor: V0371475		**HOBBY LOBBY Total:**	347.10	347.10
V0371497	HOCKE, ALICIA	0101-0609-4225	AP	2002	P0736875	CLEAN TANK 071711	75.00	181.98
V0371497	HOCKE, ALICIA	0101-0609-4261	AP	2002	P0736875	CHANGE FILTERS	5.99	181.98
V0371497	HOCKE, ALICIA	0101-0609-4225	AP	2002	P0736875	CLEAN TANK 090511	75.00	181.98
V0371497	HOCKE, ALICIA	0101-0609-4261	AP	2002	P0736875	CHANGE FILTERS	5.99	181.98
V0371497	HOCKE, ALICIA	0101-0609-4261	AP	2002	P0736875	REFILL FISH FOOD	20.00	181.98
				Vendor: V0371497		**HOCKE, ALICIA Total:**	181.98	181.98
T7835	HOLIDAY INN EXPRESS	0101-0706-4270	AP	92579	P0739733	LODGE-ALEXANDER, V	99.99	299.97
T7835	HOLIDAY INN EXPRESS	0101-0706-4270	AP	92582	P0739733	LODG-HORTON, P	99.99	299.97
T7835	HOLIDAY INN EXPRESS	0101-0706-4270	AP	92585	P0739733	LODG-HARRINGTON, K	99.99	299.97
				Vendor: T7835		**HOLIDAY INN EXPRESS Total:**	299.97	299.97
V0372635	HOLSWORTH & SON INC.,	0608-0840-4225	AP	641147	P0739551	MOW TRIM MBTC	188.00	188.00
				Vendor: V0372635		**HOLSWORTH & SON INC., G.J. Total:**	188.00	188.00
V0375060	HOUSTON EQUIP CO. INC,	0775-4137-4265	AP	974504	P0738960	CHARGER,MEASURE LOCK TAPE	93.95	93.95
				Vendor: V0375060		**HOUSTON EQUIP CO. INC, STANTotal:**	93.95	93.95
V0656770	HUMANE SOCIETY OF THE	0101-0503-4624	AP	11/2011	P0741132	NOV11 SUBSIDY	23,193.16	23,193.16
				Vendor: V0656770		**HUMANE SOCIETY OF THE Total:**	23,193.16	23,193.16
V0398500	ICE HOUSE, THE	0606-2073-4263	AP	118230	P0739444	TWO DELIVERIES CUBE ICE	105.00	105.00
				Vendor: V0398500		**ICE HOUSE, THE Total:**	105.00	105.00
V0384600	IKON OFFICE SOLUTIONS	0101-0601-4253	AP	5020853568	P0740014	LABOR, PARTS, & TONER	193.73	513.94
V0384600	IKON OFFICE SOLUTIONS	0101-0612-4253	AP	5020853568	P0740014	LABOR, PARTS, & TONER	193.74	513.94
V0384600	IKON OFFICE SOLUTIONS	0101-0612-4253	AP	5020853568	P0740014	LABOR, PARTS, & TONER	126.47	513.94
				Vendor: V0384600		**IKON OFFICE SOLUTIONS Total:**	513.94	513.94
V0386479	INDCO INC	0101-0205-4269	AP	36296	P0729841	CREDIT-RTN MIXER	-2,572.00	2,610.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0386479	INDCO INC	0101-0205-4269	AP	36386	P0729841	SHIPPING	86.00	2,610.00
V0386479	INDCO INC	0101-0205-4269	AP	36296	P0729841	CORR-RESTOCKING FEE	514.40	2,610.00
V0386479	INDCO INC	0101-0205-4269	AP	36386	P0729841	CORR-MIXER	2,438.00	2,610.00
V0386479	INDCO INC	0101-0205-4269	AP	36386	P0729841	CREDIT-RESTOCKING FEE	-514.40	2,610.00
V0386479	INDCO INC	0101-0205-4269	AP	34898	P0729841	SHIPPING	86.00	2,610.00
V0386479	INDCO INC	0101-0205-4269	AP	34898	P0729841	TWIN BLADE MIXER, DLG-5T	2,572.00	2,610.00
				Vendor: V0386479		**INDCO INC** **Total:**	2,610.00	2,610.00
V0388100	INDOFF INC	0101-0204-4261	AP	1945803	P0736658	LEGAL CLASSIC FASTENER	188.60	188.60
V0388100	INDOFF INC	0602-7014-4261	AP	1956576	P0738373	CATALOG ENVELOPES	35.00	35.00
V0388100	INDOFF INC	0602-7014-4261	AP	1961952	P0739091	PENS 2 DOZEN), CORRECTION	80.40	80.40
V0388100	INDOFF INC	0602-7014-4261	AP	1963365	P0739294	CALENDARS 2012 14)	121.19	121.19
V0388100	INDOFF INC	0101-0108-4261	AP	1956017	P0740019	STAPLE REMOVERS, PEN REFILLS,	242.21	242.21
				Vendor: V0388100		**INDOFF INC** **Total:**	667.40	667.40
V0389160	INDUSTRIAL ELEC &	0101-0612-4259	AP	27134	P0739005	LABOR	45.00	115.00
V0389160	INDUSTRIAL ELEC &	0101-0612-4259	AP	27134	P0739005	REPAIR PARTS H1 TEMP LEAD	70.00	115.00
				Vendor: V0389160		**INDUSTRIAL ELEC & SUPPLY** **Total:**	115.00	115.00
V0393980	INDUSTRIAL SUPPLY CO.	0615-7102-4253	AP	4562449	P0738118	OFFSET LINK	14.33	14.33
V0393980	INDUSTRIAL SUPPLY CO.	0101-0607-4251	AP	4562698	P0738821	automotive belt/timken seal	50.45	50.45
V0393980	INDUSTRIAL SUPPLY CO.	0101-0302-4251	AP	4563109	P0740056	HOSE, COUPLINGS S003	92.06	92.06
V0393980	INDUSTRIAL SUPPLY CO.	0101-0607-4253	AP	4563110	P0740310	hose/cplngs	12.82	12.82
V0393980	INDUSTRIAL SUPPLY CO.	0615-7102-4253	AP	4563332	P0740616	4 WIRE BRAID	297.65	357.53
V0393980	INDUSTRIAL SUPPLY CO.	0615-7102-4253	AP	4563332	P0740616	GATES COUPLINGS	33.88	357.53
V0393980	INDUSTRIAL SUPPLY CO.	0615-7102-4253	AP	4563332	P0740616	GATES HYDRAULIC FERRULE	26.00	357.53
V0393980	INDUSTRIAL SUPPLY CO.	0615-7102-4253	AP	4563331	P0740617	GATES HOSE	193.36	389.34
V0393980	INDUSTRIAL SUPPLY CO.	0615-7102-4253	AP	4563331	P0740617	GATES HOSE	3.77	389.34
V0393980	INDUSTRIAL SUPPLY CO.	0615-7102-4253	AP	4563331	P0740617	GATES COUPLING	65.88	389.34
V0393980	INDUSTRIAL SUPPLY CO.	0615-7102-4253	AP	4563331	P0740617	GATES COUPLING	86.84	389.34
V0393980	INDUSTRIAL SUPPLY CO.	0615-7102-4253	AP	4563331	P0740617	GATES HYDRAULIC FERRULE	37.76	389.34
V0393980	INDUSTRIAL SUPPLY CO.	0615-7102-4253	AP	4563331	P0740617	OR-90NBR-1X1/8-C/S (50)	1.73	389.34
V0393980	INDUSTRIAL SUPPLY CO.	0615-7102-4253	AP	4563436	P0740619	GATES HOSE/CPLG	42.43	127.55
V0393980	INDUSTRIAL SUPPLY CO.	0615-7102-4253	AP	4563436	P0740619	GATES HOSE	52.70	127.55
V0393980	INDUSTRIAL SUPPLY CO.	0615-7102-4253	AP	4563436	P0740619	GATES COUPLINGS	13.86	127.55

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0393980	INDUSTRIAL SUPPLY CO.	0615-7102-4253	AP	4563436	P0740619	GATES COUPLING	11.12	127.55
V0393980	INDUSTRIAL SUPPLY CO.	0615-7102-4253	AP	4563436	P0740619	HYDRAULIC ADAPTER	2.89	127.55
V0393980	INDUSTRIAL SUPPLY CO.	0615-7102-4253	AP	4563436	P0740619	HYDRAULIC ADAPTER	4.55	127.55
				Vendor: V0393980		**INDUSTRIAL SUPPLY CO.** **Total:**	1,044.08	1,044.08
V0393595	INFAX INC	0782-0939-4295	AP	0003388IN	P0739450	TE11-5203 6 MUFIDS MODULES	4,373.10	4,373.10
				Vendor: V0393595		**INFAX INC** **Total:**	4,373.10	4,373.10
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01000473	P0737867	CORR-COST	2.00	25.06
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00638376	P0736105	BOOKS/ON CD	365.21	365.21
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	00638377	P0736106	PROCESSING	39.59	39.59
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00638372	P0736112	BOOKS/ON CD	36.96	36.96
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00638373	P0736113	BOOKS/ON CD	5.67	5.67
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00638374	P0736114	BOOKS/ON CD	59.32	59.32
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00638375	P0736115	BOOKS/ON CD	29.17	29.17
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00750797	P0736377	BOOKS/ON CD	14.21	14.21
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00750798	P0736378	BOOKS/ON CD	3.41	3.41
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00750799	P0736379	BOOKS/ON CD	9.29	9.29
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	00750800	P0736380	PROCESSING	2.84	2.84
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00751048	P0736382	BOOKS/ON CD	20.31	20.31
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	00751049	P0736383	PROCESSING	0.80	0.80
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00701467	P0736386	BOOKS/AUDIO	34.21	34.21
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00701468	P0736387	BOOKS/AUDIO	35.48	35.48
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00701469	P0736388	BOOKS/AUDIO	9.26	9.26
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00701470	P0736389	BOOKS/AUDIO	15.21	15.21
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00701471	P0736390	BOOKS/AUDIO	14.36	14.36
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00701472	P0736391	BOOKS/AUDIO	40.16	40.16
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00701473	P0736392	BOOKS/AUDIO	189.97	189.97
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	00701474	P0736393	PROCESSING	37.53	37.53
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810596	P0736881	BOOKS/AUDIO	16.51	16.51
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810597	P0736882	BOOKS/AUDIO	49.40	49.40
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810598	P0736883	BOOKS/AUDIO	145.04	145.04
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810605	P0736884	BOOKS/AUDIO	90.80	90.80
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810606	P0736885	BOOKS/AUDIO	10.55	10.55
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	00810607	P0736886	PROCESSING	69.47	69.47

The City of Rapid City
Bill List by Vendor - Detail

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810608	P0736887	BOOKS/AUDIO	22.03	22.03
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810609	P0736888	BOOKS/AUDIO	11.47	11.47
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	00810610	P0736889	PROCESSING	1.84	1.84
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810611	P0736891	BOOKS/AUDIO	16.52	16.52
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810612	P0736892	BOOKS/AUDIO	23.44	23.44
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810613	P0736893	BOOKS/AUDIO	682.24	682.24
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810614	P0736894	BOOKS/AUDIO	56.16	56.16
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810615	P0736895	BOOKS/AUDIO	24.25	24.25
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	00810616	P0736896	PROCESSING	4.30	4.30
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810913	P0736897	BOOKS/AUDIO	15.42	15.42
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810914	P0736898	BOOKS/AUDIO	20.28	20.28
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810915	P0736899	BOOKS/AUDIO	23.91	23.91
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810599	P0736900	BOOKS/AUDIO	112.07	112.07
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810600	P0736901	BOOKS/AUDIO	28.44	28.44
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810601	P0736902	BOOKS/AUDIO	28.63	28.63
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810602	P0736903	BOOKS/AUDIO	28.63	28.63
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810603	P0736904	BOOKS/AUDIO	85.93	85.93
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00810604	P0736905	BOOKS/AUDIO	37.55	37.55
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	00810916	P0736906	PROCESSING	6.34	6.34
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00820119	P0736907	BOOKS/AUDIO	47.14	47.14
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00820120	P0736908	BOOKS/AUDIO	17.49	17.49
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00820121	P0736909	BOOKS/AUDIO	112.13	112.13
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	00820122	P0736910	PROCESSING	14.10	14.10
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00888028	P0737335	BOOKS/AUDIO	33.94	33.94
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00888029	P0737336	BOOKS/AUDIO	18.63	18.63
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00888030	P0737343	BOOKS/AUDIO	13.29	13.29
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00888031	P0737344	BOOKS/AUDIO	24.64	24.64
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00888032	P0737345	BOOKS/AUDIO	125.05	125.05
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00888033	P0737347	BOOKS/AUDIO	32.61	32.61
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00888034	P0737348	BOOKS/AUDIO	32.81	32.81
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00888035	P0737349	BOOKS/AUDIO	34.60	34.60
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	00888036	P0737350	PROCESSING	29.60	29.60
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00895853	P0737351	BOOKS/AUDIO	24.29	24.29
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	00895854	P0737352	PROCESSING	0.80	0.80

The City of Rapid City
Bill List by Vendor - Detail

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00909658	P0737353	BOOKS/AUDIO	23.34	23.34
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	00909659	P0737354	PROCESSING	1.24	1.24
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00909660	P0737355	BOOKS/AUDIO	357.16	357.16
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00909661	P0737356	BOOKS/AUDIO	13.17	13.17
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00909662	P0737357	BOOKS/AUDIO	23.04	23.04
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00909663	P0737358	BOOKS/AUDIO	30.04	30.04
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00940622	P0737359	BOOKS/AUDIO	88.80	88.80
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	00940623	P0737360	BOOKS/AUDIO	35.23	35.23
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	00940624	P0737361	PROCESSING	18.84	18.84
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01000460	P0737835	BOOKS/AUDIO	56.34	56.34
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01000461	P0737837	BOOKS/AUDIO	12.65	12.65
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01000462	P0737838	BOOKS/AUDIO	104.55	104.55
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01000463	P0737839	BOOKS/AUDIO	61.02	61.02
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01000464	P0737840	BOOKS/AUDIO	193.97	193.97
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01000465	P0737841	BOOKS/AUDIO	6.23	6.23
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01000466	P0737842	BOOKS/AUDIO	14.85	14.85
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01000467	P0737843	BOOKS/AUDIO	111.15	111.15
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01000468	P0737844	BOOKS/AUDIO	77.96	77.96
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01000469	P0737845	BOOKS/AUDIO	16.12	16.12
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01000470	P0737846	BOOKS/AUDIO	49.93	49.93
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01000471	P0737847	BOOKS/AUDIO	118.83	118.83
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	01000472	P0737848	PROCESSING	71.15	71.15
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01000473	P0737867	BOOKS/AUDIO	23.06	25.06
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	01000474	P0737868	PROCESSING	1.60	1.60
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01028488	P0738192	BOOKS/AUDIO	18.21	18.21
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01028489	P0738193	BOOKS/AUDIO	30.89	30.89
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01043101	P0738194	BOOKS/AUDIO	14.99	14.99
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01021584	P0738195	BOOKS/AUDIO	13.40	13.40
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01021585	P0738196	BOOKS/AUDIO	281.88	281.88
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01021586	P0738197	BOOKS/AUDIO	24.15	24.15
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01021587	P0738198	BOOKS/AUDIO	32.18	32.18
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01021588	P0738199	BOOKS/AUDIO	10.89	10.89
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01021589	P0738200	BOOKS/AUDIO	32.66	32.66
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	01021590	P0738201	PROCESSING	31.67	31.67

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01028487	P0738202	BOOKS/AUDIO	144.71	144.71
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01028490	P0738203	BOOKS/AUDIO	26.77	26.77
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01028491	P0738204	BOOKS/AUDIO	14.98	14.98
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	01028492	P0738205	PROCESSING	19.92	19.92
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01043102	P0738207	BOOKS/AUDIO	37.96	37.96
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	01043103	P0738208	PROCESSING	3.72	3.72
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01135546	P0738516	BOOKS/AUDIO	29.26	29.26
V0394580	INGRAM LIBRARY SVCS	0101-0610-4342	AP	01135547	P0738517	PROCESSING	2.04	2.04
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01112864	P0738518	BOOKS/AUDIO	10.64	10.64
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01112865	P0738519	BOOKS/AUDIO	1,334.42	1,334.42
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01112866	P0738520	BOOKS/AUDIO	28.11	28.11
V0394580	INGRAM LIBRARY SVCS	0101-0610-4342	AP	01112867	P0738521	PROCESSING	127.10	127.10
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01085078	P0738522	BOOKS/AUDIO	9.66	9.66
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01085079	P0738523	BOOKS/AUDIO	5.00	5.00
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01085080	P0738524	BOOKS/AUDIO	18.34	18.34
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01085081	P0738525	BOOKS/AUDIO	160.29	160.29
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01085082	P0738526	BOOKS/AUDIO	65.15	65.15
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01085083	P0738527	BOOKS/AUDIO	87.27	87.27
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01085084	P0738528	BOOKS/AUDIO	77.07	77.07
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01085085	P0738529	BOOKS/AUDIO	32.85	32.85
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01085086	P0738530	BOOKS/AUDIO	75.55	75.55
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01085087	P0738531	BOOKS/AUDIO	17.85	17.85
V0394580	INGRAM LIBRARY SVCS	0101-0610-4342	AP	01085088	P0738532	PROCESSING	50.32	50.32
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01085089	P0738533	BOOKS/AUDIO	17.74	17.74
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01085090	P0738534	BOOKS/AUDIO	3.72	3.72
V0394580	INGRAM LIBRARY SVCS	0101-0610-4342	AP	01085091	P0738535	PROCESSING	2.04	2.04
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01194670	P0738846	BOOKS/AUDIO	59.44	59.44
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01194671	P0738847	BOOKS/AUDIO	48.84	48.84
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01194672	P0738848	BOOKS/AUDIO	198.53	198.53
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01194673	P0738849	BOOKS/AUDIO	16.28	16.28
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01194674	P0738850	BOOKS/AUDIO	13.81	13.81
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01194675	P0738851	BOOKS/AUDIO	53.79	53.79
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01194676	P0738852	BOOKS/AUDIO	81.77	81.77
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01194677	P0738853	BOOKS/AUDIO	15.63	15.63

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01194678	P0738854	BOOKS/AUDIO	18.54	18.54
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01194679	P0738855	BOOKS/AUDIO	10.80	10.80
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01194680	P0738856	BOOKS/AUDIO	17.97	17.97
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01194681	P0738857	BOOKS/AUDIO	72.77	72.77
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	01194682	P0738858	PROCESSING	55.37	55.37
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01174653	P0738865	BOOKS/AUDIO	68.14	68.14
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01174654	P0738866	BOOKS/AUDIO	286.52	286.52
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01174655	P0738867	BOOKS/AUDIO	10.88	10.88
V0394580	INGRAM LIBRARY SVCS	0101-0610-4341	AP	01174656	P0738868	BOOKS/AUDIO	37.36	37.36
V0394580	INGRAM LIBRARY SVCS	0101-0609-4342	AP	01174657	P0738869	PROCESSING	28.24	28.24
				Vendor:	**V0394580**	**INGRAM LIBRARY SVCS Total:**	8,635.65	8,635.65
V0400450	INTERSTATE BATTERIES	0775-4134-4253	AP	058758	P0738961	BATTERIES/ADVANCE SWEEPERS	479.90	479.90
V0400450	INTERSTATE BATTERIES	0602-7011-4269	AP	090850	P0739120	BATTERIES 8) RTUs	127.60	127.60
V0400450	INTERSTATE BATTERIES	0101-0607-4251	AP	44433482	P0739127	2 batteries	175.90	175.90
V0400450	INTERSTATE BATTERIES	0101-0201-4295	AP	090788	P0739174	12V BATT FOR SERVER	400.00	400.00
V0400450	INTERSTATE BATTERIES	0613-0604-4253	AP	740278	P0739797	BATTERY	163.90	245.80
V0400450	INTERSTATE BATTERIES	0613-0604-4253	AP	740278	P0739797	BATTERY	51.95	245.80
V0400450	INTERSTATE BATTERIES	0613-0604-4253	AP	740278	P0739797	BATTERY	29.95	245.80
V0400450	INTERSTATE BATTERIES	0602-7011-4269	AP	059198	P0740354	BATTERIES 2) WTP	28.90	28.90
				Vendor:	**V0400450**	**INTERSTATE BATTERIES INC Total:**	1,458.10	1,458.10
V0403979	ITT WATER &	0604-7072-4253	AP	07654177	P0738870	RIBBON CABLE	175.00	197.77
V0403979	ITT WATER &	0604-7072-4253	AP	07654177	P0738870	CONNECTOR 20 PINS	18.00	197.77
V0403979	ITT WATER &	0604-7072-4253	AP	07654177	P0738870	FREIGHT	4.77	197.77
				Vendor:	**V0403979**	**ITT WATER & WASTEWATER Total:**	197.77	197.77
V0404305	J & J ASPHALT CO	0602-0933-4381/1913-093	AP	4F	P0738989	ST11-1913 PVMNT REHAB #4	-7,152.68	71,706.42
V0404305	J & J ASPHALT CO	0505-8910-4370/1913-891	AP	4F	P0738989	ST11-1913 PVMNT REHAB #4	-91,832.46	71,706.42
V0404305	J & J ASPHALT CO	0602-0933-4381/1913-093	AP	4F	P0738989	ST11-1913 PVMNT REHAB #4	-858.08	71,706.42
V0404305	J & J ASPHALT CO	0604-0833-4380/1913-083	AP	4F	P0738989	ST11-1913 PVMNT REHAB #4	-1,203.92	71,706.42
V0404305	J & J ASPHALT CO	0604-0833-4380/1913-083	AP	4F	P0738989	ST11-1913 PVMNT REHAB #4	950.00	71,706.42
V0404305	J & J ASPHALT CO	0505-8910-4370/1913-891	AP	4F	P0738989	ST11-1913 PVMNT REHAB #4	77,909.10	71,706.42
V0404305	J & J ASPHALT CO	0505-8910-4370/1913-891	AP		P0730831	ST11-1913	4,693.20	6,404.91
V0404305	J & J ASPHALT CO	0505-8910-4370/1913-891	AP		P0730831	ST11-1913	17.95	6,404.91

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0404305	J & J ASPHALT CO	0604-0833-4380/1913-083	AP		P0730831	ST11-1913	99.21	6,404.91
V0404305	J & J ASPHALT CO	0602-0933-4381/1913-093	AP		P0730831	ST11-1913	1,590.06	6,404.91
V0404305	J & J ASPHALT CO	0602-0933-4381/1913-093	AP		P0730831	ST11-1913	4.49	6,404.91
V0404305	J & J ASPHALT CO	0604-0833-4380/1913-083	AP		P0733535	ST11-1913 STREET REHAB RET	10.97	11,147.53
V0404305	J & J ASPHALT CO	0602-0933-4381/1913-093	AP		P0733535	ST11-1913 STREET REHAB RET	1,101.74	11,147.53
V0404305	J & J ASPHALT CO	0505-8910-4370/1913-891	AP		P0733535	ST11-1913 STREET REHAB RET	10,034.82	11,147.53
V0404305	J & J ASPHALT CO	0604-0833-4380/1913-083	AP		P0736597	ST11-1913 STREET REHAB RET	156.25	2,250.43
V0404305	J & J ASPHALT CO	0602-0933-4381/1913-093	AP		P0736597	ST11-1913 STREET REHAB RET	640.70	2,250.43
V0404305	J & J ASPHALT CO	0505-8910-4370/1913-891	AP		P0736597	ST11-1913 STREET REHAB RET	1,453.48	2,250.43
V0404305	J & J ASPHALT CO	0604-0833-4380/1913-083	AP	4F	P0738989	ST11-1913 PAVEMENT REHAB #4	1,203.92	71,706.42
V0404305	J & J ASPHALT CO	0602-0933-4381/1913-093	AP	4F	P0738989	ST11-1913 PAVEMENT REHAB #4	858.08	71,706.42
V0404305	J & J ASPHALT CO	0505-8910-4370/1913-891	AP	4F	P0738989	ST11-1913 PAVEMENT REHAB #4	91,832.46	71,706.42
				Vendor: V0404305		**J & J ASPHALT CO** **Total:**	91,509.29	91,509.29
V0411145	JANSON, CHARLES	0101-0204-4292	AP	10/16/11	P0740607	REIMBURSEMENT FOR	85.00	85.00
				Vendor: V0411145		**JANSON, CHARLES** **Total:**	85.00	85.00
V0412660	JENNER EQUIPMENT CO	0101-0301-4253	AP	SJ30279	P0738938	SOLENOID S039	254.14	254.14
V0412660	JENNER EQUIPMENT CO	0101-0607-4253	AP	SJ30322	P0739546	gaskets & plugs	13.06	13.06
V0412660	JENNER EQUIPMENT CO	0101-0301-4253	AP	SJ30493	P0739898	BUSHING, O-RING, BOLT S053	167.29	167.29
V0412660	JENNER EQUIPMENT CO	0616-7103-4253	AP	SJ30563	P0740144	FILTER	44.93	44.93
V0412660	JENNER EQUIPMENT CO	0101-0607-4253	AP	SJ30683	P0740311	accel. wire	114.84	114.84
V0412660	JENNER EQUIPMENT CO	0616-7103-4253	AP	SJ30765	P0740345	HARNESS	44.27	49.77
V0412660	JENNER EQUIPMENT CO	0616-7103-4253	AP	SJ30765	P0740345	FREIGHT	5.50	49.77
				Vendor: V0412660		**JENNER EQUIPMENT CO** **Total:**	644.03	644.03
V0404625	JJ'S ENGRAVING & SALES	0101-0108-4269	AP	7922	P0740030	NAME BADGES FOR PUBLIC	13.00	13.00
				Vendor: V0404625		**JJ'S ENGRAVING & SALES** **Total:**	13.00	13.00
V0417360	JOHNSEN CONCRETE	0604-0833-4380/1472-083	AP	6	P0740772	SSW07-1472 ANAMOSA ST RCNST	-9,158.87	15,531.42
V0417360	JOHNSEN CONCRETE	0604-0833-4380/1472-083	AP	6	P0740772	SSW07-1472 ANAMOSA ST RCNST	8,488.07	15,531.42
V0417360	JOHNSEN CONCRETE	0604-0833-4380/1472-083	AP	6	P0740772	SSW07-1472 ANAMOSA ST RCNST	670.80	15,531.42
V0417360	JOHNSEN CONCRETE	0602-0933-4381/1472-093	AP	6	P0740772	SSW07-1472 ANAMOSA ST RCNST	-6,372.55	15,531.42
V0417360	JOHNSEN CONCRETE	0602-0933-4381/1472-093	AP	6	P0740772	SSW07-1472 ANAMOSA ST RCNST	5,873.35	15,531.42
V0417360	JOHNSEN CONCRETE	0602-0933-4381/1472-093	AP	6	P0740772	SSW07-1472 ANAMOSA ST RCNST	499.20	15,531.42
V0417360	JOHNSEN CONCRETE	0602-0933-4381/1472-093	AP	6	P0740772	SSW07-1472 ANAMOSA ST	6,372.55	15,531.42

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0417360	JOHNSEN CONCRETE	0604-0833-4380/1472-083	AP	6	P0740772	SSW07-1472 ANAMOSA ST	9,158.87	15,531.42
				Vendor: V0417360		**JOHNSEN CONCRETE** **Total:**	15,531.42	15,531.42
V0421003	JOHNSON BROS. WESTERN	0613-0604-4520	AP	465681	P0739362	WINE FOR RESALE	51.40	51.40
				Vendor: V0421003		**JOHNSON BROS. WESTERN** **Total:**	51.40	51.40
V0420650	JOHNSON CONTROLS INC	0602-7011-4252	AP	00034182222	P0732786	CORR-AMOUNT	-276.00	11,306.00
V0420650	JOHNSON CONTROLS INC	0602-7013-4252	AP	00034182222	P0732786	CORR-AMOUNT	-276.00	11,306.00
V0420650	JOHNSON CONTROLS INC	0602-7014-4252	AP	00034182222	P0732786	CORR-AMOUNT	-276.00	11,306.00
V0420650	JOHNSON CONTROLS INC	0602-7011-4252	AP	00034182222	P0732786	WATER PLANT DOOR SECURITY	6,067.00	11,306.00
V0420650	JOHNSON CONTROLS INC	0602-7013-4252	AP	00034182222	P0732786	DOOR SECURITY SYSTEM WTP	3,033.50	11,306.00
V0420650	JOHNSON CONTROLS INC	0602-7014-4252	AP	00034182222	P0732786	WTP DOOR SECURITY SYSTEM	3,033.50	11,306.00
V0420650	JOHNSON CONTROLS INC	0608-0840-4225	AP	13896595550	P0738576	ADJUST THERMOSTATS AT	286.08	286.08
V0420650	JOHNSON CONTROLS INC	0775-4134-4253	AP	13835581959	P0738962	RELIEF VALVE/COOLING TOWER	1,194.00	1,779.00
V0420650	JOHNSON CONTROLS INC	0775-4134-4253	AP	13848935549	P0738962	CONTROLLER/ICE COOLING	585.00	1,779.00
V0420650	JOHNSON CONTROLS INC	0101-0603-4253	AP	13932202489	P0739015	MILEAGE CHARGE	30.00	272.50
V0420650	JOHNSON CONTROLS INC	0101-0603-4253	AP	13932202489	P0739015	LABOR MECHANICAL HEAVY	242.50	272.50
V0420650	JOHNSON CONTROLS INC	0101-0603-4253	AP	13953954633	P0740094	LABOR	291.00	631.00
V0420650	JOHNSON CONTROLS INC	0101-0603-4253	AP	13953954633	P0740094	PILOT	160.50	631.00
V0420650	JOHNSON CONTROLS INC	0101-0603-4253	AP	13953954633	P0740094	IGNITION MODULE	162.00	631.00
V0420650	JOHNSON CONTROLS INC	0101-0603-4253	AP	13953954633	P0740094	MILEAGE	17.50	631.00
				Vendor: V0420650		**JOHNSON CONTROLS INC** **Total:**	14,274.58	14,274.58
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	065891	P0738927	CREDIT-RTN BRAKE ROTOR	-194.74	-101.81
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	065891	P0738927	CREDIT-RTN DISC BRAKE PADS	-56.01	-101.81
V0421590	JOHNSON MACHINE INC.	0775-4134-4251	AP	065012	P0738963	CREDIT-RTN OIL	-47.40	134.06
V0421590	JOHNSON MACHINE INC.	0606-2076-4251	AP	057891	P0738977	CR BATTERY & CORE DEPOSIT	-221.98	574.66
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	067562	P0739320	CREDIT-RTN CORE	-13.50	145.50
V0421590	JOHNSON MACHINE INC.	0101-0201-4251	AP	070894	P0740193	CREDIT-RTN COOL KIT	-52.73	341.11
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	064973	P0738924	GASKET SEAL, T705	7.29	44.04
V0421590	JOHNSON MACHINE INC.	0101-0205-4262	AP	064973	P0738924	GEAR OIL	36.75	44.04
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	064544	P0738925	OIL FILTER, T705	8.42	118.70
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	064544	P0738925	AIR FILTER	8.35	118.70
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	064544	P0738925	FILTER KIT	26.60	118.70
V0421590	JOHNSON MACHINE INC.	0101-0205-4262	AP	064544	P0738925	OIL	27.93	118.70

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0421590	JOHNSON MACHINE INC.	0101-0205-4262	AP	064544	P0738925	OIL	47.40	118.70
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	065377	P0738927	WHEEL SEAL	23.42	-101.81
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	065377	P0738927	DUST CAP	9.98	-101.81
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	065377	P0738927	BRAKE PADS	58.05	-101.81
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	065377	P0738927	BRAKE PADS	56.01	-101.81
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	065377	P0738927	LAMP	1.48	-101.81
V0421590	JOHNSON MACHINE INC.	0101-0301-4251	AP	066293	P0738936	WIPER BLADES S003	18.62	47.65
V0421590	JOHNSON MACHINE INC.	0101-0301-4251	AP	066985	P0738936	DUCK BILL RED S071	3.71	47.65
V0421590	JOHNSON MACHINE INC.	0101-0301-4253	AP	065371	P0738936	FUSE HOLDER S039	4.48	47.65
V0421590	JOHNSON MACHINE INC.	0101-0301-4251	AP	064219	P0738936	CP SCREW S092	3.38	47.65
V0421590	JOHNSON MACHINE INC.	0101-0301-4251	AP	064790	P0738936	WINTER BLADES S092	17.46	47.65
V0421590	JOHNSON MACHINE INC.	0775-4137-4253	AP	296348	P0738963	HVAC REPAIRS	101.68	134.06
V0421590	JOHNSON MACHINE INC.	0775-4137-4253	AP	296349	P0738963	HVAC MAINT REPAIRS	20.99	134.06
V0421590	JOHNSON MACHINE INC.	0775-4134-4251	AP	064473	P0738963	2004 TRUCK REPAIRS	58.79	134.06
V0421590	JOHNSON MACHINE INC.	0606-2076-4253	AP	062172	P0738977	BULB FOR RNWY PAINT SPRAYER	19.12	574.66
V0421590	JOHNSON MACHINE INC.	0606-2076-4251	AP	057891	P0738977	BATTERY ARPT 21(MACK	443.96	574.66
V0421590	JOHNSON MACHINE INC.	0606-2073-4251	AP	057891	P0738977	BATTERY ARPT 10(F250)	85.61	574.66
V0421590	JOHNSON MACHINE INC.	0606-2076-4251	AP	057891	P0738977	BATTERY ARPT 10(F250)	28.53	574.66
V0421590	JOHNSON MACHINE INC.	0606-2076-4251	AP	057891	P0738977	BATTERY ARPT 12(MICH	219.42	574.66
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	065393	P0738995	ROTOR, T705	381.12	575.86
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	065393	P0738995	ROTOR	194.74	575.86
V0421590	JOHNSON MACHINE INC.	0616-7103-4251	AP	065763	P0739046	OIL FILTER	13.23	49.99
V0421590	JOHNSON MACHINE INC.	0616-7103-4251	AP	065763	P0739046	AIR FILTER	36.76	49.99
V0421590	JOHNSON MACHINE INC.	0101-0607-4251	AP	298533	P0739072	wipers/adapter/lens/lamp/cplr	95.80	185.15
V0421590	JOHNSON MACHINE INC.	0101-0607-4251	AP	298535	P0739072	brake shoes/cable/core deposit	60.53	185.15
V0421590	JOHNSON MACHINE INC.	0101-0607-4251	AP	298815	P0739072	gasket/screw/stop leak	28.82	185.15
V0421590	JOHNSON MACHINE INC.	0101-0301-4251	AP	067413	P0739114	OIL FILTER, AIR FILTER S071	11.62	167.15
V0421590	JOHNSON MACHINE INC.	0101-0301-4262	AP	067413	P0739114	5W20 OIL S071	22.12	167.15
V0421590	JOHNSON MACHINE INC.	0101-0301-4251	AP	067905	P0739114	OIL FIL, HYD FIL S015	43.85	167.15
V0421590	JOHNSON MACHINE INC.	0101-0301-4251	AP	067994	P0739114	OIL FILTER, AIR FILTER S074	76.57	167.15
V0421590	JOHNSON MACHINE INC.	0101-0305-4265	AP	068202	P0739114	NUMBER STAMP	12.99	167.15
V0421590	JOHNSON MACHINE INC.	0602-7014-4251	AP	297028	P0739121	BULB, SWITCH 312	10.39	49.39
V0421590	JOHNSON MACHINE INC.	0602-7014-4251	AP	062594	P0739121	OIL AIR FILTER, OIL, HANDLE W3	39.00	49.39
V0421590	JOHNSON MACHINE INC.	0101-0201-4251	AP	065507	P0739177	FILTER UNIT 047	7.91	72.94

The City of Rapid City
Bill List by Vendor - Detail

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0421590	JOHNSON MACHINE INC.	0101-0201-4251	AP	066644	P0739177	HEADLAMPS UNIT 091	6.48	72.94
V0421590	JOHNSON MACHINE INC.	0101-0201-4251	AP	066795	P0739177	HEADLAMP UNIT 001	6.48	72.94
V0421590	JOHNSON MACHINE INC.	0101-0201-4251	AP	065706	P0739177	BULB UNIT 102	13.51	72.94
V0421590	JOHNSON MACHINE INC.	0101-0201-4251	AP	066645	P0739177	FITERS UNIT 098	11.54	72.94
V0421590	JOHNSON MACHINE INC.	0101-0201-4251	AP	066869	P0739177	BULB UNIT 102	27.02	72.94
V0421590	JOHNSON MACHINE INC.	0101-0201-4251	AP	067897	P0739213	FILTERS UNIT 054	11.98	18.96
V0421590	JOHNSON MACHINE INC.	0101-0201-4251	AP	067465	P0739213	MOTOR ASY UNIT 040	6.98	18.96
V0421590	JOHNSON MACHINE INC.	0101-0302-4251	AP	063824	P0739229	WIPER BLADES S080	18.62	242.86
V0421590	JOHNSON MACHINE INC.	0101-0305-4269	AP	068556	P0739229	RAGS, CABLE TIES	190.18	242.86
V0421590	JOHNSON MACHINE INC.	0101-0401-4251	AP	068824	P0739229	OIL FIL, AIR FILTER S070	34.06	242.86
V0421590	JOHNSON MACHINE INC.	0602-7011-4251	AP	067930	P0739295	PADS, ROTOR, OIL, OIL AIR FILT	323.47	323.47
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	066989	P0739320	BRAKE SHOE SET, T703	34.55	145.50
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	066989	P0739320	CORE DEPOSIT	13.50	145.50
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	066989	P0739320	BRAKE DRUM	97.96	145.50
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	066989	P0739320	PARKING BRAKE CABLE	12.99	145.50
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	067440	P0739321	WHEEL CYLINDER, T703	15.42	15.42
V0421590	JOHNSON MACHINE INC.	0101-0205-4251	AP	067404	P0739322	PARKING BRAKE CABLE, T703	15.48	15.48
V0421590	JOHNSON MACHINE INC.	0101-0401-4253	AP	067605	P0739324	2 BULBS S049	14.96	31.11
V0421590	JOHNSON MACHINE INC.	0101-0401-4253	AP	068047	P0739324	10 BULBS S049	4.10	31.11
V0421590	JOHNSON MACHINE INC.	0101-0301-4253	AP	069414	P0739324	SWITCH S124	12.05	31.11
V0421590	JOHNSON MACHINE INC.	0615-7102-4253	AP	57567	P0739456	BROACH KEYWAY IN HUB	30.00	30.90
V0421590	JOHNSON MACHINE INC.	0615-7102-4253	AP	57567	P0739456	SEL SUP	0.90	30.90
V0421590	JOHNSON MACHINE INC.	0612-7101-4251	AP	067911	P0739464	AIR FILTER	17.96	100.69
V0421590	JOHNSON MACHINE INC.	0612-7101-4251	AP	067911	P0739464	AIR FILTER	59.22	100.69
V0421590	JOHNSON MACHINE INC.	0612-7101-4251	AP	067911	P0739464	OIL FILTER	23.51	100.69
V0421590	JOHNSON MACHINE INC.	0612-7101-4251	AP	068141	P0739465	GROMMET	1.48	1.48
V0421590	JOHNSON MACHINE INC.	0101-0607-4251	AP	299983	P0739557	wheel nut	0.84	0.84
V0421590	JOHNSON MACHINE INC.	0606-2076-4265	AP	298646	P0739573	RIVETS (ARPT SHOP TOOL)	99.99	1,023.72
V0421590	JOHNSON MACHINE INC.	0606-2076-4251	AP	298646	P0739573	BATTERY ARPT 20(OK SWPR)	402.84	1,023.72
V0421590	JOHNSON MACHINE INC.	0606-2079-4265	AP	298892	P0739573	RIVET/MANDREL ARFF TOOLS	26.77	1,023.72
V0421590	JOHNSON MACHINE INC.	0606-2076-4251	AP	068573	P0739573	BATTERY TERM & CABLE ARPT	91.28	1,023.72
V0421590	JOHNSON MACHINE INC.	0606-2076-4251	AP	298646	P0739573	BATTERY ARPT 21(MACK PLW)	402.84	1,023.72
V0421590	JOHNSON MACHINE INC.	0101-0401-4253	AP	069505	P0739603	SHUT OFF S046	1.76	94.13
V0421590	JOHNSON MACHINE INC.	0101-0305-4269	AP	069601	P0739603	SEAT COVERS	42.97	94.13

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0421590	JOHNSON MACHINE INC.	0101-0305-4262	AP	070057	P0739603	TUBE GREASE	29.50	94.13
V0421590	JOHNSON MACHINE INC.	0101-0305-4269	AP	069632	P0739603	RESPIRATORS	19.90	94.13
V0421590	JOHNSON MACHINE INC.	0618-0890-4251	AP	069249	P0739636	OIL & AIR FILTER/M4	33.26	33.26
V0421590	JOHNSON MACHINE INC.	0612-7101-4251	AP	068927	P0739676	SERPENTINE BELT	31.02	31.02
V0421590	JOHNSON MACHINE INC.	0616-7103-4253	AP	068716	P0739677	OIL FILTER	7.99	53.12
V0421590	JOHNSON MACHINE INC.	0616-7103-4253	AP	068716	P0739677	AIR FILTER	19.01	53.12
V0421590	JOHNSON MACHINE INC.	0616-7103-4253	AP	068716	P0739677	CABIN AIR FILTER	17.54	53.12
V0421590	JOHNSON MACHINE INC.	0616-7103-4253	AP	068716	P0739677	LAMP	8.58	53.12
V0421590	JOHNSON MACHINE INC.	0616-7103-4253	AP	068537	P0739678	OIL FILTER	7.99	58.07
V0421590	JOHNSON MACHINE INC.	0616-7103-4253	AP	068537	P0739678	AIR FITLER	28.90	58.07
V0421590	JOHNSON MACHINE INC.	0616-7103-4253	AP	068537	P0739678	AIR FILTER	21.18	58.07
V0421590	JOHNSON MACHINE INC.	0618-0890-4251	AP	068662	P0739768	OIL FILTER/M7	4.94	131.40
V0421590	JOHNSON MACHINE INC.	0101-0202-4251	AP	068238	P0739768	FRONT ROTORS/CAR 15	88.70	131.40
V0421590	JOHNSON MACHINE INC.	0618-0890-4251	AP	067722	P0739768	OIL AND AIR FILTERS/M3	33.26	131.40
V0421590	JOHNSON MACHINE INC.	0101-0202-4251	AP	066883	P0739768	BIT/E4	4.50	131.40
V0421590	JOHNSON MACHINE INC.	0616-7103-4251	AP	300475	P0739809	WIPER BLADE	37.78	37.78
V0421590	JOHNSON MACHINE INC.	0101-0607-4253	AP	300476	P0739877	v-belt	8.64	8.64
V0421590	JOHNSON MACHINE INC.	0101-0302-4251	AP	067125	P0739893	FITTING S138	9.04	39.03
V0421590	JOHNSON MACHINE INC.	0101-0305-4269	AP	070937	P0739893	AA, AAA BATTERIES	22.84	39.03
V0421590	JOHNSON MACHINE INC.	0101-0302-4251	AP	067087	P0739893	STIK HOSE S138	7.15	39.03
V0421590	JOHNSON MACHINE INC.	0101-0201-4251	AP	069516	P0739905	PRESSURE GUAGE UNIT 093	55.42	68.93
V0421590	JOHNSON MACHINE INC.	0101-0201-4251	AP	069496	P0739905	BULB UNIT 102	13.51	68.93
V0421590	JOHNSON MACHINE INC.	0612-7101-4251	AP	067009	P0739995	OIL FILTER	23.51	100.69
V0421590	JOHNSON MACHINE INC.	0612-7101-4251	AP	067009	P0739995	AIR FILTER	59.22	100.69
V0421590	JOHNSON MACHINE INC.	0612-7101-4251	AP	067009	P0739995	AIR FILTER	17.96	100.69
V0421590	JOHNSON MACHINE INC.	0612-7101-4251	AP	070219	P0739996	SIL COOLANT HOSE	24.75	59.73
V0421590	JOHNSON MACHINE INC.	0612-7101-4251	AP	070219	P0739996	FLEET CHARGE	34.98	59.73
V0421590	JOHNSON MACHINE INC.	0612-7101-4251	AP	069612	P0739997	HEAVY DUTY TENSIONER	78.94	78.94
V0421590	JOHNSON MACHINE INC.	0612-7101-4251	AP	069430	P0739998	BELT SERPENTINE	44.69	44.69
V0421590	JOHNSON MACHINE INC.	0616-7103-4253	AP	065042	P0739999	BRK ELEC MOTOR CLNR	9.12	9.12
V0421590	JOHNSON MACHINE INC.	0616-7103-4253	AP	065755	P0740000	NAPAGOLD AIR FILTER	19.53	19.53
V0421590	JOHNSON MACHINE INC.	0616-7103-4253	AP	063416	P0740001	NAPAGOLD OIL FILTER	2.76	18.56
V0421590	JOHNSON MACHINE INC.	0616-7103-4253	AP	063416	P0740001	QT HD 30	15.80	18.56
V0421590	JOHNSON MACHINE INC.	0101-0108-4262	AP	068825	P0740024	E204 - OIL	18.96	30.81

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0421590	JOHNSON MACHINE INC.	0101-0108-4251	AP	068825	P0740024	E204 - OIL AND AIR FILTER	11.85	30.81
V0421590	JOHNSON MACHINE INC.	0612-7101-4251	AP	070715	P0740044	HYD FILTER	8.59	8.59
V0421590	JOHNSON MACHINE INC.	0101-0607-4253	AP	072221	P0740105	trl lamp	17.98	17.98
V0421590	JOHNSON MACHINE INC.	0101-0302-4251	AP	065865	P0740124	WIPER BLADES, SILICONE S026	29.60	141.27
V0421590	JOHNSON MACHINE INC.	0101-0305-4269	AP	072004	P0740124	BULBS	10.30	141.27
V0421590	JOHNSON MACHINE INC.	0101-0305-4269	AP	072633	P0740124	CABLE TIES, FUSES	85.11	141.27
V0421590	JOHNSON MACHINE INC.	0101-0401-4253	AP	070126	P0740124	SLIDE TERMINAL, PRI WIRE S050	16.26	141.27
V0421590	JOHNSON MACHINE INC.	0101-0201-4251	AP	070452	P0740193	DISC PADS UNIT 101	67.97	341.11
V0421590	JOHNSON MACHINE INC.	0101-0201-4251	AP	070858	P0740193	HYDRO HOSE UNIT 001	9.32	341.11
V0421590	JOHNSON MACHINE INC.	0101-0201-4251	AP	070802	P0740193	OIL COOL UNIT 001	44.91	341.11
V0421590	JOHNSON MACHINE INC.	0101-0201-4251	AP	070765	P0740193	FILTERS UNIT 001	271.64	341.11
V0421590	JOHNSON MACHINE INC.	0101-0201-4251	AP	071245	P0740205	BULB UNIT 099	13.51	128.29
V0421590	JOHNSON MACHINE INC.	0101-0201-4251	AP	071246	P0740205	BULB UNIT 091	13.51	128.29
V0421590	JOHNSON MACHINE INC.	0101-0201-4251	AP	070837	P0740205	FILTER UNIT 061	101.27	128.29
V0421590	JOHNSON MACHINE INC.	0616-7103-4253	AP	071842	P0740458	MULTI-HO	7.56	7.56
V0421590	JOHNSON MACHINE INC.	0101-0301-4253	AP	073281	P0740461	V-BELT S124	25.50	47.00
V0421590	JOHNSON MACHINE INC.	0101-0302-4251	AP	302239	P0740461	WIPER BLADES S019	20.58	47.00
V0421590	JOHNSON MACHINE INC.	0101-0302-4251	AP	073531	P0740461	HOSE S019	0.92	47.00
V0421590	JOHNSON MACHINE INC.	0602-7014-4251	AP	070767	P0740478	OIL FUEL FILTER, OIL, BLADES W	66.45	66.45
V0421590	JOHNSON MACHINE INC.	0101-0108-4251	AP	072491	P0740483	E229 - WIPER BLADES	16.28	16.28
V0421590	JOHNSON MACHINE INC.	0101-0108-4251	AP	070836	P0740485	E203 - OIL & AIR FILTERS	11.85	30.81
V0421590	JOHNSON MACHINE INC.	0101-0108-4262	AP	070836	P0740485	E203 - OIL	18.96	30.81
V0421590	JOHNSON MACHINE INC.	0101-0108-4251	AP	070838	P0740487	E223 - OIL & AIR FILTERS	11.90	30.86
V0421590	JOHNSON MACHINE INC.	0101-0108-4262	AP	070838	P0740487	E223 - OIL	18.96	30.86
V0421590	JOHNSON MACHINE INC.	0101-0108-4262	AP	071248	P0740488	E216 - OIL	18.96	18.96
V0421590	JOHNSON MACHINE INC.	0101-0108-4251	AP	071244	P0740489	E216 - OIL & AIR FILTERS	9.44	9.44
V0421590	JOHNSON MACHINE INC.	0612-7101-4251	AP	070459	P0740490	FITTING	8.30	11.40
V0421590	JOHNSON MACHINE INC.	0612-7101-4251	AP	070459	P0740490	FITTING	3.10	11.40
V0421590	JOHNSON MACHINE INC.	0101-0301-4251	AP	073510	P0740597	HYD FILTER S016	38.00	38.00
				Vendor: V0421590		**JOHNSON MACHINE INC. Total:**	5,699.66	5,699.66
V0417400	JOHNSON, BRETT	0101-0202-4270	AP	10/06/11	P0740254	MEALS-OKRECK FIRE	19.00	19.00
				Vendor: V0417400		**JOHNSON, BRETT Total:**	19.00	19.00
V0426700	JOLLY LANE GREENHOUSE	0608-0840-4225	AP	71127	P0739200	PLANT MAINTENANCE 9/29/11	75.00	75.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
				Vendor: V0426700		**JOLLY LANE GREENHOUSE Total:**	75.00	75.00
V0438625	KADRMAS LEE & JACKSON	0604-0834-4223/1397-083	AP	131520	P0739248	ST04-1397 EAST ANAMOSA -	1,685.23	28,124.74
V0438625	KADRMAS LEE & JACKSON	0602-0934-4223/1397-093	AP	131520	P0739248	ST04-1397 EAST ANAMOSA -	9,470.01	28,124.74
V0438625	KADRMAS LEE & JACKSON	0505-8910-4223/1397-891	AP	131520	P0739248	ST04-1397 EAST ANAMOSA -	16,969.50	28,124.74
V0438625	KADRMAS LEE & JACKSON	0782-0939-4223	AP	132680	P0739526	PFC LAND USE IMPLEMENTATION	136.94	136.94
V0438625	KADRMAS LEE & JACKSON	0501-2085-4223	AP	131545	P0739527	AIP 39 FED BLDG DEMO	162.21	165.52
V0438625	KADRMAS LEE & JACKSON	0782-0939-4223	AP	131545	P0739527	PFC FED BLDG DEMO	3.31	165.52
V0438625	KADRMAS LEE & JACKSON	0782-0939-4223	AP	131544	P0739528	PFC FED BLDG DEMO	35.69	1,784.36
V0438625	KADRMAS LEE & JACKSON	0501-2085-4223	AP	131544	P0739528	AIP 39 FED BLDG DEMO	1,748.67	1,784.36
V0438625	KADRMAS LEE & JACKSON	0501-2085-4223	AP	132785	P0739530	AIP 36 CARGO APRON ENVIRON	226.98	234.00
V0438625	KADRMAS LEE & JACKSON	0782-0939-4223	AP	132785	P0739530	PFC CARGO APRON ENVIRON	7.02	234.00
V0438625	KADRMAS LEE & JACKSON	0501-2085-4223	AP	132781	P0739531	AIP 40/41 TXIWY A RELOCATION	11,646.97	13,597.06
V0438625	KADRMAS LEE & JACKSON	0501-2085-4223	AP	132782	P0739531	AIP 40/41 TXIWY A RELOCATION	1,678.15	13,597.06
V0438625	KADRMAS LEE & JACKSON	0782-0939-4223	AP	132782	P0739531	PFC 6.5 TXIWY A RELOCATION	34.25	13,597.06
V0438625	KADRMAS LEE & JACKSON	0782-0939-4223	AP	132781	P0739531	PFC 6.5 TXIWY A RELOCATION	237.69	13,597.06
V0438625	KADRMAS LEE & JACKSON	0501-2085-4223	AP	132786	P0739532	AIP 37 PVMNT MANAGEMENT	113.49	117.00
V0438625	KADRMAS LEE & JACKSON	0734-0909-4223	AP	132786	P0739532	ACF PAVEMENT MANAGEMENT	3.51	117.00
				Vendor: V0438625		**KADRMAS LEE & JACKSON Total:**	44,159.62	44,159.62
V0443114	KEIFERT, RANDY	0602-7011-4530	AP	10-06-11	P0739675	WATER CONSV REBATE WASHER	125.00	125.00
				Vendor: V0443114		**KEIFERT, RANDY Total:**	125.00	125.00
V0444040	KENNY'S BODY SHOP INC.	0101-0201-4251	AP	08-25-11	P0738130	CAR REPAIR	390.80	390.80
V0444040	KENNY'S BODY SHOP INC.	0101-0201-4251	AP	08-08-11	P0739180	REPAIR UNIT 045	545.20	545.20
V0444040	KENNY'S BODY SHOP INC.	0101-0201-4251	AP	01-03-11	P0739188	REPAIR 05 CROWN VIC	1,292.16	2,818.33
V0444040	KENNY'S BODY SHOP INC.	0101-0201-4251	AP	08-24-11	P0739188	REPAIR 09 CROWN VIC	597.03	2,818.33
V0444040	KENNY'S BODY SHOP INC.	0101-0201-4251	AP	08-24-11	P0739188	REPAIR 2011 CROWN VIC	929.14	2,818.33
V0444040	KENNY'S BODY SHOP INC.	0101-0201-4251	AP	08-26-11	P0740200	HEAD LIGHT REPACEMENT	26.65	26.65
				Vendor: V0444040		**KENNY'S BODY SHOP INC. Total:**	3,780.98	3,780.98
V0432530	KIEFFER SANITATION INC	0775-4134-4225	AP	591340	P0738964	COMPACTOR 1	833.94	1,031.78
V0432530	KIEFFER SANITATION INC	0775-4134-4225	AP	593230	P0738964	COMPACTOR 2	197.84	1,031.78
V0432530	KIEFFER SANITATION INC	0608-0840-4225	AP	593613	P0739198	SEPT SERVICE MBTC	69.45	69.45
V0432530	KIEFFER SANITATION INC	0613-0604-4225	AP	594394	P0739363	8 PORTABLE TOILETS SEPT 2011	907.20	1,134.00
V0432530	KIEFFER SANITATION INC	0614-0605-4225	AP	594395	P0739363	2 PORTABLE TOILETS SEPT 2011	226.80	1,134.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0432530	KIEFFER SANITATION INC	0101-6064-4225	AP	590868	P0740524	WASTE REMOVAL	157.11	157.11
V0432530	KIEFFER SANITATION INC	0101-6064-4225	AP	591073	P0740526	WASTE REMOVAL	115.44	115.44
			Vendor:	**V0432530**	**KIEFFER SANITATION INC**	**Total:**	2,507.78	2,507.78
V0448030	KIMBALL MIDWEST	0616-7103-4265	AP	2134977	P0739049	CORR-SHIPPING	8.32	61.06
V0448030	KIMBALL MIDWEST	0616-7103-4265	AP	2134977	P0739049	DISC	33.60	61.06
V0448030	KIMBALL MIDWEST	0616-7103-4265	AP	2134977	P0739049	HOLDER	19.14	61.06
			Vendor:	**V0448030**	**KIMBALL MIDWEST**	**Total:**	61.06	61.06
V0448000	KIMBALL'S GOLF SHOP,	0613-0604-4225	AP	10-05-11MB	P0739364	OCT 1-5,2011 PAYMENT MB	2,621.36	4,347.00
V0448000	KIMBALL'S GOLF SHOP,	0613-0604-4225	AP	10-10-11MB	P0739364	OCT 6-10,2011 PAYMENT MB	1,725.64	4,347.00
V0448000	KIMBALL'S GOLF SHOP,	0613-0604-4225	AP	10/15/11MB	P0739891	OCT 11-15,2011 PAYMENT MB	2,251.93	2,251.93
			Vendor:	**V0448000**	**KIMBALL'S GOLF SHOP, MATT**	**Total:**	6,598.93	6,598.93
V0448680	KIMIMILA CONNECTIONS	0101-0620-4270	AP	7042000	P0739519	REG-COLE, J	125.00	125.00
			Vendor:	**V0448680**	**KIMIMILA CONNECTIONS**	**Total:**	125.00	125.00
V0459659	KNECHT HOME CENTER	0996-0971-4261	AP	L22209	P0736317	KEYBLANK, YALE	4.74	4.74
V0459659	KNECHT HOME CENTER	0101-0609-4264	AP	L24216	P0736874	WEED B GON	9.99	25.48
V0459659	KNECHT HOME CENTER	0101-0609-4261	AP	L24216	P0736874	BATTERY ALK AA	15.49	25.48
V0459659	KNECHT HOME CENTER	0101-0609-4252	AP	525773	P0737341	BRACKET SHELF 8" MILAN	15.18	24.05
V0459659	KNECHT HOME CENTER	0101-0609-4252	AP	525773	P0737341	SHELF LAM WALNUT 12"	7.49	24.05
V0459659	KNECHT HOME CENTER	0101-0609-4252	AP	525773	P0737341	NUTS/SCREWS/BOLTS	1.38	24.05
V0459659	KNECHT HOME CENTER	0101-0609-4252	AP	L25824	P0737342	POPLAR SHELF	10.29	10.29
V0459659	KNECHT HOME CENTER	0101-0607-4264	AP	530313	P0738749	trash cans	239.88	239.88
V0459659	KNECHT HOME CENTER	0101-0607-4253	AP	L31275	P0738815	wheel-eze dressing tool	31.32	31.32
V0459659	KNECHT HOME CENTER	0101-0609-4252	AP	L31026	P0738898	NUTS/SCREWS/BOLTS	0.68	9.22
V0459659	KNECHT HOME CENTER	0101-0609-4261	AP	L31026	P0738898	RING KEY REEL SLIPON	8.54	9.22
V0459659	KNECHT HOME CENTER	0775-4134-4253	AP	L29908	P0738965	TRANSMISSION FILLER	2.99	46.86
V0459659	KNECHT HOME CENTER	0775-4134-4253	AP	L30823	P0738965	VELCRO,FIBERGLASS CAPS	43.87	46.86
V0459659	KNECHT HOME CENTER	0101-0607-4259	AP	532209	P0739084	2x10's	177.76	177.76
V0459659	KNECHT HOME CENTER	0775-4134-4252	AP	L33867	P0739504	REPAIRS/ENTRY WAYS	48.85	124.82
V0459659	KNECHT HOME CENTER	0775-4137-4264	AP	K44253	P0739504	SPRAY PRIMER/SHOP	21.45	124.82
V0459659	KNECHT HOME CENTER	0775-4134-4253	AP	L30781	P0739504	ICE ARENA REPAIRS	54.52	124.82
V0459659	KNECHT HOME CENTER	0602-7011-4269	AP	L33836	P0739564	NUTS, SCREWS, SQUARE, HEM FIR	33.27	33.27
V0459659	KNECHT HOME CENTER	0101-0607-4252	AP	L34163	P0739647	coated sinker	2.79	2.79

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0459659	KNECHT HOME CENTER	0101-0202-4269	AP	L34006	P0739787	5 PLASTIC STORAGE TOTES/PUB	29.95	29.95
V0459659	KNECHT HOME CENTER	0101-0607-4257	AP	L34776	P0739878	dec bulbs/christmas	18.95	41.81
V0459659	KNECHT HOME CENTER	0101-0607-4252	AP	L34748	P0739878	cable ties/wire frames/sandblo	22.86	41.81
V0459659	KNECHT HOME CENTER	0101-0607-4259	AP	536285	P0740106	2x10's/nails	15.20	15.20
V0459659	KNECHT HOME CENTER	0101-0202-4269	AP	K90379	P0740281	COMBINATION PADLOCK FOR	16.14	16.14
V0459659	KNECHT HOME CENTER	0101-0202-4269	AP	L33083	P0740285	NUTS,SCREWS,BOLTS	0.99	0.99
V0459659	KNECHT HOME CENTER	0101-0202-4264	AP	L30982	P0740290	FLOOR STRIPPER/STN 1	7.31	35.78
V0459659	KNECHT HOME CENTER	0101-0202-4264	AP	L31012	P0740290	FLOOR BUFFER PADS/STN 1	28.47	35.78
V0459659	KNECHT HOME CENTER	0602-7011-4266	AP	L34684	P0740355	TOP SOIL	19.99	19.99
V0459659	KNECHT HOME CENTER	0602-7011-4265	AP	L35104	P0740356	IMPACT WRENCH	179.99	179.99
V0459659	KNECHT HOME CENTER	0615-7102-4252	AP	L23912	P0740620	REDDI MIX CONCRETE	3.69	5.39
V0459659	KNECHT HOME CENTER	0615-7102-4252	AP	L23912	P0740620	PLUG SCH40 PVC	1.70	5.39
			Vendor:	**V0459659**		**KNECHT HOME CENTER Total:**	1,075.72	1,075.72
V0459900	KNIGHTS QUALITY	0615-7102-4252	AP	23405	P0740610	REPAIR AND REBUILD AGITATION	225.00	775.00
V0459900	KNIGHTS QUALITY	0615-7102-4252	AP	23405	P0740610	MANUFACTURE SCALE COVERS	550.00	775.00
			Vendor:	**V0459900**		**KNIGHTS QUALITY WELDING Total:**	775.00	775.00
V0460150	KNOLOGY	0101-0610-4281	AP	1495749 091011	P0737362	NEW CHARGES	261.20	261.20
			Vendor:	**V0460150**		**KNOLOGY Total:**	261.20	261.20
V0465760	KONE INC	0616-7103-4225	AP	220737576	P0739284	ELEVATOR INSPECTION	168.84	168.84
			Vendor:	**V0465760**		**KONE INC Total:**	168.84	168.84
V0469300	KREISER SURGICAL INC	0618-0890-4297	AP	849757	P0739673	CORR-TAPE MEASURE PAPER	40.22	7,475.73
V0469300	KREISER SURGICAL INC	0618-0890-4297	AP	860819	P0739673	CREDIT-TAPE MEASURE PAPER	-40.22	7,475.73
V0469300	KREISER SURGICAL INC	0618-0890-4297	AP	858666	P0739673	EMS DISPOSABLES	5,546.85	7,475.73
V0469300	KREISER SURGICAL INC	0618-0890-4297	AP	860142	P0739673	EMS DISPOSABLES	26.66	7,475.73
V0469300	KREISER SURGICAL INC	0618-0890-4297	AP	860141	P0739673	EMS DISPOSABLES	26.66	7,475.73
V0469300	KREISER SURGICAL INC	0618-0890-4297	AP	860140	P0739673	EMS DISPOSABLES	53.32	7,475.73
V0469300	KREISER SURGICAL INC	0618-0890-4297	AP	860139	P0739673	EMS DISPOSABLE	53.32	7,475.73
V0469300	KREISER SURGICAL INC	0618-0890-4297	AP	860138	P0739673	EMS DISPOSABLES	26.66	7,475.73
V0469300	KREISER SURGICAL INC	0618-0890-4297	AP	860818	P0739673	EMS DISPOSABLES	1,742.26	7,475.73
V0469300	KREISER SURGICAL INC	0618-0890-4297	AP	865284	P0740298	EMS DISPOSABLES	125.45	125.45
			Vendor:	**V0469300**		**KREISER SURGICAL INC Total:**	7,601.18	7,601.18
V0470475	KT CONNECTIONS INC	0101-0401-4225	AP	SRV020748	P0737577	NIGHT MODE, PHONE, 1HR LABOR	95.00	95.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
				Vendor: V0470475		**KT CONNECTIONS INC** **Total:**	95.00	95.00
V0471410	KURTZ CONSTRUCTION,	0602-0933-4381/1845-093	AP	1	P0740592	W10-1845 KEPPS RESERVOIR	10,368.16	10,368.16
				Vendor: V0471410		**KURTZ CONSTRUCTION, DEAN** **Total:**	10,368.16	10,368.16
V0475495	L'ESPERANCE, KEITH	0996-0971-4270	AP	10/06/11	P0739921	ADV STUDIES BOOK-BECK K	11.10	166.46
V0475495	L'ESPERANCE, KEITH	0618-0890-4270	AP	10/06/11	P0739921	ADV STUDIES BOOK-CULBERSON	11.10	166.46
V0475495	L'ESPERANCE, KEITH	0101-0201-4270	AP	10/06/11	P0739921	ADV STUDIES BOOK-HARRISON T	11.10	166.46
V0475495	L'ESPERANCE, KEITH	0101-0202-4270	AP	10/06/11	P0739921	ADV STUDIES BOOK-JOLLEY C	11.10	166.46
V0475495	L'ESPERANCE, KEITH	0101-0612-4270	AP	10/06/11	P0739921	ADV STUDIES BOOK-LIMBO B	11.10	166.46
V0475495	L'ESPERANCE, KEITH	0101-0305-4270	AP	10/06/11	P0739921	ADV STUDIES BOOK-MINK D	11.10	166.46
V0475495	L'ESPERANCE, KEITH	0602-7014-4270	AP	10/06/11	P0739921	ADV STUDIES BOOK-NAMANNY C	11.10	166.46
V0475495	L'ESPERANCE, KEITH	0101-0106-4270	AP	10/06/11	P0739921	ADV STUDIES BOOK-NYBERG W	11.09	166.46
V0475495	L'ESPERANCE, KEITH	0616-7103-4270	AP	10/06/11	P0739921	ADV STUDIES BOOK-OYLER M	11.10	166.46
V0475495	L'ESPERANCE, KEITH	0996-0971-4270	AP	10/06/11	P0739921	ADV STUDIES BOOK-RAMIREZ C	11.10	166.46
V0475495	L'ESPERANCE, KEITH	0101-0618-4270	AP	10/06/11	P0739921	ADV STUDIES BOOK-SAGEN R	11.09	166.46
V0475495	L'ESPERANCE, KEITH	0101-6022-4270	AP	10/06/11	P0739921	ADV STUDIES BOOK-SAYLER N	11.09	166.46
V0475495	L'ESPERANCE, KEITH	0101-0202-4270	AP	10/06/11	P0739921	ADV STUDIES BOOK-SEALS R	11.09	166.46
V0475495	L'ESPERANCE, KEITH	0996-0971-4270	AP	10/06/11	P0739921	ADV STUDIES BOOK-WALKER J	11.10	166.46
V0475495	L'ESPERANCE, KEITH	0615-7102-4270	AP	10/06/11	P0739921	ADV STUDIES BOOK-LEAHY J	11.10	166.46
				Vendor: V0475495		**L'ESPERANCE, KEITH** **Total:**	166.46	166.46
V0473720	L-3 COMMUNICATIONS	0101-0201-4251	AP	0176561IN	P0739173	CORR-SHIPPING	14.00	63.50
V0473720	L-3 COMMUNICATIONS	0101-0201-4295	AP	0175664IN	P0740206	CORR-PRICING	75.00	325.00
V0473720	L-3 COMMUNICATIONS	0101-0201-4251	AP	0176561IN	P0739173	PANAVISE MOUNT	49.50	63.50
V0473720	L-3 COMMUNICATIONS	0101-0201-4295	AP	0175664IN	P0740206	HARD DRIVE 500GB	250.00	325.00
				Vendor: V0473720		**L-3 COMMUNICATIONS** **Total:**	388.50	388.50
V0476355	LA POLICE GEAR	0101-0201-4263	AP	1458217	P0738447	BACKPACK BLACK LAPG 3-DAY	560.00	560.00
				Vendor: V0476355		**LA POLICE GEAR** **Total:**	560.00	560.00
V0477850	LAKOTA COUNTRY TIMES	0101-0610-4293	AP	2011	P0736318	YEAR SUBSCRIPTION	60.00	60.00
				Vendor: V0477850		**LAKOTA COUNTRY TIMES** **Total:**	60.00	60.00
V0479490	LANDEEN, JOEL P	0101-0106-4270	AP	10/04/11	P0739108	MILEAGE-SIOUX FALLS, SD	256.04	256.04
				Vendor: V0479490		**LANDEEN, JOEL P** **Total:**	256.04	256.04
V0482835	LATITUDE GEOGRAPHICS	0101-0105-4295	AP	201100678	P0737744	Subscription License, Geocorte	1,500.00	1,500.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
				Vendor: V0482835		**LATITUDE GEOGRAPHICS Total:**	1,500.00	1,500.00
V0479715	LAUNDRY WORLD	0101-0618-4264	AP	42944	P0739645	TOWELS	7.00	7.00
				Vendor: V0479715		**LAUNDRY WORLD Total:**	7.00	7.00
V0487790	LEHMANN, RICHARD	0101-0202-4270	AP	10/06/11	P0740255	MEALS-OKRECK FIRE	19.00	19.00
				Vendor: V0487790		**LEHMANN, RICHARD Total:**	19.00	19.00
V0493875	LIEBERMAN	0606-2073-4281	AP	41620	P0739453	OCT'11 E-FIDS DATA SERVICE	1,000.00	1,085.00
V0493875	LIEBERMAN	0606-2073-4295	AP	41620	P0739453	OCT'11 HOSTED IVR PLATFORM	85.00	1,085.00
				Vendor: V0493875		**LIEBERMAN TECHNOLOGIES Total:**	1,085.00	1,085.00
V0493970	LIEN & SONS INC, PETE	0606-2076-4269	AP	11POS/121490	P0739451	37.25 TON RNWY SAND	862.34	4,943.55
V0493970	LIEN & SONS INC, PETE	0606-2076-4269	AP	11POS/121500	P0739451	36.45 TON RNWY SAND	843.82	4,943.55
V0493970	LIEN & SONS INC, PETE	0606-2076-4269	AP	11POS/121582	P0739451	37.00 TON RNWY SAND	856.55	4,943.55
V0493970	LIEN & SONS INC, PETE	0606-2078-4269	AP	11POS/121684	P0739451	37.15 TON RDWY SAND	594.41	4,943.55
V0493970	LIEN & SONS INC, PETE	0606-2078-4269	AP	11POS/121767	P0739451	37.25 TON RDWY SAND	596.01	4,943.55
V0493970	LIEN & SONS INC, PETE	0606-2078-4269	AP	11POS/121842	P0739451	36.95 TON RDWY SAND	591.21	4,943.55
V0493970	LIEN & SONS INC, PETE	0606-2078-4269	AP	11POS/122511	P0739451	37.45 TON RDWY SAND	599.21	4,943.55
V0493970	LIEN & SONS INC, PETE	0101-0607-4254	AP	11POS128802	P0739953	6.55 tons sand	88.43	454.29
V0493970	LIEN & SONS INC, PETE	0101-0607-4254	AP	11POS128674	P0739953	6.55 tons sand	88.43	454.29
V0493970	LIEN & SONS INC, PETE	0101-0607-4254	AP	11POS128929	P0739953	7.25 tons sand	97.88	454.29
V0493970	LIEN & SONS INC, PETE	0101-0607-4254	AP	11POS130517	P0739953	6.8 tons sand	91.80	454.29
V0493970	LIEN & SONS INC, PETE	0101-0607-4254	AP	11POS130715	P0739953	6.5 tons sand	87.75	454.29
V0493970	LIEN & SONS INC, PETE	0101-0302-4264	AP	11POS134046	P0740214	37.80TN DEICING SAND	548.10	10,351.58
V0493970	LIEN & SONS INC, PETE	0101-0302-4264	AP	11POS134148	P0740214	36.60TN DEICING SAND	530.70	10,351.58
V0493970	LIEN & SONS INC, PETE	0101-0302-4264	AP	11POS134219	P0740214	37.25TN DEICING SAND	540.13	10,351.58
V0493970	LIEN & SONS INC, PETE	0101-0302-4264	AP	11POS134287	P0740214	36.30TN DEICING SAND	526.35	10,351.58
V0493970	LIEN & SONS INC, PETE	0101-0302-4264	AP	11POS134343	P0740214	36.65TN DEICING SAND	531.43	10,351.58
V0493970	LIEN & SONS INC, PETE	0101-0302-4264	AP	11POS134347	P0740214	37.15TN DEICING SAND	538.68	10,351.58
V0493970	LIEN & SONS INC, PETE	0101-0302-4264	AP	11POS134397	P0740214	36.40TN DEICING SAND	527.80	10,351.58
V0493970	LIEN & SONS INC, PETE	0101-0302-4264	AP	11POS135035	P0740214	50.00TN DEICING SAND	725.00	10,351.58
V0493970	LIEN & SONS INC, PETE	0101-0302-4264	AP	11POS135038	P0740214	37.15TN DEICING SAND	538.68	10,351.58
V0493970	LIEN & SONS INC, PETE	0101-0302-4264	AP	11POS135110	P0740214	49.80TN DEICING SAND	722.10	10,351.58
V0493970	LIEN & SONS INC, PETE	0101-0302-4264	AP	11POS135112	P0740214	36.80TN DEICING SAND	533.60	10,351.58
V0493970	LIEN & SONS INC, PETE	0101-0302-4264	AP	11POS135195	P0740214	49.50TN DEICING SAND	717.75	10,351.58

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0493970	LIEN & SONS INC, PETE	0101-0302-4264	AP	11POS135202	P0740214	36.50TN DEICING SAND	529.25	10,351.58
V0493970	LIEN & SONS INC, PETE	0101-0302-4264	AP	11POS135278	P0740214	36.40TN DEICING SAND	527.80	10,351.58
V0493970	LIEN & SONS INC, PETE	0101-0302-4264	AP	11POS135306	P0740214	50.55TN DEICING SAND	732.98	10,351.58
V0493970	LIEN & SONS INC, PETE	0101-0302-4264	AP	11POS135307	P0740214	36.25TN DEICING SAND	525.63	10,351.58
V0493970	LIEN & SONS INC, PETE	0101-0302-4264	AP	11POS135336	P0740214	36.40TN DEICING SAND	527.80	10,351.58
V0493970	LIEN & SONS INC, PETE	0101-0302-4264	AP	11POS135369	P0740214	36.40TN DEICING SAND	527.80	10,351.58
				Vendor: V0493970		**LIEN & SONS INC, PETE Total:**	15,749.42	15,749.42
V0494050	LIFT PRO EQUIPMENT	0616-7103-4253	AP	00911829	P0739296	CORR-SHOP SUPPLIES	13.50	335.07
V0494050	LIFT PRO EQUIPMENT	0616-7103-4253	AP	00911901	P0739989	CORR-PRICING O-RING	-49.06	719.43
V0494050	LIFT PRO EQUIPMENT	0616-7103-4253	AP	00911901	P0739989	CORR-NO RESTOCKING FEE	-53.68	719.43
V0494050	LIFT PRO EQUIPMENT	0775-4134-4251	AP	00911770	P0736150	LOADED WHEELS	42.00	42.00
V0494050	LIFT PRO EQUIPMENT	0616-7103-4253	AP	00911829	P0739296	LABOR	270.00	335.07
V0494050	LIFT PRO EQUIPMENT	0616-7103-4253	AP	00911829	P0739296	LP FILTER KIT	51.57	335.07
V0494050	LIFT PRO EQUIPMENT	0616-7103-4253	AP	00911875	P0739987	SEALS	107.92	118.42
V0494050	LIFT PRO EQUIPMENT	0616-7103-4253	AP	00911875	P0739987	FREIGHT	10.50	118.42
V0494050	LIFT PRO EQUIPMENT	0616-7103-4253	AP	00911901	P0739989	O RIGHT	98.12	719.43
V0494050	LIFT PRO EQUIPMENT	0616-7103-4253	AP	00911901	P0739989	SEAL	91.16	719.43
V0494050	LIFT PRO EQUIPMENT	0616-7103-4253	AP	00911901	P0739989	WHEEL CYL	550.54	719.43
V0494050	LIFT PRO EQUIPMENT	0616-7103-4253	AP	00911901	P0739989	FREIGHT	28.67	719.43
V0494050	LIFT PRO EQUIPMENT	0616-7103-4253	AP		P0739989	RESTOCKING FEE	53.68	719.43
				Vendor: V0494050		**LIFT PRO EQUIPMENT Total:**	1,214.92	1,214.92
V0494035	LIGHT & SIREN	0101-0202-4251	AP	6690	P0739772	EMERGENCY LIGHTING/CH1	284.84	284.84
				Vendor: V0494035		**LIGHT & SIREN Total:**	284.84	284.84
V0495380	LIGHTING MAINTENANCE	0775-4137-4264	AP	50226	P0738966	CREDIT-LIGHT BULBS	-30.03	782.71
V0495380	LIGHTING MAINTENANCE	0775-4137-4264	AP	51254	P0738966	LIGHT BULBS	812.74	782.71
V0495380	LIGHTING MAINTENANCE	0101-0304-4225	AP	51654	P0739134	PICK UP POLE, EXIT 60 WB MVC	603.25	615.56
V0495380	LIGHTING MAINTENANCE	0101-0304-4225	AP	51654	P0739134	TAX	12.31	615.56
V0495380	LIGHTING MAINTENANCE	0606-2076-4257	AP	51523	P0739452	5/23 WINDCONE FLOODLIGHTS	64.80	64.80
V0495380	LIGHTING MAINTENANCE	0101-0301-4264	AP	52013	P0740130	F34CW LIGHT BULBS	47.70	47.70
				Vendor: V0495380		**LIGHTING MAINTENANCE CO Total:**	1,510.77	1,510.77
V0496233	LINN, CHARLES	0602-7011-4530	AP	09-30-11	P0739308	WATER CONSV REBATE WASHER	125.00	125.00
				Vendor: V0496233		**LINN, CHARLES Total:**	125.00	125.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0520500	M G OIL CO	0101-0301-4262	AP	IN128794	P0740131	CORR-ULTRA DUTY GREASE	-0.01	333.97
V0520500	M G OIL CO	0101-0202-4262	AP	IN126724	P0738343	15/40 OIL FOR SUPPLY STOCK	493.50	493.50
V0520500	M G OIL CO	0616-7103-4262	AP	IN127496	P0738754	DIESEL FUEL CLEAR	782.39	782.39
V0520500	M G OIL CO	0615-7102-4262	AP	IN127497	P0738757	FURNACE OIL DYED	3,624.18	3,624.18
V0520500	M G OIL CO	0101-0607-4262	AP	IN127329	P0738817	15/40 oil	763.02	1,727.67
V0520500	M G OIL CO	0101-0607-4262	AP	IN127486	P0738817	272 gal #2 diesel	964.65	1,727.67
V0520500	M G OIL CO	0775-4134-4262	AP	08/31/11	P0738970	MONTHLY FUEL CHARGES	1,225.67	1,225.67
V0520500	M G OIL CO	0616-7103-4262	AP	IN126952	P0739044	CHEV URSA SUPER PLUS EC 15V	106.48	106.48
V0520500	M G OIL CO	0604-7072-4269	AP	IN126374	P0739060	50/50 ANTI-FREEZE	465.89	465.89
V0520500	M G OIL CO	0604-7072-4262	AP	IN127447	P0739065	55 GALLON BARREL SUPERLA 9	859.34	859.34
V0520500	M G OIL CO	0616-7103-4262	AP	IN127054	P0739088	CHEV SUPREME MO SAE 30	80.28	180.75
V0520500	M G OIL CO	0616-7103-4262	AP	IN127054	P0739088	CHEV BLACK PEARL EP2	100.47	180.75
V0520500	M G OIL CO	0101-0607-4255	AP	IN127448	P0739113	R V antifreeze/winterize r.roo	196.02	300.74
V0520500	M G OIL CO	0101-0607-4262	AP	IN127448	P0739113	10 gal. oil	104.72	300.74
V0520500	M G OIL CO	0615-7102-4262	AP	IN128052	P0739458	FURNACE OIL DYED	2,608.97	2,608.97
V0520500	M G OIL CO	0612-7101-4262	AP	IN127857	P0739466	CAM 2 ALL SEASON 46	47.27	47.27
V0520500	M G OIL CO	0612-7101-4262	AP	IN127848	P0739467	CHEV URSA SUPER PLUS EC 15W	106.48	106.48
V0520500	M G OIL CO	0612-7101-4262	AP	IN128051	P0739470	DIESEL FUEL CLEAR	1,509.41	1,509.41
V0520500	M G OIL CO	0101-0607-4262	AP	IN128063	P0739558	102 gal. unleaded	343.49	1,003.55
V0520500	M G OIL CO	0101-0607-4262	AP	IN128063	P0739558	190 gal. #2 diesel	660.06	1,003.55
V0520500	M G OIL CO	0101-0202-4262	AP	IN127233	P0739777	47 GAL CHEV URSA SUPER	425.82	425.82
V0520500	M G OIL CO	0613-0604-4262	AP	IN127487	P0739798	240 GALLONS UNLEADED	787.80	1,731.33
V0520500	M G OIL CO	0613-0604-4262	AP	IN127487	P0739798	144 GALLONS DIESEL	510.70	1,731.33
V0520500	M G OIL CO	0614-0605-4262	AP	IN127487	P0739798	48 GALLONS DIESEL	170.23	1,731.33
V0520500	M G OIL CO	0614-0605-4262	AP	IN127487	P0739798	80 GALLONS UNLEADED	262.60	1,731.33
V0520500	M G OIL CO	0612-7101-4262	AP	IN127455	P0739992	CHEV URSA SUPER PLUS EC 15W	106.48	106.48
V0520500	M G OIL CO	0101-0607-4262	AP	IN128626	P0740107	158 gal. #2 diesel	559.16	559.16
V0520500	M G OIL CO	0101-0301-4262	AP	IN128794	P0740131	ULTRA DUTY GREASE	333.98	333.97
V0520500	M G OIL CO	0101-0607-4255	AP	IN128843	P0740329	RV antifreeze/winterize r.room	196.02	196.02
V0520500	M G OIL CO	0615-7102-4262	AP	IN128752	P0740613	CHEV URSA SUPER PLUS EC	516.42	516.42
V0520500	M G OIL CO	0615-7102-4262	AP	IN128754	P0740614	CHEV 1000 THF J20C	475.50	475.50
			Vendor:	**V0520500**	**M G OIL CO**	**Total:**	19,386.99	19,386.99
V0519892	MACK, DAVID	0602-7012-4530	AP	08-18-11	P0739297	REFUND - PRV - CANYON LK DR	150.00	150.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
				Vendor: V0519892		**MACK, DAVID** **Total:**	150.00	150.00
V0522045	MAINLINE CONTRACTING	0604-0833-4380/1884-083	AP	5F	P0740366	SS10-1884 ADAMS ST/NORTH ST SS	-20,503.42	1,532.93
V0522045	MAINLINE CONTRACTING	0604-0833-4380/1884-083	AP	5F	P0740366	SS10-1884 ADAMS ST/NORTH ST SS	1,532.93	1,532.93
V0522045	MAINLINE CONTRACTING	0604-0834-4380/1831-083	AP	6	P0740777	SS09-1831 HEIGHTS DR SSWR	-13,644.50	14,688.38
V0522045	MAINLINE CONTRACTING	0604-0834-4380/1831-083	AP	6	P0740777	SS09-1831 HEIGHTS DR SSWR	12,743.97	14,688.38
V0522045	MAINLINE CONTRACTING	0604-0834-4380/1831-083	AP	6	P0740777	SS09-1831 HEIGHTS DR SSWR OB	900.53	14,688.38
V0522045	MAINLINE CONTRACTING	0602-0934-4380/1831-093	AP	6	P0740777	SS09-1831 HEIGHTS DR SSWR	-1,043.88	14,688.38
V0522045	MAINLINE CONTRACTING	0602-0934-4380/1831-093	AP	6	P0740777	SS09-1831 HEIGHTS DR SSWR	969.41	14,688.38
V0522045	MAINLINE CONTRACTING	0602-0934-4380/1831-093	AP	6	P0740777	SS09-1831 HEIGHTS DR SSWR OB	74.47	14,688.38
V0522045	MAINLINE CONTRACTING	0604-0833-4380/1884-083	AP		P0726718	SS10-1884 ADAMS ST & NORTH ST	6,156.42	6,156.42
V0522045	MAINLINE CONTRACTING	0604-0833-4380/1884-083	AP		P0729430	SS10-1884 ADAMS ST & NORTH ST	1,347.25	1,347.25
V0522045	MAINLINE CONTRACTING	0604-0833-4380/1884-083	AP		P0733537	SS10-1884 ADAMS ST & NORTH ST	8,421.36	8,517.69
V0522045	MAINLINE CONTRACTING	0604-0833-4380/1884-083	AP		P0733537	SS10-1884 ADAMS ST & NORTH ST	96.33	8,517.69
V0522045	MAINLINE CONTRACTING	0604-0833-4380/1884-083	AP		P0736598	SS10-1884 ADAMS ST/NORTH ST SS	1,366.40	1,377.34
V0522045	MAINLINE CONTRACTING	0604-0833-4380/1884-083	AP		P0736598	SS10-1884 ADAMS ST/NORTH ST SS	10.94	1,377.34
V0522045	MAINLINE CONTRACTING	0604-0833-4380/1884-083	AP	5F	P0740366	SS10-1884 ADAMS STREET AND	20,503.42	1,532.93
V0522045	MAINLINE CONTRACTING	0604-0834-4380/1831-083	AP	6	P0740777	SS09-1831 HEIGHTS DRIVE SANITA	13,644.50	14,688.38
V0522045	MAINLINE CONTRACTING	0602-0934-4380/1831-093	AP	6	P0740777	SS09-1831 HEIGHTS DRIVE SANITA	1,043.88	14,688.38
				Vendor: V0522045		**MAINLINE CONTRACTING** **Total:**	33,620.01	33,620.01
V0522890	MALONE, CHERRIE	0606-2073-4263	AP	373	P0738973	STOCK SKYCAP JKT(FRONT &	18.00	18.00
V0522890	MALONE, CHERRIE	0606-2076-4263	AP	377	P0739524	OPS POLOS K HITTLE LOGO ONLY	28.00	28.00
				Vendor: V0522890		**MALONE, CHERRIE** **Total:**	46.00	46.00
V0523200	MAMMOTH SITE OF HOT	0101-0601-4225	AP	8518	P0740213	ADMISSIONS FOR SUMMER	57.00	57.00
				Vendor: V0523200		**MAMMOTH SITE OF HOT** **Total:**	57.00	57.00
V0526424	MARCO INC	0775-4132-4225	AP	INV829040	P0738968	MONTHLY CANON C5185 COPIER	701.00	701.00
V0526424	MARCO INC	0604-7071-4253	AP	INV820866	P0739674	CANON IR2530 BASE RATE	32.16	32.16
V0526424	MARCO INC	0101-0302-4253	AP	INV840986	P0740055	COPIER CONTRACT 9/16-10/15/11	118.84	118.84
				Vendor: V0526424		**MARCO INC** **Total:**	852.00	852.00
V0532134	MARSHALL III, JOSEPH M	0101-0609-4225	AP	080511	P0734120	BOOK TALK AND SIGNING 100111	500.00	500.00
				Vendor: V0532134		**MARSHALL III, JOSEPH M** **Total:**	500.00	500.00
V0536254	MATHESON-LINWELD	0618-0890-4246	AP	50146328	P0738880	OXYGEN RENTAL 9/1/11-9/30/11	266.90	266.90

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0536254	MATHESON-LINWELD	0775-4137-4264	AP	50146325	P0738967	MONTHLY WELDING	72.00	72.00
V0536254	MATHESON-LINWELD	0101-0603-4246	AP	50146331	P0739016	HELIUM TANK RENTAL	9.90	18.90
V0536254	MATHESON-LINWELD	0101-0603-4246	AP	50146331	P0739016	HAZARDOUS MATERIALS	9.00	18.90
V0536254	MATHESON-LINWELD	0618-0890-4297	AP	03094964	P0739165	OXYGEN FOR MEDIC UNITS	55.77	698.06
V0536254	MATHESON-LINWELD	0618-0890-4297	AP	03213719	P0739165	OXYGEN FOR MEDIC UNITS	59.04	698.06
V0536254	MATHESON-LINWELD	0618-0890-4297	AP	03199543	P0739165	OXYGEN FOR MEDIC UNITS	92.50	698.06
V0536254	MATHESON-LINWELD	0618-0890-4297	AP	03103928	P0739165	OXYGEN FOR MEDIC UNITS	104.40	698.06
V0536254	MATHESON-LINWELD	0618-0890-4297	AP	03134624	P0739165	OXYGEN FOR MEDIC UNITS	123.04	698.06
V0536254	MATHESON-LINWELD	0618-0890-4297	AP	03147445	P0739165	OXYGEN FOR MEDIC UNITS	111.77	698.06
V0536254	MATHESON-LINWELD	0618-0890-4297	AP	03186186	P0739165	OXYGEN FOR MEDIC UNITS	67.04	698.06
V0536254	MATHESON-LINWELD	0618-0890-4297	AP	03160048	P0739165	OXYGEN FOR MEDIC UNITS	84.50	698.06
V0536254	MATHESON-LINWELD	0616-7103-4259	AP	50146322	P0739280	WELDING GAS	70.80	70.80
V0536254	MATHESON-LINWELD	0606-2075-4244	AP	50146330	P0739525	SEPT'11 CYLINDER LEASE	24.00	24.00
V0536254	MATHESON-LINWELD	0101-0201-4246	AP	50146329	P0739859	HYDROGEN	17.70	320.90
V0536254	MATHESON-LINWELD	0101-0201-4261	AP	03153863	P0739859	HELIUM UHP PLUS	303.20	320.90
V0536254	MATHESON-LINWELD	0618-0890-4297	AP	03327469	P0740316	OXYGEN/AMB	150.84	583.55
V0536254	MATHESON-LINWELD	0618-0890-4297	AP	03301974	P0740316	OXYGEN/AMB	124.26	583.55
V0536254	MATHESON-LINWELD	0618-0890-4297	AP	03345405	P0740316	OXYGEN/AMB	69.37	583.55
V0536254	MATHESON-LINWELD	0618-0890-4297	AP	03333320	P0740316	OXYGEN/AMB	28.50	583.55
V0536254	MATHESON-LINWELD	0618-0890-4297	AP	03289794	P0740316	OXYGEN/AMB	91.04	583.55
V0536254	MATHESON-LINWELD	0618-0890-4297	AP	03301952	P0740316	OXYGEN/AMB	44.50	583.55
V0536254	MATHESON-LINWELD	0618-0890-4297	AP	03321285	P0740316	OXYGEN/AMB	75.04	583.55
				Vendor: V0536254		**MATHESON-LINWELD Total:**	2,055.11	2,055.11
V0536390	MATRIX TELECOM INC	0101-6024-4281	AP	607868448	P0739051	800 NUMBER CHARGES/SEPT 2011	17.40	17.40
				Vendor: V0536390		**MATRIX TELECOM INC Total:**	17.40	17.40
V0520190	MCKIE FORD INC	0101-0618-4251	AP	FOCS722450	P0739140	REPLACE STAND PIPE AND	2,357.11	2,357.11
V0520190	MCKIE FORD INC	0101-0201-4267	AP	00341395	P0739334	CANC PO#P0731402-DUP PO#P07246	-56.40	-56.40
V0520190	MCKIE FORD INC	0101-0201-4251	AP	397925	P0739904	WHEEL ASY STOCK	618.28	618.28
				Vendor: V0520190		**MCKIE FORD INC Total:**	2,918.99	2,918.99
V0520278	MCPC	0618-0890-4261	AP	6006998	P0739639	CORR-PRICING	-804.00	500.60
V0520278	MCPC	0618-0890-4261	AP	6006999	P0739639	CORR-PRICING	-339.80	500.60
V0520278	MCPC	0618-0890-4261	AP	6006998	P0739639	HP565 COMBO PACK/EMS BILLING	964.80	500.60

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0520278	MCPC	0618-0890-4261	AP	6006999	P0739639	HP Q5950A LJ TONER/STN 6	679.60	500.60
				Vendor: V0520278	**MCPC**	**Total:**	500.60	500.60
V0537820	MED ALLIANCE GROUP INC	0618-0890-4297	AP	123861	P0740272	EMS DISPOSABLES	542.24	542.24
				Vendor: V0537820	**MED ALLIANCE GROUP INC**	**Total:**	542.24	542.24
V0540122	MEDICAL WASTE	0618-0890-4264	AP	48700	P0739638	MEDICAL WASTE DISPOSAL/SEPT	190.18	190.18
				Vendor: V0540122	**MEDICAL WASTE TRANSPORT**	**Total:**	190.18	190.18
V0541285	MENARDS	0606-2079-4252	AP	95889	P0738915	ARFF STATION DOOR	21.94	77.77
V0541285	MENARDS	0606-2073-4264	AP	99292	P0738915	MT DISH SCRUB & SOAP	5.79	77.77
V0541285	MENARDS	0606-2073-4252	AP	99292	P0738915	BATH ROD	7.96	77.77
V0541285	MENARDS	0606-2079-4252	AP	99666	P0738915	3 SUPER WEDGE - ARFF STATION	17.97	77.77
V0541285	MENARDS	0606-2079-4262	AP	99666	P0738915	10w30 QUART OIL - ARFF TRUCK	5.98	77.77
V0541285	MENARDS	0606-2079-4264	AP	99666	P0738915	ARFF STATION LUBRICANTS	18.13	77.77
V0541285	MENARDS	0775-4136-4269	AP	2336	P0738969	FLASHLIGHTS,BATTERIES/EVENT	30.94	158.87
V0541285	MENARDS	0775-4135-4229	AP	2336	P0738969	PICTURE HANG STRIPS/CLUB	127.93	158.87
V0541285	MENARDS	0505-8912-4372/6025-891	AP	4011	P0738990	2x4x12'	19.14	78.60
V0541285	MENARDS	0505-8912-4372/6025-891	AP	4011	P0738990	Combination Rat WR 1	23.49	78.60
V0541285	MENARDS	0505-8912-4372/6025-891	AP	4011	P0738990	Combination Rat WR 1	22.99	78.60
V0541285	MENARDS	0505-8912-4372/6025-891	AP	4011	P0738990	3/16"x11" Alignment P	12.98	78.60
V0541285	MENARDS	0602-7011-4265	AP	1869	P0739008	DRILL BITS, PLIER	16.58	16.58
V0541285	MENARDS	0602-7011-4269	AP	2271	P0739009	TRANSFER PUMP	119.99	119.99
V0541285	MENARDS	0604-7072-4253	AP	5022	P0739067	PAINT	26.77	53.65
V0541285	MENARDS	0604-7072-4253	AP	5022	P0739067	PRIMER	26.88	53.65
V0541285	MENARDS	0602-7011-4252	AP	4454	P0739092	SCREWS, PLYWOOD WTP	36.02	36.02
V0541285	MENARDS	0101-0607-4252	AP	5751	P0739277	fill and seal foam	60.00	60.00
V0541285	MENARDS	0602-7011-4252	AP	7272	P0739393	DRFD LUMBER - NEW ROOF	191.14	191.14
V0541285	MENARDS	0101-0607-4257	AP	7919	P0739559	x-mas light bulbs/ties	155.21	159.20
V0541285	MENARDS	0101-0607-4265	AP	7559	P0739559	cordless tool holder	3.99	159.20
V0541285	MENARDS	0101-0202-4265	AP	5308	P0739774	SHOWERHEAD/STN 6	5.99	29.06
V0541285	MENARDS	0618-0890-4269	AP	5308	P0739774	DIE CUT,ELEC	23.07	29.06
V0541285	MENARDS	0101-0202-4263	AP	4626	P0739782	20 CS DRINKING WATER	50.00	50.00
V0541285	MENARDS	0101-0202-4263	AP	4626	P0739782	XXXXXX	0.00	50.00
V0541285	MENARDS	0101-0607-4269	AP	8544	P0739883	batteries/furnace filters	27.87	27.87

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0541285	MENARDS	0101-0607-4252	AP	10170	P0739952	wall cabinets/Halley off.	236.00	467.96
V0541285	MENARDS	0101-0607-4252	AP	10170	P0739952	countertop/Halley off.	69.00	467.96
V0541285	MENARDS	0101-0607-4264	AP	10170	P0739952	cleaning supplies/Halley off.	162.96	467.96
				Vendor: V0541285		**MENARDS** **Total:**	1,526.71	1,526.71
V0543860	MG MACHINING SERVICES	0616-7103-4253	AP	003020	P0740139	SCALE PARTS FOR TIP FLOOR	144.00	144.00
				Vendor: V0543860		**MG MACHINING SERVICES** **Total:**	144.00	144.00
V0544367	MICKLEY, MARY	0101-0612-4270	AP	09/16/11	P0739258	WATER CLASSES-CONTINUING ED	150.00	150.00
				Vendor: V0544367		**MICKLEY, MARY** **Total:**	150.00	150.00
V0544325	MICROSOLV TECHNOLOGY	0101-0201-4261	AP	0023384IN	P0738071	CORR-SHIPPING	-10.16	264.20
V0544325	MICROSOLV TECHNOLOGY	0101-0201-4261	AP	0023384IN	P0738071	SHIPPING	25.00	264.20
V0544325	MICROSOLV TECHNOLOGY	0101-0201-4261	AP	0023384IN	P0738071	AUTOSAMPLER VIALS WITH CAPS	249.36	264.20
				Vendor: V0544325		**MICROSOLV TECHNOLOGY** **Total:**	264.20	264.20
V0545255	MIDCONTINENT	0996-0971-4281	AP	126811101	P0736320	NEW CHARGES	836.00	836.00
				Vendor: V0545255		**MIDCONTINENT** **Total:**	836.00	836.00
V0545370	MIDCONTINENT TESTING	0101-0612-4225	AP	60453	P0739346	SEPTEMBER 2011 WATER TESTING	120.00	120.00
				Vendor: V0545370		**MIDCONTINENT TESTING LABS** **Total:**	120.00	120.00
V0550604	MIDWEST MARKETING	0777-0914-4225	AP	20115635	P0739436	PUBLIC SERVICE	875.00	875.00
V0550604	MIDWEST MARKETING	0101-0202-4225	AP	20116332	P0739780	RECRUITING VIDEOS	300.00	300.00
				Vendor: V0550604		**MIDWEST MARKETING** **Total:**	1,175.00	1,175.00
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6431461	P0736117	CORR-COST OF DVD THOR	116.20	306.12
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6431461	P0736117	CORR-COST OF DVD SHREKLESS	22.48	306.12
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6431461	P0736117	CORR-COST OF DVD AMERICAN	22.49	306.12
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6425472	P0736107	PROCESSING	7.50	30.72
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6425472	P0736107	DVD	23.22	30.72
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6425473	P0736108	DVD	101.92	121.92
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6425473	P0736108	PROCESSING	20.00	121.92
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6425474	P0736109	PROCESSING	42.50	297.33
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6425474	P0736109	DVD	254.83	297.33
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6431462	P0736110	DVD	76.46	86.46
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6431462	P0736110	PROCESSING	10.00	86.46
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6431463	P0736111	PROCESSING	2.50	21.24

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6431463	P0736111	DVD	18.74	21.24
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6431459	P0736116	DVD	20.24	22.74
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6431459	P0736116	PROCESSING	2.50	22.74
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6431461	P0736117	PROCESSING	32.50	306.12
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6431461	P0736117	DVD	112.45	306.12
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6431464	P0736118	DVD	210.65	235.65
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6431464	P0736118	PROCESSING	25.00	235.65
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6431465	P0736119	PROCESSING	2.50	17.49
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6431465	P0736119	DVD	14.99	17.49
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6432397	P0736120	DVD	115.44	130.44
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6432397	P0736120	PROCESSING	15.00	130.44
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6431460	P0736381	PROCESSING	2.50	36.99
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6431460	P0736381	DVD	34.49	36.99
V0550950	MIDWEST TAPE EXCHANGE	0101-0610-4341	AP	2609974	P0736384	AUDIO BOOKS	29.99	29.99
V0550950	MIDWEST TAPE EXCHANGE	0101-0610-4341	AP	2609975	P0736385	AUDIO BOOKS	39.99	39.99
V0550950	MIDWEST TAPE EXCHANGE	0101-0610-4341	AP	2615476	P0737337	AUDIO BOOK	39.99	39.99
V0550950	MIDWEST TAPE EXCHANGE	0101-0610-4341	AP	2621460	P0737363	BOOKS/AUDIO	44.99	44.99
V0550950	MIDWEST TAPE EXCHANGE	0101-0610-4341	AP	2621461	P0737364	BOOKS/AUDIO	14.99	14.99
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6439850	P0737365	DVD	11.24	13.74
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6439850	P0737365	PROCESSING	2.50	13.74
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6439851	P0737366	DVD	37.49	47.49
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6439851	P0737366	PROCESSING	10.00	47.49
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6439852	P0737367	DVD	18.73	23.73
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6439852	P0737367	PROCESSING	5.00	23.73
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6439853	P0737368	DVD	116.91	139.41
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6439853	P0737368	PROCESSING	22.50	139.41
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6431877	P0737375	DVD	107.93	135.43
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6431877	P0737375	PROCESSING	27.50	135.43
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6431878	P0737376	DVD	215.16	257.66
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6431878	P0737376	PROCESSING	42.50	257.66
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6431879	P0737563	DVD	125.89	153.39
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6431879	P0737563	PROCESSING	27.50	153.39
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	2619484	P0737654	OCLC MARC RECORDS	102.00	102.00
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6444344	P0737815	DVD	5.99	8.49

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6444344	P0737815	PROCESSING	2.50	8.49
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6444345	P0737816	DVD	149.13	179.13
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6444345	P0737816	PROCESSING	30.00	179.13
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6444346	P0737817	DVD	86.18	103.68
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6444346	P0737817	PROCESSING	17.50	103.68
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6450194	P0737849	DVD	112.45	124.95
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6450194	P0737849	PROCESSING	12.50	124.95
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6450195	P0737850	DVD	29.99	32.49
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6450195	P0737850	PROCESSING	2.50	32.49
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6450196	P0737851	DVD	67.47	74.97
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6450196	P0737851	PROCESSING	7.50	74.97
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6450197	P0737852	DVD	11.24	13.74
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6450197	P0737852	PROCESSING	2.50	13.74
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6450198	P0737853	DVD	18.74	21.24
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6450198	P0737853	PROCESSING	2.50	21.24
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6450199	P0737854	DVD	39.73	44.73
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6450199	P0737854	PROCESSING	5.00	44.73
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6450200	P0737855	DVD	22.49	24.99
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6450200	P0737855	PROCESSING	2.50	24.99
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6450201	P0737856	DVD	95.20	107.70
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6450201	P0737856	PROCESSING	12.50	107.70
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6450202	P0737857	DVD	218.15	243.15
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6450202	P0737857	PROCESSING	25.00	243.15
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6452631	P0738209	DVD	116.20	128.70
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6452631	P0738209	PROCESSING	12.50	128.70
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6452632	P0738210	DVD	46.48	51.48
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6452632	P0738210	PROCESSING	5.00	51.48
V0550950	MIDWEST TAPE EXCHANGE	0101-0610-4341	AP	2552627	P0738503	BOOKS/AUDIO	34.99	34.99
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6456866	P0738504	DVD	22.49	24.99
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6456866	P0738504	PROCESSING	2.50	24.99
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6456867	P0738505	DVD	33.73	38.73
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6456867	P0738505	PROCESSING	5.00	38.73
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6456868	P0738506	DVD	18.74	21.24
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6456868	P0738506	PROCESSING	2.50	21.24

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6456869	P0738507	DVD	109.45	121.95
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6456869	P0738507	PROCESSING	12.50	121.95
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6456870	P0738509	DVD	20.24	22.74
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6456870	P0738509	PROCESSING	2.50	22.74
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6456871	P0738510	DVD	18.74	21.24
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6456871	P0738510	PROCESSING	2.50	21.24
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6456872	P0738511	DVD	209.15	234.15
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6456872	P0738511	PROCESSING	25.00	234.15
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6456873	P0738512	DVD	26.23	31.23
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6456873	P0738512	PROCESSING	5.00	31.23
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6456874	P0738513	DVD	144.68	162.18
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6456874	P0738513	PROCESSING	17.50	162.18
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6450697	P0738800	DVD	116.15	141.15
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6450697	P0738800	PROCESSING	25.00	141.15
V0550950	MIDWEST TAPE EXCHANGE	0101-0610-4346	AP	6450698	P0738801	DVD	96.70	116.70
V0550950	MIDWEST TAPE EXCHANGE	0101-0610-4342	AP	6450698	P0738801	PROCESSING	20.00	116.70
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6450699	P0738802	DVD	77.18	94.68
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6450699	P0738802	PROCESSING	17.50	94.68
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6457301	P0738859	DVD	37.49	39.99
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6457301	P0738859	PROCESSING	2.50	39.99
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6457302	P0738860	DVD	17.99	20.49
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6457302	P0738860	PROCESSING	2.50	20.49
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4346	AP	6457303	P0738861	DVD	135.66	158.16
V0550950	MIDWEST TAPE EXCHANGE	0101-0609-4342	AP	6457303	P0738861	PROCESSING	22.50	158.16
V0550950	MIDWEST TAPE EXCHANGE	0101-0610-4341	AP	2634305	P0738862	BOOKS/AUDIO	91.97	91.97
V0550950	MIDWEST TAPE EXCHANGE	0101-0610-4341	AP	2634306	P0738863	BOOKS/AUDIO	38.99	38.99
				Vendor: V0550950		**MIDWEST TAPE EXCHANGE Total:**	4,924.91	4,924.91
V0551955	MIDWEST TURF	0101-0607-4253	AP	357219500	P0739090	anti-scalp cups	285.38	285.38
				Vendor: V0551955		**MIDWEST TURF IRRIGATION Total:**	285.38	285.38
V0555445	MINITEX-CPP	0101-0609-4225	AP	XF0911RCP	P0735918	SHORTAGE ON THE MINITEX	5,363.32	5,363.32
				Vendor: V0555445		**MINITEX-CPP Total:**	5,363.32	5,363.32
V0558155	MIRROR FINISHES	0101-0618-4251	AP	2438	P0738140	REPLACE BUMPER,BODY WORK	2,152.16	6,042.27

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0558155	MIRROR FINISHES	0101-0618-4251	AP	2437	P0738140	REPLACE BUMPER,R/R BODY BUS	3,890.11	6,042.27
				Vendor: V0558155		**MIRROR FINISHES Total:**	6,042.27	6,042.27
V0558866	MK SORTING SYSTEMS INC	0101-0609-4253	AP	20100067	P0734027	MAINTEANCE YEAR 1 PORTABLE	110.00	2,410.00
V0558866	MK SORTING SYSTEMS INC	0101-0609-4253	AP	20100067	P0734027	MAINTENANCE YEAR 1 STAFF	2,300.00	2,410.00
				Vendor: V0558866		**MK SORTING SYSTEMS INC Total:**	2,410.00	2,410.00
V0823765	MOCIC ANNUAL CONF	0101-0201-4270	AP	08/23-25/11	P0738992	REGISTRATION-SENESAC	150.00	300.00
V0823765	MOCIC ANNUAL CONF	0101-0201-4270	AP	08/23-25/11	P0738992	REGISTRATION-ALLENDER	150.00	300.00
				Vendor: V0823765		**MOCIC ANNUAL CONF Total:**	300.00	300.00
V0564001	MOORE BUSINESS FORMS	0602-7014-4261	AP	563928703	P0738147	CORR-FREIGHT	398.59	3,748.99
V0564001	MOORE BUSINESS FORMS	0602-7014-4261	AP	563928703	P0738147	BILLING FORMS 96,000)	3,350.40	3,748.99
				Vendor: V0564001		**MOORE BUSINESS FORMS Total:**	3,748.99	3,748.99
V0564255	MORGAN, CASEY	0101-0202-4270	AP	07/21/11	P0739154	PERSONAL ATV-WHOOPUP FIRE	35.00	35.00
V0564255	MORGAN, CASEY	0101-0202-4270	AP	10/08/11	P0740284	MEALS-OKRECK FIRE	5.00	5.00
				Vendor: V0564255		**MORGAN, CASEY Total:**	40.00	40.00
V0566440	MOTION INDUSTRIES INC.	0616-7103-4253	AP	SD01051644	P0739471	SEAL KIT	216.54	893.88
V0566440	MOTION INDUSTRIES INC.	0616-7103-4253	AP	SD01051644	P0739471	HEAD TRUNION	652.98	893.88
V0566440	MOTION INDUSTRIES INC.	0616-7103-4253	AP	SD01051644	P0739471	FREIGHT	24.36	893.88
V0566440	MOTION INDUSTRIES INC.	0616-7103-4253	AP	SD01051643	P0739472	CHAIN ROLLER 80 RIVETED	74.80	79.60
V0566440	MOTION INDUSTRIES INC.	0616-7103-4253	AP	SD01051643	P0739472	STANDARD ROLLER CHAIN	1.56	79.60
V0566440	MOTION INDUSTRIES INC.	0616-7103-4253	AP	SD01051643	P0739472	OFFSET STANDARD ROLLER	3.24	79.60
V0566440	MOTION INDUSTRIES INC.	0616-7103-4253	AP	SD01051653	P0739473	BANDED V BELTS	116.95	126.30
V0566440	MOTION INDUSTRIES INC.	0616-7103-4253	AP	SD01051653	P0739473	FREIGHT	9.35	126.30
V0566440	MOTION INDUSTRIES INC.	0616-7103-4257	AP	SD01051714	P0740033	SET POINT CONTROLLER	155.59	164.07
V0566440	MOTION INDUSTRIES INC.	0616-7103-4257	AP	SD01051714	P0740033	FREIGHT	8.48	164.07
V0566440	MOTION INDUSTRIES INC.	0616-7103-4253	AP	SD01051761	P0740501	STD V BELTS	15.40	15.40
				Vendor: V0566440		**MOTION INDUSTRIES INC. Total:**	1,279.25	1,279.25
V0569150	MOUNTAIN PLAINS	0101-0205-4225	AP	3415	P0739832	OSHA SCREENING, TRAFFIC	19.00	19.00
				Vendor: V0569150		**MOUNTAIN PLAINS Total:**	19.00	19.00
V0569400	MOUNTAIN VIEW ANIMAL	0101-0201-4298	AP	85854	P0739863	MEDS JACKSON	103.65	103.65
				Vendor: V0569400		**MOUNTAIN VIEW ANIMAL Total:**	103.65	103.65

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0569730	MOVIE LICENSEING USA	0101-0609-4225	AP	1600824	P0736321	DESPICABLE ME 083111 SHOWING	100.00	100.00
				Vendor: V0569730		**MOVIE LICENSEING USA Total:**	100.00	100.00
V0569550	MT STATES SECURITY	0775-4132-4225	AP	10246	P0738971	MONEY RUNS	297.00	297.00
				Vendor: V0569550		**MT STATES SECURITY Total:**	297.00	297.00
V0571050	MT VIEW CAR WASH INC.	0101-0711-4225	AP	0037	P0730001	Car wash for Durango (603).	12.00	19.50
V0571050	MT VIEW CAR WASH INC.	0101-0711-4225	AP	0037	P0730001	Car wash for GMC (605).	7.50	19.50
				Vendor: V0571050		**MT VIEW CAR WASH INC. Total:**	19.50	19.50
V0575210	MUTH ELECTRIC INC.	0505-8910-4370/1922-891	AP	1	P0739247	SIG11-1922 ST PATRICK ST/S VAL	10,746.43	10,746.43
				Vendor: V0575210		**MUTH ELECTRIC INC. Total:**	10,746.43	10,746.43
V0575365	MVTL LABORATORIES INC	0616-7103-4225	AP	570448	P0735270	Pathogens, August 2011	238.00	238.00
V0575365	MVTL LABORATORIES INC	0616-7103-4225	AP	574196	P0737819	Pathogens, September 2011	238.00	238.00
				Vendor: V0575365		**MVTL LABORATORIES INC Total:**	476.00	476.00
V0588280	NATIONAL CREATIVE	0618-0890-4269	AP	13230	P0740276	HOLDER W/BAG FOR MONITOR IN	421.00	421.00
				Vendor: V0588280		**NATIONAL CREATIVE Total:**	421.00	421.00
V0597277	NATIVE SUN NEWS	0101-0106-4230	AP	2314	P0739553	City Attorney job posting	20.00	20.00
				Vendor: V0597277		**NATIVE SUN NEWS Total:**	20.00	20.00
V0599050	NEBRASKA SALT & GRAIN	0101-0302-4264	AP	20927	P0739590	514.690TN SALT	37,006.24	37,006.24
V0599050	NEBRASKA SALT & GRAIN	0101-0302-4264	AP	21086	P0740721	188.900TN SALT	13,581.92	13,581.92
				Vendor: V0599050		**NEBRASKA SALT & GRAIN CO Total:**	50,588.16	50,588.16
V0601545	NEVE'S UNIFORM	0101-0201-4263	AP		P0739687	CORR-INV PD	-178.80	458.38
V0601545	NEVE'S UNIFORM	0101-0201-4263	AP	RP026474	P0739178	BALLISTIC VEST HOWER	649.00	2,312.39
V0601545	NEVE'S UNIFORM	0101-0201-4263	AP	RP026414	P0739178	PANTS CARMEN	384.60	2,312.39
V0601545	NEVE'S UNIFORM	0101-0201-4263	AP	RP026483	P0739178	POLOS O'CONNELL	149.75	2,312.39
V0601545	NEVE'S UNIFORM	0101-0201-4263	AP	RP026332	P0739178	PANTS HOLT	178.80	2,312.39
V0601545	NEVE'S UNIFORM	0101-0201-4263	AP	RP026302	P0739178	CUFF CASE HEINLE	42.95	2,312.39
V0601545	NEVE'S UNIFORM	0101-0201-4263	AP	RP026345	P0739178	MAG POUCH HATZ	34.99	2,312.39
V0601545	NEVE'S UNIFORM	0101-0201-4263	AP	RP026402	P0739178	PANTS JESSICA	109.90	2,312.39
V0601545	NEVE'S UNIFORM	0101-0201-4263	AP	RP026498	P0739178	DICKIE HANSEN	14.50	2,312.39
V0601545	NEVE'S UNIFORM	0101-0201-4263	AP	RP026413	P0739178	BALLISTIC VEST MAUSER	649.00	2,312.39
V0601545	NEVE'S UNIFORM	0101-0201-4263	AP	RP026331	P0739178	PANTS HINZMAN	98.90	2,312.39

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0601545	NEVE'S UNIFORM	0101-0201-4263	AP	RP026501	P0739184	PANTS KIM	49.95	49.95
V0601545	NEVE'S UNIFORM	0101-0201-4263	AP	RP026519	P0739208	HAT ALLENDER	68.90	68.90
V0601545	NEVE'S UNIFORM	0101-0401-4263	AP	RP026530	P0739552	2011 JACKET-F AVVEDUTO	49.35	49.35
V0601545	NEVE'S UNIFORM	0101-0201-4263	AP	RP026535	P0739687	HOLSTER STOCK	55.99	458.38
V0601545	NEVE'S UNIFORM	0101-0201-4263	AP		P0739687	PANTS HOLT	178.80	458.38
V0601545	NEVE'S UNIFORM	0101-0201-4263	AP	RP026551	P0739687	GLOVES SHIRT HOLT	76.95	458.38
V0601545	NEVE'S UNIFORM	0101-0201-4263	AP	RP026555	P0739687	POLOS STOCK	149.75	458.38
V0601545	NEVE'S UNIFORM	0101-0201-4263	AP	RP026557	P0739687	POLOS STOCK	59.90	458.38
V0601545	NEVE'S UNIFORM	0101-0201-4263	AP	RP026559	P0739687	POLOS CHILDS	115.79	458.38
V0601545	NEVE'S UNIFORM	0101-0202-4263	AP	RP026312	P0740267	WHITE POLO SHIRTS/REICHERT	89.85	368.85
V0601545	NEVE'S UNIFORM	0101-0202-4263	AP	RP026505	P0740267	CROSS TEC COAT/SOSA	279.00	368.85
V0601545	NEVE'S UNIFORM	0101-0202-4263	AP	RP026542	P0740277	CROSS TECH COAT FOR JOSH	279.00	279.00
V0601545	NEVE'S UNIFORM	0101-0202-4263	AP	RP026561	P0740296	CROSS TECH COAT/STADEL	279.00	279.00
				Vendor: V0601545		**NEVE'S UNIFORM Total:**	3,865.82	3,865.82
V0604908	NOONEY SOLAY & VAN	0615-7102-4221	AP	11-05-11	P0739220	CITY V. FISH GARBAGE SVCS	18,069.93	18,069.93
				Vendor: V0604908		**NOONEY SOLAY & VAN Total:**	18,069.93	18,069.93
V0609805	NORTH CENTRAL	0604-7073-4264	AP	294384	P0740122	FERRIC CHLORIDE SOLUTION	15.00	120.62
V0609805	NORTH CENTRAL	0604-7073-4264	AP	294384	P0740122	CALCIUM CHLORIDE	15.00	120.62
V0609805	NORTH CENTRAL	0604-7073-4264	AP	294384	P0740122	MAGNESIUM SULFATE SOLUTION	15.00	120.62
V0609805	NORTH CENTRAL	0604-7073-4264	AP	294384	P0740122	PHOSPHATE BUFFER SOLUTION	15.00	120.62
V0609805	NORTH CENTRAL	0604-7073-4264	AP	294384	P0740122	AMMONIA STANDARD	52.00	120.62
V0609805	NORTH CENTRAL	0604-7073-4264	AP	294384	P0740122	FREIGHT	8.62	120.62
				Vendor: V0609805		**NORTH CENTRAL Total:**	120.62	120.62
V0610060	NORTH CENTRAL SUPPLY	0101-0601-4269	AP	000609	P0740095	KEY DUPLICATE	8.00	8.00
				Vendor: V0610060		**NORTH CENTRAL SUPPLY INC Total:**	8.00	8.00
V0772475	NORTHERN TRUCK	0101-0205-4251	AP	11239	P0739873	CREDIT-RTN WORM GEAR	-263.12	150.00
V0772475	NORTHERN TRUCK	0101-0205-4251	AP	11197	P0739133	WORM GEAR ASSEMBLEY, T704	416.90	530.19
V0772475	NORTHERN TRUCK	0101-0205-4251	AP	11197	P0739133	SHIPPING	113.29	530.19
V0772475	NORTHERN TRUCK	0604-7072-4253	AP	11246	P0739670	TARPS FOR FOR ROLL-OFF	1,130.00	1,130.00
V0772475	NORTHERN TRUCK	0101-0205-4251	AP	11184	P0739873	SHIPPING	49.30	150.00
V0772475	NORTHERN TRUCK	0101-0205-4251	AP	11184	P0739873	WORM GEAR FOR T704	363.82	150.00
				Vendor: V0772475		**NORTHERN TRUCK Total:**	1,810.19	1,810.19

The City of Rapid City
Bill List by Vendor - Detail

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0612390	NORTHWEST PETERBILT	0612-7101-4251	AP	J212790003	P0740051	PIPE EXHAUST STR 4"	237.75	237.75
				Vendor: V0612390		**NORTHWEST PETERBILT CO Total:**	237.75	237.75
V0612410	NORTHWEST PIPE FITTINGS	0602-7011-4269	AP	1870190	P0737162	CORR-FREIGHT	1.67	192.67
V0612410	NORTHWEST PIPE FITTINGS	0101-0202-4251	AP		P0737705	ADJ	-141.80	4.75
V0612410	NORTHWEST PIPE FITTINGS	0101-0202-4251	AP		P0737705	ADJ	-42.76	4.75
V0612410	NORTHWEST PIPE FITTINGS	0101-0607-4255	AP	CM1869834	P0738750	CREDIT-RTN TRANSFORMER	-133.40	-78.69
V0612410	NORTHWEST PIPE FITTINGS	0602-7011-4269	AP	1870190	P0737162	SUMP PUMP	191.00	192.67
V0612410	NORTHWEST PIPE FITTINGS	0101-0202-4251	AP	1870528	P0737705	COUPLING/E6	4.75	4.75
V0612410	NORTHWEST PIPE FITTINGS	0101-0202-4251	AP		P0737705	ALUM PLATE FLOOR/CAFS-6	141.80	4.75
V0612410	NORTHWEST PIPE FITTINGS	0101-0202-4251	AP		P0737705	CABLE,MOUNTING KIT/CAFS6	42.76	4.75
V0612410	NORTHWEST PIPE FITTINGS	0602-7012-4255	AP	1873400	P0738463	RISER 3)	83.94	83.94
V0612410	NORTHWEST PIPE FITTINGS	0101-0607-4255	AP	1873415	P0738750	bell reducer/nipple/ell	54.71	-78.69
V0612410	NORTHWEST PIPE FITTINGS	0604-7072-4269	AP	1874152	P0738874	8 IN COUPLING PVC	54.96	120.18
V0612410	NORTHWEST PIPE FITTINGS	0604-7072-4269	AP	1874152	P0738874	PVC GLUE	37.04	120.18
V0612410	NORTHWEST PIPE FITTINGS	0604-7072-4269	AP	1874152	P0738874	PVC PRIMER	28.18	120.18
V0612410	NORTHWEST PIPE FITTINGS	0616-7103-4252	AP	1874074	P0738883	1 PVC 80 90 ELL SXS	9.76	9.76
V0612410	NORTHWEST PIPE FITTINGS	0616-7103-4252	AP	1874074	P0738883	NOTHING	0.00	9.76
V0612410	NORTHWEST PIPE FITTINGS	0775-4134-4253	AP	1871405	P0738972	REPAIRS/ICE ARENA	280.27	280.27
V0612410	NORTHWEST PIPE FITTINGS	0101-0607-4255	AP	1874056	P0739073	valve box	47.28	47.28
V0612410	NORTHWEST PIPE FITTINGS	0602-7011-4269	AP	1874251	P0739093	ROTOR 6), CONTROLLER 4	142.22	142.22
V0612410	NORTHWEST PIPE FITTINGS	0101-0617-4269	AP	1871732	P0739216	PVC 80 ADAPT	13.21	42.99
V0612410	NORTHWEST PIPE FITTINGS	0101-0617-4269	AP	1871732	P0739216	PIN MOUNT SWIVEL CONNECTOR	29.78	42.99
V0612410	NORTHWEST PIPE FITTINGS	0101-0617-4269	AP	1869835	P0739217	QUICK CPLG RBRCVR	82.32	82.79
V0612410	NORTHWEST PIPE FITTINGS	0101-0617-4269	AP	1869835	P0739217	PVC 40 ADAPT SXM	0.47	82.79
V0612410	NORTHWEST PIPE FITTINGS	0775-0911-4255	AP	1874070	P0739505	ICE ARENA KITCHEN/REPAIRS	9.84	134.43
V0612410	NORTHWEST PIPE FITTINGS	0775-0911-4255	AP	1874410	P0739505	ICE ARENA KITCHEN REPAIRS	124.59	134.43
V0612410	NORTHWEST PIPE FITTINGS	0602-7011-4269	AP	1875119	P0739565	ROTOR 6), NOZZLE 3)	58.86	58.86
V0612410	NORTHWEST PIPE FITTINGS	0101-0607-4255	AP	1874844	P0739566	tees & couplings	27.11	225.01
V0612410	NORTHWEST PIPE FITTINGS	0101-0607-4255	AP	1875114	P0739566	pipe & sawzall blade	197.90	225.01
V0612410	NORTHWEST PIPE FITTINGS	0101-0205-4269	AP	1875229	P0739593	8-INCH QUICK CAP	12.25	12.25
V0612410	NORTHWEST PIPE FITTINGS	0101-0607-4255	AP	1875189	P0739648	cplng/riser/bshng	37.23	37.23
V0612410	NORTHWEST PIPE FITTINGS	0616-7103-4253	AP	1875207	P0739689	10 SPLIT OCUPLER	9.11	9.11
V0612410	NORTHWEST PIPE FITTINGS	0101-0202-4252	AP	1874746	P0739784	KITCHEN FAUCET/STN 7	320.56	320.56

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0612410	NORTHWEST PIPE FITTINGS	0613-0604-4255	AP	1872308	P0739799	COUPLING	2.06	262.80
V0612410	NORTHWEST PIPE FITTINGS	0613-0604-4255	AP	1872308	P0739799	COUPLING	34.38	262.80
V0612410	NORTHWEST PIPE FITTINGS	0613-0604-4255	AP	1869865	P0739799	ROTOR	226.36	262.80
V0612410	NORTHWEST PIPE FITTINGS	0613-0604-4255	AP	1869820	P0739800	VALVE	81.65	137.94
V0612410	NORTHWEST PIPE FITTINGS	0613-0604-4255	AP	1869820	P0739800	NIPPLE	4.84	137.94
V0612410	NORTHWEST PIPE FITTINGS	0613-0604-4255	AP	1869820	P0739800	COUPLING	23.96	137.94
V0612410	NORTHWEST PIPE FITTINGS	0613-0604-4255	AP	1869820	P0739800	ADAPTER	9.54	137.94
V0612410	NORTHWEST PIPE FITTINGS	0613-0604-4255	AP	1869820	P0739800	DRAIN	4.10	137.94
V0612410	NORTHWEST PIPE FITTINGS	0613-0604-4255	AP	1869820	P0739800	TEE	1.92	137.94
V0612410	NORTHWEST PIPE FITTINGS	0613-0604-4255	AP	1870284	P0739800	ADAPTER	1.29	137.94
V0612410	NORTHWEST PIPE FITTINGS	0613-0604-4255	AP	1870284	P0739800	NIPPLE	3.58	137.94
V0612410	NORTHWEST PIPE FITTINGS	0613-0604-4255	AP	1870284	P0739800	NIPPLE	4.08	137.94
V0612410	NORTHWEST PIPE FITTINGS	0613-0604-4255	AP	1870284	P0739800	NIPPLE	2.98	137.94
V0612410	NORTHWEST PIPE FITTINGS	0101-0607-4255	AP	1875402	P0739879	curb box plugs/repair lids	63.64	63.64
V0612410	NORTHWEST PIPE FITTINGS	0616-7103-4253	AP	1874373	P0740145	TRUE UNION SOCKET	21.52	62.38
V0612410	NORTHWEST PIPE FITTINGS	0616-7103-4253	AP	1874373	P0740145	TURE UNION THRD ENDS	24.20	62.38
V0612410	NORTHWEST PIPE FITTINGS	0616-7103-4253	AP	1874373	P0740145	TRUE UNION END NUTS	16.66	62.38
V0612410	NORTHWEST PIPE FITTINGS	0602-7011-4269	AP	1875555	P0740357	PIPE, FITTINGS	62.53	62.53
V0612410	NORTHWEST PIPE FITTINGS	0602-7014-4253	AP	1876248	P0740358	ADAPTER	77.36	77.36
V0612410	NORTHWEST PIPE FITTINGS	0602-7012-4255	AP	1875281	P0740479	GLAND PACKS 2)	74.12	74.12
V0612410	NORTHWEST PIPE FITTINGS	0602-7012-4255	AP	1875855	P0740480	DETECTABLE TAPE	50.97	50.97
				Vendor: V0612410		**NORTHWEST PIPE FITTINGS Total:**	2,517.35	2,517.35
V0634566	O'REILLY AUTO PARTS	0101-0201-4251	AP	1550480256	P0739211	CORR-ENGINE LIGHT	71.99	71.99
V0634566	O'REILLY AUTO PARTS	0101-0201-4251	AP	1550480256	P0739211	CREDIT-RTN ENGINE LIGHT	-80.99	71.99
V0634566	O'REILLY AUTO PARTS	0101-0205-4262	AP	1550478917	P0738930	OIL, T705	9.58	39.56
V0634566	O'REILLY AUTO PARTS	0101-0205-4262	AP	1550478917	P0738930	GEAR OIL	29.98	39.56
V0634566	O'REILLY AUTO PARTS	0775-4134-4251	AP	1550478927	P0739028	OIL & FILTERS/BUS 502	73.98	73.98
V0634566	O'REILLY AUTO PARTS	0101-0201-4251	AP	1550480145	P0739211	ENGINE LIGHT UNIT 040	80.99	71.99
V0634566	O'REILLY AUTO PARTS	0602-7012-4251	AP	1550480146	P0739300	BEAD SEALER W316	9.13	9.13
V0634566	O'REILLY AUTO PARTS	0101-0305-4269	AP	3224167080	P0739475	AIR PLUG	1.62	1.62
				Vendor: V0634566		**O'REILLY AUTO PARTS Total:**	196.28	196.28
V0617956	OBERLE'S RADIATORS &	0101-0302-4251	AP	119947	P0739896	RECORE RADIATOR S138	1,040.00	1,040.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
				Vendor: V0617956		**OBERLE'S RADIATORS & Total:**	1,040.00	1,040.00
V0618600	OFFICEMAX	0101-0609-4295	AP	187095	P0732891	BATTERY BACK UPS	197.98	197.98
V0618600	OFFICEMAX	0101-0610-4295	AP	347528	P0737339	FREEAGENT GOFLEX DESK 2TB	129.99	129.99
V0618600	OFFICEMAX	0101-0101-4269	AP	447388	P0738266	Laser pointer for council cham	39.99	39.99
V0618600	OFFICEMAX	0618-0890-4261	AP	682622	P0738565	FILE FOLDERS, PAPER CLIPS AND	38.27	38.27
V0618600	OFFICEMAX	0101-0204-4261	AP	748862	P0738698	HP TONER 12A TONER CARTRIDGE	64.21	327.64
V0618600	OFFICEMAX	0101-0204-4261	AP	748862	P0738698	POST IT NOTES 3X3	1.79	327.64
V0618600	OFFICEMAX	0101-0204-4261	AP	748862	P0738698	DUAL HP TONER 35A TONER	124.99	327.64
V0618600	OFFICEMAX	0101-0204-4261	AP	748862	P0738698	HP TONER 42A TONER CARTRIDGE	136.65	327.64
V0618600	OFFICEMAX	0101-6024-4261	AP	819291	P0739019	BADGEMATES TRANSLUCENT	12.99	12.99
V0618600	OFFICEMAX	0101-0620-4261	AP	207725	P0739313	PEN W/GRIP RED	4.79	35.70
V0618600	OFFICEMAX	0101-0620-4261	AP	207725	P0739313	RETRACTABLE BALLPOINT	10.29	35.70
V0618600	OFFICEMAX	0101-0601-4261	AP	207725	P0739313	EXPO NEON	9.33	35.70
V0618600	OFFICEMAX	0101-0601-4261	AP	207725	P0739313	BP BUSINESS 24 PK	11.29	35.70
V0618600	OFFICEMAX	0101-0601-4261	AP	950920	P0739317	TONER	197.10	394.21
V0618600	OFFICEMAX	0101-0612-4261	AP	950920	P0739317	TONER	197.11	394.21
V0618600	OFFICEMAX	0101-0607-4261	AP	075523	P0738948	pens/tape/flash drive/moistnr	29.75	29.75
V0618600	OFFICEMAX	0101-0205-4269	AP	111869	P0740038	PRINTER INK	33.59	93.58
V0618600	OFFICEMAX	0101-0205-4269	AP	111869	P0740038	PRINTER INK	59.99	93.58
V0618600	OFFICEMAX	0101-0105-4261	AP	181234	P0740152	Monthly Wall Calenday 24x3	17.99	132.96
V0618600	OFFICEMAX	0101-0105-4261	AP	181234	P0740152	Marathon Mouse M705	49.99	132.96
V0618600	OFFICEMAX	0101-0105-4261	AP	181234	P0740152	Wireless Mouse M305 Indigo Scr	29.99	132.96
V0618600	OFFICEMAX	0101-0105-4261	AP	181234	P0740152	Wireless Mobile Mouse 4000 Blu	34.99	132.96
V0618600	OFFICEMAX	0616-7103-4261	AP	147253	P0740500	61XL INK CARTRIDGE	38.38	38.38
V0618600	OFFICEMAX	0612-7101-4261	AP	181233	P0740612	PROJECTOR	166.66	499.99
V0618600	OFFICEMAX	0615-7102-4261	AP	181233	P0740612	PROJECTOR	166.67	499.99
V0618600	OFFICEMAX	0616-7103-4261	AP	181233	P0740612	PROJECTOR	166.66	499.99
V0618600	OFFICEMAX	0101-0601-4269	AP	243218	P0740720	bookcase	144.49	144.49
				Vendor: V0618600		**OFFICEMAX Total:**	2,115.92	2,115.92
V0639666	OVERDRIVE INC	0101-0610-4341	AP	13680515097300	P0736121	BOOKS/ON CD	54.26	54.26
V0639666	OVERDRIVE INC	0101-0610-4341	AP	13680705479200	P0736122	BOOKS/ON CD	227.00	227.00
V0639666	OVERDRIVE INC	0101-0610-4341	AP	13680705485870	P0736123	BOOKS/ON CD	399.00	399.00
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13681848006630	P0736375	EPUB/AUDIO BOOKS	307.92	307.92

The City of Rapid City
Bill List by Vendor - Detail

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680519450000	P0736376	EPUB AND AUDIO BOOKS	344.67	344.67
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680515120830	P0736911	EPUB/AUDIO	408.94	408.94
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680515128770	P0736912	EPUB/AUDIO	329.00	329.00
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680515172230	P0736913	EPUB/AUDIO	47.50	47.50
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680515188000	P0736914	EPUB/AUDIO	5.98	5.98
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680515206970	P0736915	EPUB/AUDIO	253.96	253.96
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680515324600	P0736916	EPUB/AUDIO	85.48	85.48
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680515515300	P0736917	EPUB/AUDIO	137.96	137.96
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680515559270	P0736918	EPUB/AUDIO	140.97	140.97
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680516002570	P0736919	EPUB/AUDIO	227.87	227.87
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680515133400	P0737369	EPUB/AUDIO	84.99	84.99
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680515165270	P0737370	EPUB/AUDIO	258.98	258.98
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680515216770	P0737371	EPUB/AUDIO	210.93	210.93
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13681320536470	P0737372	EPUB/AUDIO	1,427.79	1,427.79
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13681535066030	P0737373	EPUB/AUDIO	399.29	399.29
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13681907356230	P0737374	EPUB/AUDIO	2,190.52	2,190.52
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680515174630	P0737564	EPUB/AUDIO	261.86	261.86
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680515255600	P0737565	EPUB/AUDIO	174.91	174.91
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680515311730	P0737566	EPUB/AUDIO	204.93	204.93
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680515156700	P0737653	EPUB/AUDIO	244.94	244.94
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13681446222330	P0737836	EPUB/AUDIO	25.98	25.98
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680515245130	P0737858	EPUB/AUDIO	170.48	170.48
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680516043700	P0737859	EPUB/AUDIO	69.98	69.98
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13681640418970	P0738291	EPUB/AUDIO	231.81	231.81
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13681153480200	P0738292	EPUB/AUDIO	197.21	197.21
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13681802276030	P0738514	EPUB/AUDIO	454.32	454.32
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680515264430	P0738515	EPUB/AUDIO	212.95	212.95
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680853374600	P0738842	EPUB/AUDIO	239.82	239.82
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13680853318900	P0738843	EEPUB/AUDIO	220.00	220.00
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13681956456930	P0738844	EPUB/AUDIO	294.92	294.92
V0639666	OVERDRIVE INC	0101-0610-4345	AP	13681530153400	P0738845	EPUB/AUDIO	7,035.71	7,035.71
			Vendor:	**V0639666**		**OVERDRIVE INC** **Total:**	17,582.83	17,582.83
V0639670	OVERHEAD DOOR CO. OF	0615-7102-4252	AP	57536	P0739684	SCISSOR LIFT	39.75	177.48

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0639670	OVERHEAD DOOR CO. OF	0615-7102-4252	AP	57536	P0739684	SERVICE OTHER BRAND FIXTURE	129.00	177.48
V0639670	OVERHEAD DOOR CO. OF	0615-7102-4252	AP	57536	P0739684	TRIP CHARGE	5.25	177.48
V0639670	OVERHEAD DOOR CO. OF	0615-7102-4252	AP	57536	P0739684	EXCISE TAX	3.48	177.48
V0639670	OVERHEAD DOOR CO. OF	0101-0202-4252	AP	57585	P0740294	DOOR REPAIR/STN 1	381.39	381.39
				Vendor: V0639670		**OVERHEAD DOOR CO. OF RC Total:**	558.87	558.87
V0643650	PACIFIC STEEL &	0101-0201-4251	AP	532580	P0739164	14 GA SHEET	37.75	37.75
V0643650	PACIFIC STEEL &	0101-0301-4251	AP	532999	P0739609	HR FLAT STEEL S074	20.65	20.65
V0643650	PACIFIC STEEL &	0615-7102-4253	AP	532866	P0739681	1/2X2 1/2X250 TELE TUBE 20'	14.30	14.30
				Vendor: V0643650		**PACIFIC STEEL & RECYCLINGTotal:**	72.70	72.70
V0648605	PARKWAY CAR WASH	0604-7074-4251	AP	18537	P0737260	VEHICLE WASHES	15.75	23.00
V0648605	PARKWAY CAR WASH	0101-0108-4251	AP	18537	P0737260	VEHICLE WASHES	7.25	23.00
V0648605	PARKWAY CAR WASH	0101-0204-4251	AP	18622	P0739789	CAR WASH G009	7.25	27.00
V0648605	PARKWAY CAR WASH	0101-0204-4251	AP	18622	P0739789	CAR WASH G010	7.25	27.00
V0648605	PARKWAY CAR WASH	0101-0204-4251	AP	18622	P0739789	CAR WASH G009	7.50	27.00
V0648605	PARKWAY CAR WASH	0101-0204-4251	AP	18622	P0739789	CAR WASH G013	5.00	27.00
V0648605	PARKWAY CAR WASH	0101-0108-4251	AP	18611	P0740026	VEHICLE WASHES	7.50	7.50
				Vendor: V0648605		**PARKWAY CAR WASH Total:**	57.50	57.50
V0648900	PARTY DIRECT	0101-0612-4520	AP	0000048007	P0740445	CUPS	38.00	470.65
V0648900	PARTY DIRECT	0101-0612-4520	AP	0000048007	P0740445	PLATES	33.25	470.65
V0648900	PARTY DIRECT	0101-0612-4520	AP	0000048007	P0740445	NAPKINS	47.50	470.65
V0648900	PARTY DIRECT	0101-0612-4520	AP	0000048007	P0740445	SHIPPING	58.80	470.65
V0648900	PARTY DIRECT	0101-0612-4520	AP	0000048007	P0740445	TABLE COVERS	105.60	470.65
V0648900	PARTY DIRECT	0101-0612-4520	AP	0000048007	P0740445	FUN PACKS	187.50	470.65
				Vendor: V0648900		**PARTY DIRECT Total:**	470.65	470.65
V0650685	PEACOCK, WANDA L	0101-0101-4269	AP	09/25/11	P0738264	Mints for Mayor's office	14.80	14.80
				Vendor: V0650685		**PEACOCK, WANDA L Total:**	14.80	14.80
V0651070	PEAVEY COMPANY, LYNN	0101-0201-4261	AP	246779	P0737229	7X7 IN BLACK GEL PRINT LIFTERS	18.50	241.95
V0651070	PEAVEY COMPANY, LYNN	0101-0201-4261	AP	246779	P0737229	5X7 IN WHITE GEL PRINT LIFTERS	18.50	241.95
V0651070	PEAVEY COMPANY, LYNN	0101-0201-4261	AP	246779	P0737229	ACCUTRANS STARTER KIT 40074	195.00	241.95
V0651070	PEAVEY COMPANY, LYNN	0101-0201-4261	AP	246779	P0737229	BASIC YELLOW 25 GRAM 06019	9.95	241.95
				Vendor: V0651070		**PEAVEY COMPANY, LYNN Total:**	241.95	241.95

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0651903	PEIFFER, LAUREN	0996-0971-4530	AP	08/27/11	P0736322	RETURNED MISSING ITEMS	20.00	20.00
				Vendor: V0651903		**PEIFFER, LAUREN Total:**	20.00	20.00
V0652307	PENDO'S CONSTRUCTION	0505-8915-4320/1966-891	AP	1	P0738823	GB11-1966 2011 ROOF	20,384.65	20,384.65
V0652307	PENDO'S CONSTRUCTION	0505-8915-4320/1966-891	AP	2F	P0739111	GB11-1966 2011 ROOF	5,502.90	5,502.90
				Vendor: V0652307		**PENDO'S CONSTRUCTION INC Total:**	25,887.55	25,887.55
V0656120	PENNINGTON COUNTY	0101-0201-4252	AP	09/30/11	P0739179	ADJ-EVD GEN R&M	-0.01	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4264	AP	09/30/11	P0739179	ADJ DCI CLEANING	28.67	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4264	AP	09/30/11	P0739179	ADJ-PSB PARKING CLEANING	-27.73	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4264	AP	09/30/11	P0739179	JAN/CLEAN PSB PARKING	27.73	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4252	AP	09/30/11	P0739179	GEN R&M PSB PARKING	27.77	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4252	AP	09/30/11	P0739179	LANDSCAPE PSB PARKING	98.60	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4264	AP	09/30/11	P0739179	CLEANING PSB PARKING	27.73	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4252	AP	09/30/11	P0739179	REMODEL PARKING RAMP	18.37	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4252	AP	09/30/11	P0739179	GEN R&M PSB COMMONS	725.91	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4252	AP	09/30/11	P0739179	SPEC SERVICE PSB COMMONS	141.25	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4283	AP	09/30/11	P0739179	BHP PSB COMMONS	2,004.56	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4282	AP	09/30/11	P0739179	MDU PSB COMMONS	239.22	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4284	AP	09/30/11	P0739179	WATER PSB COMMONS	112.86	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4225	AP	09/30/11	P0739179	GARBAGE PSB COMMONS	101.99	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4281	AP	09/30/11	P0739179	PHONE PSB COMMONS	12.96	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4264	AP	09/30/11	P0739179	CLEANING PD	44.44	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4264	AP	09/30/11	P0739179	CLEANING DCI	90.80	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4264	AP	09/30/11	P0739179	CLEANING EVD	122.30	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4252	AP	09/30/11	P0739179	GEN R&M EVD	21.96	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4282	AP	09/30/11	P0739179	MDU EVD	15.16	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4284	AP	09/30/11	P0739179	WATER EVD	164.66	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4225	AP	09/30/11	P0739179	GARBAGE EVD	34.75	6,715.99
V0656120	PENNINGTON COUNTY	0101-0201-4264	AP	09/30/11	P0739179	JAN/CLEAN PSB COMMONS	2,682.04	6,715.99
				Vendor: V0656120		**PENNINGTON COUNTY Total:**	6,715.99	6,715.99
V0656560	PENNINGTON COUNTY	0602-7011-4223	AP	0002 09/29/11	P0739161	METWARN FLASH FLOOD	19,700.00	19,700.00
				Vendor: V0656560		**PENNINGTON COUNTY Total:**	19,700.00	19,700.00
V0656775	PENNINGTON COUNTY	0101-0108-4269	AP	10/18/11	P0740031	COUNTY SENIOR TAX FREEZE	50.00	50.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
				Vendor: V0656775		**PENNINGTON COUNTY Total:**	50.00	50.00
V0656780	PENNINGTON COUNTY JAIL	0101-0203-4225	AP	09/30/11	P0740201	9/01/11-9/30/11 JAIL BILL	3,999.25	3,999.25
				Vendor: V0656780		**PENNINGTON COUNTY JAIL Total:**	3,999.25	3,999.25
V0656925	PENNINGTON COUNTY	0101-6021-4225	AP	SEPT 2011	P0739660	SEPT11 STMT	340.25	340.25
				Vendor: V0656925		**PENNINGTON COUNTY Total:**	340.25	340.25
V0657530	PENNINGTON COUNTY	0101-0201-4251	AP	10/10/11	P0739865	COMMAND POST THIRD QUARTER	720.23	720.23
V0657530	PENNINGTON COUNTY	0101-0201-4530	AP	10/13/11	P0740431	REIMB GRANT-2010 DJBX0467	11,464.80	11,464.80
				Vendor: V0657530		**PENNINGTON COUNTY Total:**	12,185.03	12,185.03
V0659645	PEPSI-COLA BOTTLING CO	0613-0604-4520	AP	793965	P0737494	CORR-COST OF SHELL	8.00	281.00
V0659645	PEPSI-COLA BOTTLING CO	0613-0604-4520	AP	793965	P0737494	CREDIT-RTN EMPTY SHELL	-8.00	281.00
V0659645	PEPSI-COLA BOTTLING CO	0613-0604-4520	AP	793966	P0737494	CORR-COST OF SHELL	16.00	281.00
V0659645	PEPSI-COLA BOTTLING CO	0613-0604-4520	AP	793966	P0737494	CREDIT-RTN EMPTY SHELL	-16.00	281.00
V0659645	PEPSI-COLA BOTTLING CO	0613-0604-4520	AP	794165	P0739365	CORR-COST OF SHELLS	12.00	264.00
V0659645	PEPSI-COLA BOTTLING CO	0613-0604-4520	AP	794165	P0739365	CREDIT-RTN EMPTIES	-12.00	264.00
V0659645	PEPSI-COLA BOTTLING CO	0613-0604-4520	AP	841955	P0739365	CORR-COST OF COUNTRY TIME	22.00	264.00
V0659645	PEPSI-COLA BOTTLING CO	0613-0604-4520	AP	841955	P0739365	CREDIT-RTN COUNTRYTIME	-34.00	264.00
V0659645	PEPSI-COLA BOTTLING CO	0613-0604-4520	AP	841953	P0739801	CORR-COST OF SHELL	8.00	93.00
V0659645	PEPSI-COLA BOTTLING CO	0613-0604-4520	AP	841953	P0739801	CREDIT-RTN SHELL	-8.00	93.00
V0659645	PEPSI-COLA BOTTLING CO	0613-0604-4520	AP	793966	P0737494	SODA FOR RESALE	90.00	281.00
V0659645	PEPSI-COLA BOTTLING CO	0613-0604-4520	AP	793965	P0737494	SODA FOR RESaLE	191.00	281.00
V0659645	PEPSI-COLA BOTTLING CO	0613-0604-4520	AP	794147	P0739365	SODA FOR RESALE	210.00	264.00
V0659645	PEPSI-COLA BOTTLING CO	0613-0604-4520	AP	794165	P0739365	SODA FOR RESALE	66.00	264.00
V0659645	PEPSI-COLA BOTTLING CO	0613-0604-4520	AP	841953	P0739801	SODA	93.00	93.00
V0659645	PEPSI-COLA BOTTLING CO	0101-0612-4520	AP	841945	P0740007	GATORADE	90.00	93.00
V0659645	PEPSI-COLA BOTTLING CO	0101-0612-4520	AP	841945	P0740007	FUEL SURCHARGE	3.00	93.00
				Vendor: V0659645		**PEPSI-COLA BOTTLING CO Total:**	731.00	731.00
V0660163	PERK IT UP	0101-0610-4294	AP	082911	P0736319	COOKIES FOR PROGRAMMING	42.00	57.00
V0660163	PERK IT UP	0101-0610-4294	AP	082911	P0736319	LEMONADE FOR PROGRAMMING	15.00	57.00
				Vendor: V0660163		**PERK IT UP Total:**	57.00	57.00
V0660835	PET GIANT	0101-0201-4298	AP	4787	P0739910	DOG FOOD BLACK	95.98	95.98
				Vendor: V0660835		**PET GIANT Total:**	95.98	95.98

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0661580	PETERSON PACIFIC CORP	0615-7102-4253	AP	00134488	P0740053	FREIGHT	52.76	601.88
V0661580	PETERSON PACIFIC CORP	0615-7102-4253	AP	00134488	P0740053	COUPLING RIGID 1 X 2.438	549.12	601.88
				Vendor: V0661580		**PETERSON PACIFIC CORP Total:**	601.88	601.88
V0664355	PIER, TAMARA M.	0101-0101-4270	AP	10/04/11	P0739246	MILEAGE-SIOUX FALLS, SD	256.04	256.04
				Vendor: V0664355		**PIER, TAMARA M. Total:**	256.04	256.04
V0666565	PIONEER BANK & TRUST	0101-0603-4530	AP	09/30/11	P0739338	CREDIT CARD FEES-ICE ARENA	223.13	2,488.22
V0666565	PIONEER BANK & TRUST	0615-7102-4530	AP	09/30/11	P0739338	CREDIT CARD FEES-LANDFILL	407.88	2,488.22
V0666565	PIONEER BANK & TRUST	0101-6022-4530	AP	09/30/11	P0739338	CREDIT CARD FEES-FINANCE	0.31	2,488.22
V0666565	PIONEER BANK & TRUST	0606-2073-4530	AP	09/30/11	P0739338	CREDIT CARD FEES-AIRPORT	65.27	2,488.22
V0666565	PIONEER BANK & TRUST	0101-0204-4530	AP	09/30/11	P0739338	CREDIT CARD FEES-GROWTH	5.34	2,488.22
V0666565	PIONEER BANK & TRUST	0101-0111-4530	AP	09/30/11	P0739338	CREDIT CARD FEES-HR	0.69	2,488.22
V0666565	PIONEER BANK & TRUST	0610-0870-4530	AP	09/30/11	P0739338	CREDIT CARD FEES-PARKING	37.19	2,488.22
V0666565	PIONEER BANK & TRUST	0996-0971-4530	AP	09/30/11	P0739338	CREDIT CARD FEES-LIBRARY	178.11	2,488.22
V0666565	PIONEER BANK & TRUST	0618-0890-4530	AP	09/30/11	P0739338	CREDIT CARD FEES-AMBULANCE	70.85	2,488.22
V0666565	PIONEER BANK & TRUST	0602-7014-4530	AP	09/30/11	P0739338	CREDIT CARD FEES-WATER	1,088.91	2,488.22
V0666565	PIONEER BANK & TRUST	0101-0204-4530	AP	09/30/11	P0739338	CREDIT CARD FEES-INSPECTION	410.54	2,488.22
V0666565	PIONEER BANK & TRUST	0101-6022-4269	AP	2011	P0739401	ANNUAL FEE-POSTAGE METER	15.00	15.00
V0666565	PIONEER BANK & TRUST	0101-6022-4261	AP		P0740872	POSTAGE METER	0.28	0.28
				Vendor: V0666565		**PIONEER BANK & TRUST Total:**	2,503.50	2,503.50
V0668814	PITNEY BOWES INC	0101-6022-4261	AP	5501737387	P0738299	POSTAGE METER INK	199.99	210.48
V0668814	PITNEY BOWES INC	0101-6022-4261	AP	5501737387	P0738299	SHIPPING	10.49	210.48
				Vendor: V0668814		**PITNEY BOWES INC Total:**	210.48	210.48
V0674950	PLANT WORLD INC	0775-4134-4225	AP	5287	P0739029	MONTHLY PLANT MAINT/OCT	340.00	684.97
V0674950	PLANT WORLD INC	0775-4134-4269	AP	52872	P0739029	NEW PLANTS/THEATER	139.97	684.97
V0674950	PLANT WORLD INC	0775-4134-4225	AP	52873	P0739029	LABOR/POT PLANT	205.00	684.97
V0674950	PLANT WORLD INC	0606-2073-4225	AP	4286	P0739534	OCT'11 LIVE PLANT LEASE &	531.00	531.00
				Vendor: V0674950		**PLANT WORLD INC Total:**	1,215.97	1,215.97
V0678465	POLLSTAR	0775-4135-4293	AP	257636	P0739030	ARTIST MANAGEMENT	153.95	153.95
				Vendor: V0678465		**POLLSTAR Total:**	153.95	153.95
V0678895	POWELL, ROBERT	0101-0202-4270	AP	10/05/11	P0740252	MEAL REIMBURSEMENT FOR	26.00	26.00
				Vendor: V0678895		**POWELL, ROBERT Total:**	26.00	26.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0678973	POWER HOUSE HONDA	0101-0301-4253	AP	125031	P0739100	SPARK PLUG, FUEL	10.80	10.80
V0678973	POWER HOUSE HONDA	0101-0301-4253	AP	125211	P0739895	SHAFT THROTTLE, CARB KIT S060	105.03	105.03
V0678973	POWER HOUSE HONDA	0607-0860-4253	AP	125272	P0739951	v-belt	16.72	16.72
				Vendor: V0678973		**POWER HOUSE HONDA Total:**	132.55	132.55
V0679760	PRECISION MECHANICAL	0602-7011-4225	AP	13219	P0739301	FREON REPAIR WELL 12	211.75	211.75
V0679760	PRECISION MECHANICAL	0602-7011-4225	AP	12920	P0739302	WELL REPAIR WELL 12	1,834.86	1,834.86
				Vendor: V0679760		**PRECISION MECHANICAL LLP Total:**	2,046.61	2,046.61
V0690280	PRINT MARK-ET	0101-0108-4261	AP	42358	P0740020	CORR COST OF TAX	-1.26	20.95
V0690280	PRINT MARK-ET	0101-0108-4261	AP	42358	P0740020	NOTARY COMMISSION	22.21	20.95
V0690280	PRINT MARK-ET	0101-0101-4261	AP	41724	P0740623	SIGNATURE STAMPS	55.90	88.85
V0690280	PRINT MARK-ET	0101-6022-4261	AP	41724	P0740623	CHECK SIGNATURE STAMP	32.95	88.85
				Vendor: V0690280		**PRINT MARK-ET Total:**	109.80	109.80
V0697172	PUTTER'S GOLF CARS	0613-0604-4253	AP	6674	P0739802	REPAIR GOLF CART	78.76	78.76
				Vendor: V0697172		**PUTTER'S GOLF CARS Total:**	78.76	78.76
V0698191	QUALITY FLOW SYSTEMS	0604-7071-4253	AP	23921	P0738923	PUMP REPAIRS	910.00	1,073.42
V0698191	QUALITY FLOW SYSTEMS	0604-7071-4253	AP	23921	P0738923	FREIGHT	163.42	1,073.42
				Vendor: V0698191		**QUALITY FLOW SYSTEMS INC Total:**	1,073.42	1,073.42
V0698183	QUALITY SERVICES INC	0505-8912-4372/6022-891	AP	SD39110061	P0739618	Cultural Inventory - 12 acres	800.00	2,800.00
V0698183	QUALITY SERVICES INC	0505-8912-4372/6022-891	AP	SD39110061	P0739618	Inventory Cultural Sites	2,000.00	2,800.00
				Vendor: V0698183		**QUALITY SERVICES INC Total:**	2,800.00	2,800.00
V0698190	QUALITY TRANSMISSION	0101-0607-4251	AP	884	P0739567	trans.fluid/filter kit/service	179.19	179.19
				Vendor: V0698190		**QUALITY TRANSMISSION Total:**	179.19	179.19
V0698778	R & R SPECIALITIES INC	0101-0603-4270	AP	0047930IN	P0738408	MAINTENANCE SEMINAR FEE	120.00	240.00
V0698778	R & R SPECIALITIES INC	0101-0603-4270	AP	0047930IN	P0738408	MAINTENANCE SEMINAR FEE	120.00	240.00
				Vendor: V0698778		**R & R SPECIALITIES INC Total:**	240.00	240.00
T9175	RAMKOTA HOTEL	0101-0607-4270	AP	173167	P0739249	LODG-VANDEUSEN, L	255.00	255.00
				Vendor: T9175		**RAMKOTA HOTEL Total:**	255.00	255.00
V0700457	RAMKOTA INN-SIOUX	0101-6021-4270	AP	198353	P0739251	LODG-SUMPTION P	327.00	1,090.00
V0700457	RAMKOTA INN-SIOUX	0101-6021-4270	AP	198356	P0739251	LODG-FLOTO M	327.00	1,090.00
V0700457	RAMKOTA INN-SIOUX	0101-6022-4270	AP	198354	P0739251	LODG-EWING C	218.00	1,090.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0700457	RAMKOTA INN-SIOUX	0101-6022-4270	AP	198355	P0739251	LODG-DAVIS T	218.00	1,090.00
V0700457	RAMKOTA INN-SIOUX	0101-0111-4270	AP	234593	P0739750	LODG-BARBIER, J	218.00	218.00
				Vendor: V0700457		**RAMKOTA INN-SIOUX FALLS Total:**	1,308.00	1,308.00
V0701512	RANGEL CONSTRUCTION	0505-8910-4370/1818-891	AP	6F	P0739662	ST09-1818 ST JOE LANDSCAPING	-6,662.87	3,170.84
V0701512	RANGEL CONSTRUCTION	0505-8910-4370/1818-891	AP	6F	P0739662	ST09-1818 ST JOE LANDSCAPING	-1,507.97	3,170.84
V0701512	RANGEL CONSTRUCTION	0505-8910-4370/1818-891	AP	6F	P0739662	ST09-1818 ST JOE LANDSCAPING	3,170.84	3,170.84
V0701512	RANGEL CONSTRUCTION	0505-8910-4370/1818-891	AP		P0700017	ST09-1818 ST JOSEPH ST LANDSCA	4,638.72	4,638.72
V0701512	RANGEL CONSTRUCTION	0505-8910-4370/1818-891	AP		P0703118	ST09-1818 ST JOSEPH ST LANDSCA	5,173.85	5,173.85
V0701512	RANGEL CONSTRUCTION	0505-8910-4370/1818-891	AP		P0705690	ST09-1818 ST JOSEPH ST LANDSCA	3,898.32	3,898.32
V0701512	RANGEL CONSTRUCTION	0505-8910-4370/1818-891	AP		P0708725	ST09-1818 ST JOSEPH LANDSCAPIN	2,865.32	2,865.32
V0701512	RANGEL CONSTRUCTION	0505-8910-4370/1818-891	AP		P0712741	ST09-1818 ST JOSEPH ST LANDSCA	-11,576.21	-11,576.21
V0701512	RANGEL CONSTRUCTION	0505-8910-4370/1818-891	AP	6F	P0739662	ST09-1818 ST JOE LANDSCAPING	6,662.87	3,170.84
V0701512	RANGEL CONSTRUCTION	0505-8910-4370/1818-891	AP	6F	P0739662	ST09-1818 ST JOE LANDSCAPING	1,507.97	3,170.84
				Vendor: V0701512		**RANGEL CONSTRUCTION Total:**	8,170.84	8,170.84
V0701711	RAPID CHEVROLET	0618-0890-4251	AP	385347	P0739637	INNER DOOR PANEL/MED 7	229.46	229.46
				Vendor: V0701711		**RAPID CHEVROLET Total:**	229.46	229.46
V0701710	RAPID CHEVROLET CO INC.	0602-7014-4251	AP	385167	P0739094	PINS, BUSHINGS, RETAINER W312	45.70	45.70
V0701710	RAPID CHEVROLET CO INC.	0101-0108-4251	AP	386206	P0740481	E203 - COMPARTME 16.650	135.10	135.10
				Vendor: V0701710		**RAPID CHEVROLET CO INC. Total:**	180.80	180.80
V0705940	RAPID CITY AREA	0101-0101-4263	AP	31329	P0737555	2011 Pig Roast and Military Ap	10.00	10.00
				Vendor: V0705940		**RAPID CITY AREA CHAMBER Total:**	10.00	10.00
V0705945	RAPID CITY CONVENTION	0253-0761-4225	AP	08/31/11	P0739054	AUG11 OCCUPANCY TAX	170,925.68	170,925.68
V0705945	RAPID CITY CONVENTION	0775-0919-4225	AP	09/30/11	P0739400	25% GROSS RECEIPTS TAX	49,743.46	49,743.46
				Vendor: V0705945		**RAPID CITY CONVENTION & Total:**	220,669.14	220,669.14
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20623416	P0739398	OCT 3, 2011 NOTICE	218.24	1,921.92
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20625049	P0739398	SEGER DR & DYESS AVE	39.60	1,921.92
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20625075	P0739398	SEPT 19, 2011 MINUTES	1,621.84	1,921.92
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20623605	P0739398	2011 GUARDRAIL PROJECT	42.24	1,921.92
V0711110	RAPID CITY JOURNAL	0777-0914-4230	AP	20624540	P0739437	REQUEST FOR PROPOSAL	55.68	55.68
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20626637	P0739656	SNOW REMOVAL BIDS	63.36	4,901.60
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20581679	P0739656	MAY 2, 2011 MINUTES	1,328.36	4,901.60

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20582098	P0739656	REZONE 11RZ007	43.12	4,901.60
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20583597	P0739656	MAY 16, 2011 MINTUES	1,793.88	4,901.60
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20581630	P0739656	RESOLUTION NO. 053A	44.44	4,901.60
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20627510	P0739656	SEPT 26, 2011 MINUTES	512.16	4,901.60
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20627864	P0739656	ALCOHOL HEARING OCT 17, 2011	37.84	4,901.60
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20627929	P0739656	RESOLUTION NO. 2011-106B	74.80	4,901.60
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20627896	P0739656	ORDINANCE NO. 5755	49.72	4,901.60
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20627893	P0739656	ORDINANCE NO. 5754	62.92	4,901.60
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20627883	P0739656	ORDINANCE NO. 5752	88.44	4,901.60
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20627897	P0739656	ORDINANCE NO. 5756	26.40	4,901.60
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20627866	P0739656	ORDINANCE NO. 5751	387.64	4,901.60
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20627907	P0739656	RESOLUTION 2011-121	162.36	4,901.60
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20565751	P0739656	BOARD OF EQUALIZATION	226.16	4,901.60
V0711110	RAPID CITY JOURNAL	0101-0204-4230	AP	20625006	P0739763	10/6/11 PC 11PD036	52.80	52.80
V0711110	RAPID CITY JOURNAL	0101-0204-4230	AP	20624046	P0739764	9/6/11 SUMMARY 11CA008	18.04	18.04
V0711110	RAPID CITY JOURNAL	0101-0204-4230	AP	20622820	P0739765	10/6/11 PC 11RZ020	84.48	84.48
V0711110	RAPID CITY JOURNAL	0101-0204-4230	AP	20624043	P0739766	9/6/11 SUMMARY 11CA005	12.32	12.32
V0711110	RAPID CITY JOURNAL	0101-0204-4230	AP	20624047	P0739767	9/6/11 SUMMARY 11CA009	18.48	18.48
V0711110	RAPID CITY JOURNAL	0101-0204-4230	AP	20622821	P0739792	PC 10/6/11 111RZ020	42.24	42.24
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20627901	P0740121	VAC OF ROW 11VR007	37.84	2,431.88
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20627823	P0740121	WASHER/COMPACTOR (TWICE)	42.24	2,431.88
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20629255	P0740121	SCREENING EQUIPMENT (TWICE)	42.24	2,431.88
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20629536	P0740121	MINUTES OCTOBER 3, 2011	2,223.32	2,431.88
V0711110	RAPID CITY JOURNAL	0101-6021-4230	AP	20627902	P0740121	REZONE 11RZ020 & 021	86.24	2,431.88
V0711110	RAPID CITY JOURNAL	0101-0706-4230	AP	20627803	P0740333	PARTICIPATION PLAN OPEN	110.88	110.88
V0711110	RAPID CITY JOURNAL	0101-0706-4230	AP	20628416	P0740334	EPC MEETING OCT 20 RUN ON 10/1	30.36	30.36
V0711110	RAPID CITY JOURNAL	0101-0204-4230	AP	20629771	P0740606	PC 10/27/11 11CA013	66.00	66.00
				Vendor: V0711110		**RAPID CITY JOURNAL Total:**	9,746.68	9,746.68
V0714402	RAPID CITY REGIONAL	0618-0890-4225	AP	10/12/11	P0740297	CPR CARDS/6-20-11	21.00	99.00
V0714402	RAPID CITY REGIONAL	0618-0890-4225	AP	10/12/11	P0740297	CPR CARDS/6-21-11	33.00	99.00
V0714402	RAPID CITY REGIONAL	0618-0890-4225	AP	10/12/11	P0740297	CPR CARDS/7-30-11	21.00	99.00
V0714402	RAPID CITY REGIONAL	0618-0890-4225	AP	10/12/11	P0740297	CPR CARDS/7-30-11	18.00	99.00
V0714402	RAPID CITY REGIONAL	0618-0890-4225	AP	10/12/11	P0740297	CPR CARDS/7-3-11	6.00	99.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
				Vendor: V0714402		**RAPID CITY REGIONAL Total:**	99.00	99.00
V0714504	RAPID CITY REGIONAL	0101-0201-4225	AP	10/06/11	P0739870	REQUEST MED RECORDS	14.31	14.31
				Vendor: V0714504		**RAPID CITY REGIONAL Total:**	14.31	14.31
V0716245	RAPID FIRE PROTECTION	0101-0202-4252	AP	16510	P0738564	INSPECTION OF FIRE SPRINKLER S	175.00	700.00
V0716245	RAPID FIRE PROTECTION	0101-0202-4252	AP	16511	P0738564	INSPECTION OF FIRE SPRINKLER S	175.00	700.00
V0716245	RAPID FIRE PROTECTION	0101-0202-4252	AP	16513	P0738564	INSPECTION OF FIRE SPRINKLER S	175.00	700.00
V0716245	RAPID FIRE PROTECTION	0606-2079-4252	AP	16515	P0738564	INSPECTION OF FIRE SPRINKLER S	175.00	700.00
V0716245	RAPID FIRE PROTECTION	0616-7103-4225	AP	16313	P0739053	RE SET DRY SYSTEM	315.00	321.30
V0716245	RAPID FIRE PROTECTION	0616-7103-4225	AP	16313	P0739053	EXCISE TAX	6.30	321.30
				Vendor: V0716245		**RAPID FIRE PROTECTION INC Total:**	1,021.30	1,021.30
V0717925	RAPID SOFT WATER	0101-0612-4264	AP	22541	P0740009	SALT	65.00	65.00
				Vendor: V0717925		**RAPID SOFT WATER SERVICE Total:**	65.00	65.00
V0721150	RAUSCH MONUMENTS	0505-8915-4390/1944-891	AP	8332	P0738401	SWK11-1944 SIGNAL HILL	300.00	300.00
				Vendor: V0721150		**RAUSCH MONUMENTS Total:**	300.00	300.00
V0698700	RCS CONSTRUCTION INC.	0604-0833-4380/1825-083	AP	10F	P0738831	SS09-1825 ST PATRICK ST ODOR	-28,017.37	10,566.00
V0698700	RCS CONSTRUCTION INC.	0604-0833-4380/1825-083	AP	10F	P0738831	SS09-1825 ST PATRICK ST ODOR	10,566.00	10,566.00
V0698700	RCS CONSTRUCTION INC.	0602-0933-4381/1882-093	AP	7F	P0739107	W10-1882 CORRAL DR/SHERIDAN	-69,191.07	9,446.00
V0698700	RCS CONSTRUCTION INC.	0602-0933-4381/1882-093	AP	7F	P0739107	W10-1882 CORRAL DR/SHERIDAN	9,446.00	9,446.00
V0698700	RCS CONSTRUCTION INC.	0604-0833-4380/1825-083	AP		P0711691	SS09-1825 ST PATRICK ST SIPHON	3,309.03	3,309.03
V0698700	RCS CONSTRUCTION INC.	0604-0833-4380/1825-083	AP		P0713399	SS09-1825 ST PATRICK ST SIPHON	4,595.04	4,595.04
V0698700	RCS CONSTRUCTION INC.	0604-0833-4380/1825-083	AP		P0716852	SS09-1825 ST PATRICK ST SIPHON	3,839.99	3,839.99
V0698700	RCS CONSTRUCTION INC.	0604-0833-4380/1825-083	AP		P0719353	SS09-1825 ST PATRICK ST SIPHON	846.09	846.09
V0698700	RCS CONSTRUCTION INC.	0604-0833-4380/1825-083	AP		P0722530	SS09-1825 ST PATRICK ST SIPHON	326.09	326.09
V0698700	RCS CONSTRUCTION INC.	0602-0933-4381/1882-093	AP		P0722532	W10-1882 CORRAL DR/SHERIDAN	18,497.14	18,497.14
V0698700	RCS CONSTRUCTION INC.	0604-0833-4380/1825-083	AP		P0724712	SS09-1825 ST PATRICK ST SIPHON	2,775.77	2,775.77
V0698700	RCS CONSTRUCTION INC.	0602-0933-4381/1882-093	AP		P0725070	W10-1882 CORRAL DR/SHERIDAN	17.35	3,032.53
V0698700	RCS CONSTRUCTION INC.	0101-0301-4370/1882-030	AP		P0725070	W10-1882 CORRAL DR/SHERIDAN	145.62	3,032.53
V0698700	RCS CONSTRUCTION INC.	0602-0933-4381/1882-093	AP		P0725070	W10-1882 CORRAL DR/SHERIDAN	2,869.56	3,032.53
V0698700	RCS CONSTRUCTION INC.	0602-0933-4381/1882-093	AP		P0727626	W10-1882 CORRAL DR/SHERIDAN	3,626.01	3,961.94
V0698700	RCS CONSTRUCTION INC.	0602-0933-4381/1882-093	AP		P0727626	W10-1882 CORRAL DR/SHERIDAN	52.28	3,961.94
V0698700	RCS CONSTRUCTION INC.	0101-0301-4370/1882-030	AP		P0727626	W10-1882 CORRAL DR/SHERIDAN	283.65	3,961.94
V0698700	RCS CONSTRUCTION INC.	0604-0833-4380/1825-083	AP		P0727763	SS09-1825 ST PATRICK ST SIPHON	512.62	512.62

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0698700	RCS CONSTRUCTION INC.	0602-0933-4381/1882-093	AP		P0730667	W10-1882 CORRAL DR/SHERIDAN	3,429.96	4,185.06
V0698700	RCS CONSTRUCTION INC.	0602-0933-4381/1882-093	AP		P0730667	W10-1882 CORRAL DR/SHERIDAN	148.50	4,185.06
V0698700	RCS CONSTRUCTION INC.	0101-0301-4370/1882-030	AP		P0730667	W10-1882 CORRAL DR/SHERIDAN	606.60	4,185.06
V0698700	RCS CONSTRUCTION INC.	0604-0833-4380/1825-083	AP		P0732018	SS09-1825 ST PATRICK ST SIPHON	465.70	465.70
V0698700	RCS CONSTRUCTION INC.	0602-0933-4381/1882-093	AP		P0733723	W10-1882 CORRAL DR/SHERIDAN	3,303.96	4,424.83
V0698700	RCS CONSTRUCTION INC.	0602-0933-4381/1882-093	AP		P0733723	W10-1882 CORRAL DR/SHERIDAN	421.50	4,424.83
V0698700	RCS CONSTRUCTION INC.	0101-0301-4370/1882-030	AP		P0733723	W10-1882 CORRAL DR/SHERIDAN	699.37	4,424.83
V0698700	RCS CONSTRUCTION INC.	0604-0833-4380/1825-083	AP		P0734932	SS09-1825 ST PATRICK ST SIPHON	781.04	781.04
V0698700	RCS CONSTRUCTION INC.	0602-0933-4381/1882-093	AP		P0736603	W10-1882 CORRAL DR/SHERIDAN	4,199.69	6,983.51
V0698700	RCS CONSTRUCTION INC.	0602-0933-4381/1882-093	AP		P0736603	W10-1882 CORRAL DR/SHERIDAN	1,278.65	6,983.51
V0698700	RCS CONSTRUCTION INC.	0101-0301-4370/1882-030	AP		P0736603	W10-1882 CORRAL DR/SHERIDAN	1,389.77	6,983.51
V0698700	RCS CONSTRUCTION INC.	0101-0301-4370/1882-030	AP		P0736603	W10-1882 CORRAL DR/SHERIDAN	115.40	6,983.51
V0698700	RCS CONSTRUCTION INC.	0604-0833-4380/1825-083	AP	10F	P0738831	SS09-1825 ST PATRICK ST ODOR C	28,017.37	10,566.00
V0698700	RCS CONSTRUCTION INC.	0602-0933-4381/1882-093	AP	7F	P0739107	W10-1882 CORRAL DR AND	69,191.07	9,446.00
V0698700	RCS CONSTRUCTION INC.	0604-0833-4320/1883-083	AP	9	P0740082	WRF10-1883 PRIMARY DIGESTER	83,895.33	83,895.33
V0698700	RCS CONSTRUCTION INC.	0602-0934-4381/1898-093	AP	6	P0740694	W10-1898 NORTHRIDGE WATER	184,264.89	184,264.89
				Vendor: V0698700		**RCS CONSTRUCTION INC. Total:**	346,708.60	346,708.60
V0698810	RDO EQUIPMENT CO	0101-0302-4269	AP	P74212	P0737266	700FT 13/32 CROSS BORON CHAIN	4,638.00	4,638.00
V0698810	RDO EQUIPMENT CO	0615-7102-4253	AP	W11781	P0740036	CRAWLER DOZER REPAIR	2,752.05	2,752.05
V0698810	RDO EQUIPMENT CO	0101-0607-4253	AP	P74253	P0740111	pins	354.42	354.42
				Vendor: V0698810		**RDO EQUIPMENT CO Total:**	7,744.47	7,744.47
V0721805	RE/SPEC INC.	0602-0933-4223/1933-093	AP	INV0911055	P0739851	W11-1933 - SOUTH SIDE DITCH WA	1,037.50	1,037.50
				Vendor: V0721805		**RE/SPEC INC. Total:**	1,037.50	1,037.50
V0722757	RECORD STORAGE	0101-0201-4225	AP	017434	P0739207	STORAGE	214.08	214.08
V0722757	RECORD STORAGE	0101-0106-4261	AP	017389	P0739218	monthly file storage fee	22.01	22.01
V0722757	RECORD STORAGE	0101-6021-4225	AP	017418	P0739402	RECORD STORAGE	50.34	100.67
V0722757	RECORD STORAGE	0101-6022-4225	AP	017418	P0739402	RECORD STORAGE	50.33	100.67
V0722757	RECORD STORAGE	0618-0890-4225	AP	017396	P0739634	AMB RECORD STORAGE/SEPT 11	22.00	22.00
V0722757	RECORD STORAGE	0101-0111-4261	AP	017419	P0739751	STORAGE 1.9 FILE BOX	0.38	27.64
V0722757	RECORD STORAGE	0101-0111-4261	AP	017419	P0739751	STORAGE 1.15 FILE BOX	27.26	27.64
V0722757	RECORD STORAGE	0101-0204-4242	AP	017386	P0739755	STORAGE 1.15 FILE BOX	0.69	27.35
V0722757	RECORD STORAGE	0101-0204-4242	AP	017386	P0739755	STORE 5.2 CUFT CTN	26.66	27.35

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description		Line Item Amt	Invoice Amt
				Vendor: V0722757		**RECORD STORAGE SOLUTIONS**	**Total:**	413.75	413.75
V0722755	RECORDED BOOKS	0101-0610-4341	AP	74356734	P0736812	AUDIO BOOKS		218.60	218.60
V0722755	RECORDED BOOKS	0101-0610-4341	AP	74358952	P0736813	AUDIO BOOKS		111.37	111.37
V0722755	RECORDED BOOKS	0101-0610-4341	AP	74372816	P0738057	AUDIO BOOKS		280.20	280.20
V0722755	RECORDED BOOKS	0101-0610-4341	AP	74370230	P0738058	AUDIO BOOKS		72.75	72.75
				Vendor: V0722755		**RECORDED BOOKS**	**Total:**	682.92	682.92
V0722760	RECOVERY SYSTEMS CO	0616-7103-4253	AP	38569	P0740133	OC225 OUTPUT		875.00	941.69
V0722760	RECOVERY SYSTEMS CO	0616-7103-4253	AP	38569	P0740133	SHIPPING		66.69	941.69
				Vendor: V0722760		**RECOVERY SYSTEMS CO INC**	**Total:**	941.69	941.69
V0722886	RED RIVER SERVICE	0613-0604-4225	AP	19P05810	P0739366	OCT 2011 GARBAGE SERVICE		159.73	159.73
V0722886	RED RIVER SERVICE	0606-2073-4264	AP	19P05982	P0739535	OCT'11 MAIN TERM BLDG		300.00	935.20
V0722886	RED RIVER SERVICE	0606-2076-4264	AP	19P05982	P0739535	OCT'11 FUEL FARM 5-8YD		543.50	935.20
V0722886	RED RIVER SERVICE	0606-2075-4264	AP	19P05982	P0739535	OCT'11 MAINT SHOP 3-8YD		91.70	935.20
				Vendor: V0722886		**RED RIVER SERVICE**	**Total:**	1,094.93	1,094.93
V0723000	RED WING SHOE STORE	0602-7011-4263	AP	00915046521	P0739010	FOOTWEAR JEFF LENARDS		101.96	101.96
V0723000	RED WING SHOE STORE	0101-0607-4263	AP	00915046790	P0739128	safety boots/c.chercus #015449		106.21	106.21
V0723000	RED WING SHOE STORE	0616-7103-4263	AP	00915046711	P0739193	SMITH SAFETY BOOTS		130.00	130.00
V0723000	RED WING SHOE STORE	0101-0305-4263	AP	00915046835	P0739227	2011 SAFETY FOOTWEAR-M		130.00	130.00
V0723000	RED WING SHOE STORE	0602-7011-4263	AP	00915046874	P0739395	FOOTWEAR MIKE MILLER		130.00	130.00
V0723000	RED WING SHOE STORE	0604-7071-4263	AP	00915046898	P0739701	BOOTS (RICK LANE)		130.00	130.00
V0723000	RED WING SHOE STORE	0101-0202-4263	AP	00915046782	P0739761	BOOTS/RAUE		144.46	144.46
V0723000	RED WING SHOE STORE	0612-7101-4263	AP	00915047000	P0740491	KRUGJOHN SAFETY BOOTS		89.21	89.21
				Vendor: V0723000		**RED WING SHOE STORE**	**Total:**	961.84	961.84
V0726332	REFRIGERATION SERVICE	0101-0204-4270	AP	10/20/11	P0739734	REG-LARUS, J		25.00	25.00
				Vendor: V0726332		**REFRIGERATION SERVICE**	**Total:**	25.00	25.00
V0727460	REGIONAL HEALTH	0101-0609-4264	AP	09/03/11	P0737685	LAUNDRY PROCESSING		9.24	9.24
V0727460	REGIONAL HEALTH	0618-0890-4297	AP	08/29/11	P0740289	EMS DISPOSABLES/FENT/8-29-11		122.40	151.90
V0727460	REGIONAL HEALTH	0618-0890-4297	AP	08/15/11	P0740289	EMS DISPOSABLES/LORA/8-15-11		29.50	151.90
				Vendor: V0727460		**REGIONAL HEALTH**	**Total:**	161.14	161.14
V0731205	REMODEL KING	0101-0108-4320/1962-010	AP	37462	P0739109	PW11-1962 CSAC 2ND FLOOR		16,549.00	16,549.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
				Vendor: V0731205		**REMODEL KING** **Total:**	16,549.00	16,549.00
V0731371	RENDON, ROBERT	0618-0890-4270	AP	10/04/11	P0739617	MEALS-AMB TRANSF	47.00	47.00
				Vendor: V0731371		**RENDON, ROBERT** **Total:**	47.00	47.00
V0731405	REPAIR SHOP, THE	0604-7072-4251	AP	72833	P0738568	TRUCK WON'T START VEH 807	258.34	258.34
V0731405	REPAIR SHOP, THE	0101-0202-4251	AP	72975	P0740279	STARTER FOR QUINT 3	206.83	206.83
				Vendor: V0731405		**REPAIR SHOP, THE** **Total:**	465.17	465.17
V0731870	RESPOND SYSTEMS	0618-0890-4265	AP	14271	P0740288	FR2 AED BATTERIES,MRX CASE	1,137.50	1,137.50
				Vendor: V0731870		**RESPOND SYSTEMS** **Total:**	1,137.50	1,137.50
V0732059	RHINO LININGS OF	0616-7103-4251	AP	6681	P0740340	SPRAY BEDLINER	565.00	565.00
				Vendor: V0732059		**RHINO LININGS OF WESTERN** **Total:**	565.00	565.00
V0732081	RICK'S BODY SHOP	0602-7012-4251	AP	7347	P0733156	REPLACE BUMPER W304	489.90	489.90
				Vendor: V0732081		**RICK'S BODY SHOP** **Total:**	489.90	489.90
V0732079	RICKE, RYAN	0101-0202-4270	AP	10/06/11	P0740253	MEALS-OKRECK FIRE	19.00	19.00
				Vendor: V0732079		**RICKE, RYAN** **Total:**	19.00	19.00
V0744010	ROYAL WHEEL	0101-0618-4251	AP	10565	P0739139	FRONT AND REAR BRAKE PADS	988.39	988.39
V0744010	ROYAL WHEEL	0101-0618-4251	AP	10670	P0739204	REAR BRAKES AND ROTORS SP7	518.94	1,037.88
V0744010	ROYAL WHEEL	0101-0618-4251	AP	10657	P0739204	REAR BRAKES AND ROTORS SP1	518.94	1,037.88
V0744010	ROYAL WHEEL	0101-0618-4251	AP	10733	P0739538	FRONT BRAKE PADS,ROTORS SP9	543.45	543.45
V0744010	ROYAL WHEEL	0101-0618-4251	AP	10784	P0739821	FRONT BRAKES,ROTORS,MOUNT	604.45	604.45
				Vendor: V0744010		**ROYAL WHEEL ALIGNMENT** **Total:**	3,174.17	3,174.17
V0745570	RUNNINGS SUPPLY INC	0604-7072-4269	AP	2572666	P0739062	FENCE	49.98	49.98
V0745570	RUNNINGS SUPPLY INC	0101-0607-4259	AP	2573692	P0739129	nuts & washers	15.14	55.70
V0745570	RUNNINGS SUPPLY INC	0101-0607-4263	AP	2573692	P0739129	gloves/stock	25.98	55.70
V0745570	RUNNINGS SUPPLY INC	0101-0607-4265	AP	2573692	P0739129	hole saw & pilot	14.58	55.70
V0745570	RUNNINGS SUPPLY INC	0616-7103-4253	AP	2574372	P0739312	SLIP PLATE	99.98	127.94
V0745570	RUNNINGS SUPPLY INC	0616-7103-4253	AP	2574372	P0739312	SLIP PLATE SPRAY	27.96	127.94
V0745570	RUNNINGS SUPPLY INC	0604-7072-4263	AP	2575277	P0739327	JACKET (JOHN HATCH)	49.99	49.99
V0745570	RUNNINGS SUPPLY INC	0101-0202-4263	AP	2574913	P0739752	4 PR. WORK JEANS/RAUE	91.96	91.96
				Vendor: V0745570		**RUNNINGS SUPPLY INC** **Total:**	375.57	375.57
V0749700	RUSHMORE PLAZA CIVIC	0101-0101-4263	AP	16973	P0737554	Catering for Mayor and Departm	58.00	58.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0749700	RUSHMORE PLAZA CIVIC	0101-0202-4246	AP	16984	P0738412	RENTAL OF ALPINE ROOM AND	269.00	269.00
V0749700	RUSHMORE PLAZA CIVIC	0792-0967-4263	AP	INV00000000866	P0740603	10/11 DEFENSIVE DRIVING CATERI	88.50	368.50
V0749700	RUSHMORE PLAZA CIVIC	0792-0967-4246	AP	INV00000000866	P0740603	10/11 DEFENSIVE DRIVING ROOM	280.00	368.50
				Vendor: V0749700		**RUSHMORE PLAZA CIVIC Total:**	695.50	695.50
V0750370	RUSHMORE PLAZA HOTEL	0618-0890-4270	AP	218283	P0740303	BANQUET RM	79.50	307.40
V0750370	RUSHMORE PLAZA HOTEL	0101-0202-4270	AP	218283	P0740303	BANQUET RM RENTAL,COFFEE	227.90	307.40
				Vendor: V0750370		**RUSHMORE PLAZA HOTEL & Total:**	307.40	307.40
V0750950	RUSHMORE SAFETY	0602-7011-4263	AP	1206	P0740359	EARPLUGS - STOCK	36.85	36.85
				Vendor: V0750950		**RUSHMORE SAFETY SUPPLIESTotal:**	36.85	36.85
V0751982	RYERSON DENVER	0616-7103-4253	AP	93234240	P0739298	CORR-FUEL SURCHARGE	1.07	593.87
V0751982	RYERSON DENVER	0616-7103-4253	AP	93234239	P0739299	CORR-COST OF FUEL SURCHARGE	0.79	482.98
V0751982	RYERSON DENVER	0616-7103-4253	AP	93234240	P0739298	STNLS ORN TUBE SQ 304 2"SQ X 7	592.80	593.87
V0751982	RYERSON DENVER	0616-7103-4253	AP	93234239	P0739299	STNLS BAR RD CF 304/304L	160.05	482.98
V0751982	RYERSON DENVER	0616-7103-4253	AP	93234239	P0739299	STNLS ANG 304/304LAP	322.14	482.98
				Vendor: V0751982		**RYERSON DENVER Total:**	1,076.85	1,076.85
V0757235	SAM'S CLUB	0606-2073-4261	AP	000000 09/13/11	P0737048	CR RTN CD STORAGE	-4.76	3.88
V0757235	SAM'S CLUB	0606-2073-4261	AP	000000 04/18/11	P0737049	CR RTN LETTER FILE POCKETS	-18.87	44.46
V0757235	SAM'S CLUB	0606-2073-4261	AP	000000 04/21/11	P0737049	CR RTN MANILLA FILE JACKETS	-22.38	44.46
V0757235	SAM'S CLUB	0101-0612-4269	AP	003327	P0740306	CORR-COST OF CHAIRS	-0.01	857.27
V0757235	SAM'S CLUB	0101-0609-4261	AP	002350	P0735030	9 OZ CUP	18.96	18.96
V0757235	SAM'S CLUB	0101-0610-4264	AP	005132	P0735659	JMBO BT DISP	16.88	112.60
V0757235	SAM'S CLUB	0101-0610-4264	AP	005132	P0735659	PAPER TOWELS	33.98	112.60
V0757235	SAM'S CLUB	0101-0610-4264	AP	005132	P0735659	BATH TISSUE	61.74	112.60
V0757235	SAM'S CLUB	0606-2073-4261	AP	000000 09/08/11	P0737047	Index Tabs/Date Stamp	37.62	64.14
V0757235	SAM'S CLUB	0606-2076-4261	AP	000000 09/08/11	P0737047	Shirt Transfers	26.52	64.14
V0757235	SAM'S CLUB	0606-2073-4263	AP	000000 09/13/11	P0737048	Creamer	3.88	3.88
V0757235	SAM'S CLUB	0606-2073-4261	AP	000000 09/13/11	P0737048	CD Storage	4.76	3.88
V0757235	SAM'S CLUB	0606-2073-4261	AP	003533	P0737049	Asst Office Supplies	85.71	44.46
V0757235	SAM'S CLUB	0606-2073-4261	AP	000000 09/15/11	P0737105	ADMIN CD STORAGE BOX	4.76	111.06
V0757235	SAM'S CLUB	0606-2073-4269	AP	000000 09/15/11	P0737105	"CLOSED FOR CLEANING" SIGNS	106.30	111.06
V0757235	SAM'S CLUB	0101-0607-4264	AP	002954	P0737739	towels/soap/tissue	60.22	280.24
V0757235	SAM'S CLUB	0101-0607-4261	AP	002954	P0737739	tape/laminating pouches	31.66	280.24

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0757235	SAM'S CLUB	0101-0607-4269	AP	002954	P0737739	batteries	14.98	280.24
V0757235	SAM'S CLUB	0101-0607-4264	AP	003036	P0737739	trash bags	173.38	280.24
V0757235	SAM'S CLUB	0101-0601-4269	AP	005246	P0737810	CANOPY	399.76	498.74
V0757235	SAM'S CLUB	0101-0612-4269	AP	005246	P0737810	DECK BOX	98.98	498.74
V0757235	SAM'S CLUB	0613-0604-4264	AP	003487	P0738438	DEGREASER	12.76	206.72
V0757235	SAM'S CLUB	0613-0604-4520	AP	003487	P0738438	FOOD FOR RESALE	193.96	206.72
V0757235	SAM'S CLUB	0101-0603-4520	AP	002608	P0738454	CONCESSIONS RESTOCK	288.19	288.19
V0757235	SAM'S CLUB	0613-0604-4520	AP	005175	P0738695	FOOD FOR RESALE	196.76	203.14
V0757235	SAM'S CLUB	0613-0604-4264	AP	005175	P0738695	DEGREASER	6.38	203.14
V0757235	SAM'S CLUB	0101-0204-4261	AP	001231	P0738697	PAPER TOWELS	15.98	53.54
V0757235	SAM'S CLUB	0101-0204-4261	AP	001231	P0738697	PLASTIC FORKS	8.98	53.54
V0757235	SAM'S CLUB	0101-0204-4261	AP	001231	P0738697	PAPER PLATES	15.62	53.54
V0757235	SAM'S CLUB	0101-0204-4263	AP	001231	P0738697	NESTLE'S BOTTLED WATER	3.98	53.54
V0757235	SAM'S CLUB	0101-0204-4261	AP	001231	P0738697	PLASTIC SPOONS	8.98	53.54
V0757235	SAM'S CLUB	0101-6062-4264	AP	004799	P0738729	JANITORIAL SUPPLIES	555.84	581.42
V0757235	SAM'S CLUB	0101-6062-4264	AP	002788	P0738729	JANITORIAL SUPPLIES	25.58	581.42
V0757235	SAM'S CLUB	0101-0108-4261	AP	001495	P0738781	PENS, PAPER PLATES, STAPLES, I	166.06	166.06
V0757235	SAM'S CLUB	0101-0607-4264	AP	006496	P0738816	trash bags	98.74	120.19
V0757235	SAM'S CLUB	0101-0607-4263	AP	004019	P0738816	coffee	14.47	120.19
V0757235	SAM'S CLUB	0101-0607-4264	AP	004019	P0738816	soap	6.98	120.19
V0757235	SAM'S CLUB	0101-0202-4264	AP	008084	P0738877	JANITORIAL AND CLEANING	489.97	979.94
V0757235	SAM'S CLUB	0618-0890-4264	AP	008084	P0738877	JANITORIAL AND CLEANING	489.97	979.94
V0757235	SAM'S CLUB	0101-0607-4266	AP	006429	P0739279	fall bulbs	14.98	52.34
V0757235	SAM'S CLUB	0101-0607-4264	AP	006429	P0739279	soap & towels	37.36	52.34
V0757235	SAM'S CLUB	0613-0604-4269	AP	006162	P0739367	DECANTER	14.48	349.22
V0757235	SAM'S CLUB	0613-0604-4269	AP	006162	P0739367	PLATES	27.36	349.22
V0757235	SAM'S CLUB	0613-0604-4269	AP	006162	P0739367	PLATES	7.22	349.22
V0757235	SAM'S CLUB	0613-0604-4269	AP	006162	P0739367	CUPS	11.48	349.22
V0757235	SAM'S CLUB	0613-0604-4520	AP	006162	P0739367	FOOD FOR RESALE	288.68	349.22
V0757235	SAM'S CLUB	0613-0604-4269	AP	004136	P0739803	TOWELS	24.98	105.99
V0757235	SAM'S CLUB	0613-0604-4520	AP	004136	P0739803	FOOD FOR RESALE	62.45	105.99
V0757235	SAM'S CLUB	0613-0604-4264	AP	004136	P0739803	CLOROX WIPES	11.98	105.99
V0757235	SAM'S CLUB	0613-0604-4264	AP	004136	P0739803	DEGREASER	6.58	105.99
V0757235	SAM'S CLUB	0101-0607-4263	AP	005547	P0739950	coffee/foam cups	44.06	44.06

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0757235	SAM'S CLUB	0615-7102-4263	AP	005827	P0740151	LUNCH FOR SDSWMA	53.31	159.94
V0757235	SAM'S CLUB	0612-7101-4263	AP	005827	P0740151	LUNCH FOR SDSWMA	53.31	159.94
V0757235	SAM'S CLUB	0616-7103-4263	AP	005827	P0740151	LUNCH FOR SDSWMA	53.32	159.94
V0757235	SAM'S CLUB	0101-0612-4269	AP	003327	P0740306	STACK CHAIRS	69.55	857.27
V0757235	SAM'S CLUB	0101-0612-4269	AP	003327	P0740306	8 FT TABLE	79.88	857.27
V0757235	SAM'S CLUB	0101-0607-4269	AP	003327	P0740306	8 FT TABLE	79.88	857.27
V0757235	SAM'S CLUB	0101-0607-4269	AP	003327	P0740306	GUEST CHAIRS	179.91	857.27
V0757235	SAM'S CLUB	0101-0607-4269	AP	003327	P0740306	STACK CHAIRS	69.55	857.27
V0757235	SAM'S CLUB	0101-0612-4269	AP	003327	P0740306	CHAIRS	99.30	857.27
V0757235	SAM'S CLUB	0101-0607-4269	AP	003327	P0740306	CHAIRS	99.30	857.27
V0757235	SAM'S CLUB	0101-0612-4269	AP	003327	P0740306	GUEST CHAIRS	179.91	857.27
V0757235	SAM'S CLUB	0101-0612-4520	AP	004403	P0740516	CONCESSION FOODS	51.60	83.74
V0757235	SAM'S CLUB	0101-0620-4270	AP	004403	P0740516	BROWNIES FOR HALLEY PARK	13.78	83.74
V0757235	SAM'S CLUB	0101-0620-4270	AP	004403	P0740516	COOKIES FOR HALLEY PARK ALL	5.98	83.74
V0757235	SAM'S CLUB	0101-0620-4270	AP	004403	P0740516	BREAD FOR HALLEY PARK ALL	7.96	83.74
V0757235	SAM'S CLUB	0101-0620-4270	AP	004403	P0740516	BREAD FOR HALLEY PARK ALL	4.42	83.74
				Vendor: V0757235		**SAM'S CLUB Total:**	5,385.84	5,385.84
V0758776	SANFORD OCCUPATIONAL	0101-0204-4225	AP	108414	P0739909	DRUG TESTING-ADM SECRETARY	17.50	17.50
				Vendor: V0758776		**SANFORD OCCUPATIONAL Total:**	17.50	17.50
V0758405	SANITATION PRODUCTS	0101-0302-4251	AP	028886	P0740600	HITCH S094	1,715.00	1,715.00
				Vendor: V0758405		**SANITATION PRODUCTS Total:**	1,715.00	1,715.00
V0770200	SCHNEIDER, JAMES	0790-0964-4530	AP	10/25/11	P0740533	DENTAL RFD-DROPPED	673.82	673.82
				Vendor: V0770200		**SCHNEIDER, JAMES Total:**	673.82	673.82
V0770360	SCHNITTGRUND, LONALD	0101-0204-4270	AP	10/05/11	P0739728	MEALS-SIOUX FALLS, SD	35.00	35.00
				Vendor: V0770360		**SCHNITTGRUND, LONALD Total:**	35.00	35.00
V0773016	SCULL CONSTRUCTION	0501-2085-4320	AP	8	P0739577	TE11-5200 AIP42 MAIN TERMINAL	1,746,641.06	1,971,837.90
V0773016	SCULL CONSTRUCTION	0782-0939-4320	AP	8	P0739577	TE11-5200 PFC7-1 MAIN TERMINAL	225,196.84	1,971,837.90
				Vendor: V0773016		**SCULL CONSTRUCTION SVC. Total:**	1,971,837.90	1,971,837.90
V0812408	SDLA CONFERENCE	0101-0609-4270	AP	2011	P0737675	CONFERENCE REGISTRATION -	125.00	125.00
				Vendor: V0812408		**SDLA CONFERENCE Total:**	125.00	125.00
V0773260	SDPRA - NEWTON HILLS	0607-0860-4292	AP	10/19/11	P0740751	CRAIG NICHOLS - PROF.	20.00	80.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0773260	SDPRA - NEWTON HILLS	0101-0601-4292	AP	10/19/11RICHAR	P0740751	JEFF RICHARDT PROF.	20.00	80.00
V0773260	SDPRA - NEWTON HILLS	0101-0620-4292	AP	10/19/11 COLE	P0740751	JERRY COLE - PROF. MEMBERSHIP	20.00	80.00
V0773260	SDPRA - NEWTON HILLS	0101-0612-4292	AP	10/19/11 LIMBO	P0740751	BARB LIMBO - PROF.	20.00	80.00
				Vendor: V0773260		**SDPRA - NEWTON HILLS STATE Total:**	80.00	80.00
V0774235	SECO CONSTRUCTION INC.	0107-0132-4320/1901-013	AP	11	P0740774	PR10-1901 MAIN ST SQUARE	-189,606.86	98,309.00
V0774235	SECO CONSTRUCTION INC.	0107-0132-4320/1901-013	AP	11	P0740774	PR10-1901 MAIN ST SQUARE	98,309.00	98,309.00
V0774235	SECO CONSTRUCTION INC.	0107-0132-4320/1901-013	AP		P0713400	PR10-1901 MAIN ST SQUARE SITE	6,242.10	6,242.10
V0774235	SECO CONSTRUCTION INC.	0107-0132-4320/1901-013	AP		P0715377	PR10-1901 MAIN ST SQUARE RET	3,465.40	3,465.40
V0774235	SECO CONSTRUCTION INC.	0107-0132-4320/1901-013	AP		P0718328	PR10-1901 MAIN ST SQUARE RET	7,051.50	7,051.50
V0774235	SECO CONSTRUCTION INC.	0107-0132-4320/1901-013	AP		P0722534	PR10-1901 MAIN ST SQUARE SITE	7,845.32	7,845.32
V0774235	SECO CONSTRUCTION INC.	0107-0132-4320/1901-013	AP		P0724713	PR10-1901 MAIN ST SQUARE RET	4,438.12	4,438.12
V0774235	SECO CONSTRUCTION INC.	0107-0132-4320/1901-013	AP		P0726898	PR10-1901 MAIN ST SQUARE RET	9,410.44	9,410.44
V0774235	SECO CONSTRUCTION INC.	0107-0132-4320/1901-013	AP		P0730668	PR10-1901 MAIN STREET SQUARE	15,095.10	15,095.10
V0774235	SECO CONSTRUCTION INC.	0107-0132-4320/1901-013	AP		P0733725	PR10-1901 MAIN ST SQUARE RET	11,281.38	11,281.38
V0774235	SECO CONSTRUCTION INC.	0107-0132-4320/1901-013	AP		P0736604	PR10-1901 MAIN ST SQUARE RET	13,198.30	13,198.30
V0774235	SECO CONSTRUCTION INC.	0107-0132-4320/1901-013	AP		P0738710	PR10-1901 MAIN ST SQUARE RET	13,270.20	13,270.20
V0774235	SECO CONSTRUCTION INC.	0775-0915-4320	AP	5	P0739507	LACEROIX HALL REMODEL	198,628.00	198,628.00
V0774235	SECO CONSTRUCTION INC.	0107-0132-4320/1901-013	AP	11	P0740774	PR10-1901 MAIN STREET SQUARE	189,606.86	98,309.00
				Vendor: V0774235		**SECO CONSTRUCTION INC. Total:**	388,234.86	388,234.86
V0774490	SECOND NATURE	0505-8915-4372/6010-891	AP	7F	P0740586	PR09-6010 CEMETERY IRRIGATION	-15,842.06	7,847.58
V0774490	SECOND NATURE	0505-8915-4372/6010-891	AP	7F	P0740586	PR09-6010 CEMETERY IRRIGATION	463.03	7,847.58
V0774490	SECOND NATURE	0505-8915-4372/6010-891	AP	7F	P0740586	PR09-6010 CEMETERY IRRIGATION	7,384.55	7,847.58
V0774490	SECOND NATURE	0505-8915-4372/6010-891	AP		P0708726	PR09-6010 CEMETERIES IRRIG SYS	1,692.85	1,692.85
V0774490	SECOND NATURE	0505-8915-4372/6010-891	AP		P0711795	PR09-6010 CEMETERIES IRRIG RET	1,209.11	5,060.16
V0774490	SECOND NATURE	0505-8915-4372/6010-891	AP		P0711795	PR09-6010 CEMETERIES IRRIG RET	3,694.96	5,060.16
V0774490	SECOND NATURE	0505-8915-4372/6010-891	AP		P0711795	PR09-6010 CEMETERIES IRRIG OB	156.09	5,060.16
V0774490	SECOND NATURE	0505-8915-4372/6010-891	AP		P0725637	PR09-6010 CEMETERY IRRIG RET	526.94	537.35
V0774490	SECOND NATURE	0505-8915-4372/6010-891	AP		P0725637	PR09-6010 CEMETERY IRRIG OB RE	10.41	537.35
V0774490	SECOND NATURE	0505-8915-4372/6010-891	AP		P0731606	PR09-6010 CEMETERY IRRIG RET	704.12	704.12
V0774490	SECOND NATURE	0505-8915-4372/6010-891	AP	7F	P0740586	PR09-6010 CEMETERY IRRIGATION	15,842.06	7,847.58
				Vendor: V0774490		**SECOND NATURE Total:**	15,842.06	15,842.06
V0775419	SENNE, RON	0101-0610-4223	AP	080111-080211	P0736326	VISIONING/VALUING STRAT	300.00	750.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0775419	SENNE, RON	0101-0610-4223	AP	080111-080211	P0736326	PREP FOR VISIONING/VALUING	450.00	750.00
				Vendor: V0775419		**SENNE, RON** **Total:**	750.00	750.00
V0775500	SERVALL UNIFORM/LINEN	0775-4134-4264	AP	1665303	P0739033	CORR-FINANCE CHARGE	-2.59	276.05
V0775500	SERVALL UNIFORM/LINEN	0775-4134-4264	AP	1689988	P0739033	CORR-FINANCE CHARGE	-1.35	276.05
V0775500	SERVALL UNIFORM/LINEN	0606-2073-4264	AP	S51540	P0735782	MT HAND SOAP	527.04	527.04
V0775500	SERVALL UNIFORM/LINEN	0101-0610-4263	AP	1667716	P0736313	LAUNDRY SR70FNGP CARLOS	2.34	65.54
V0775500	SERVALL UNIFORM/LINEN	0101-0610-4263	AP	1667716	P0736313	LAUNDRY SR60FB SS CARLOS	0.59	65.54
V0775500	SERVALL UNIFORM/LINEN	0101-0610-4263	AP	1667716	P0736313	LAUNDRY PT60KH PT BL KH ELA	2.93	65.54
V0775500	SERVALL UNIFORM/LINEN	0101-0610-4263	AP	1667716	P0736313	LAUNDRY POPLIN SSSL DGR	0.59	65.54
V0775500	SERVALL UNIFORM/LINEN	0101-0610-4263	AP	1667716	P0736313	LAUNDRY POPLIN LSSH DGR	2.34	65.54
V0775500	SERVALL UNIFORM/LINEN	0101-0610-4264	AP	1667716	P0736313	MFIBER BLUE WET MOP	20.47	65.54
V0775500	SERVALL UNIFORM/LINEN	0101-0610-4264	AP	1667716	P0736313	24 DUST MOP	4.12	65.54
V0775500	SERVALL UNIFORM/LINEN	0101-0610-4264	AP	1667716	P0736313	42 DUST MOP	5.76	65.54
V0775500	SERVALL UNIFORM/LINEN	0101-0610-4264	AP	1667716	P0736313	3X5 MAT BLUEBERRY	7.02	65.54
V0775500	SERVALL UNIFORM/LINEN	0101-0610-4264	AP	1667716	P0736313	3X10 MAT BLUEBERRY	13.10	65.54
V0775500	SERVALL UNIFORM/LINEN	0101-0610-4264	AP	1667716	P0736313	GREEN LAUNDRY BAG	0.32	65.54
V0775500	SERVALL UNIFORM/LINEN	0101-0610-4264	AP	1667716	P0736313	ENVIROMENTAL	2.98	65.54
V0775500	SERVALL UNIFORM/LINEN	0101-0610-4264	AP	1667716	P0736313	ENERGY	2.98	65.54
V0775500	SERVALL UNIFORM/LINEN	0101-0610-4264	AP	1667716	P0736313	none	0.00	65.54
V0775500	SERVALL UNIFORM/LINEN	0775-4134-4264	AP	1665303	P0739033	DUST MOPS/AUGUST	90.19	276.05
V0775500	SERVALL UNIFORM/LINEN	0775-4134-4264	AP	1677925	P0739033	DUST MOPS/SEPT	100.85	276.05
V0775500	SERVALL UNIFORM/LINEN	0775-4134-4264	AP	1689988	P0739033	DUST MOPS/OCT	88.95	276.05
V0775500	SERVALL UNIFORM/LINEN	0616-7103-4263	AP	1691149	P0739195	COVERALL LAUNDRY SERVICE	51.96	51.96
V0775500	SERVALL UNIFORM/LINEN	0608-0840-4264	AP	1688940	P0739199	MATS,DEODERIZERS MBTC	44.83	58.03
V0775500	SERVALL UNIFORM/LINEN	0101-0618-4264	AP	1690191	P0739199	MOPS BUS BARN	13.20	58.03
V0775500	SERVALL UNIFORM/LINEN	0613-0604-4264	AP	1690711	P0739368	MOP	2.00	21.41
V0775500	SERVALL UNIFORM/LINEN	0613-0604-4264	AP	1690711	P0739368	APRONS	4.30	21.41
V0775500	SERVALL UNIFORM/LINEN	0613-0604-4264	AP	1690711	P0739368	TOWELS	6.80	21.41
V0775500	SERVALL UNIFORM/LINEN	0613-0604-4264	AP	1690711	P0739368	TOWELS	6.12	21.41
V0775500	SERVALL UNIFORM/LINEN	0613-0604-4264	AP	1690711	P0739368	LAUNDRY BAG	0.25	21.41
V0775500	SERVALL UNIFORM/LINEN	0613-0604-4264	AP	1690711	P0739368	ENVIRONMENTAL ENERGY CHG	1.94	21.41
V0775500	SERVALL UNIFORM/LINEN	0101-0711-4264	AP	1688941	P0739582	Floormats. 50/50 split with CD	16.24	16.24
V0775500	SERVALL UNIFORM/LINEN	0618-0890-4264	AP	1693173	P0739642	TOWEL & LINEN SERVICE/AMB	46.94	46.94

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0775500	SERVALL UNIFORM/LINEN	0101-0603-4264	AP	1692265	P0740098	DUSTMOP	2.25	19.96
V0775500	SERVALL UNIFORM/LINEN	0101-0603-4264	AP	1692265	P0740098	BAR TOWELS	15.64	19.96
V0775500	SERVALL UNIFORM/LINEN	0101-0603-4264	AP	1692265	P0740098	LAUNDRY BAG	0.25	19.96
V0775500	SERVALL UNIFORM/LINEN	0101-0603-4264	AP	1692265	P0740098	ENVIRONMENTAL CHARGE	0.91	19.96
V0775500	SERVALL UNIFORM/LINEN	0101-0603-4264	AP	1692265	P0740098	ENERGY CHARGE	0.91	19.96
V0775500	SERVALL UNIFORM/LINEN	0618-0890-4264	AP	1696218	P0740302	TOWEL & LINEN SERVICE/AMB	46.94	46.94
V0775500	SERVALL UNIFORM/LINEN	0101-0711-4264	AP	1694945	P0740335	Floormats. 50/50 split with CD	16.24	16.24
V0775500	SERVALL UNIFORM/LINEN	0101-6064-4264	AP	S52707	P0740525	JANITORIAL SUPPLIES	105.48	105.48
V0775500	SERVALL UNIFORM/LINEN	0101-6064-4264	AP	1688523	P0740527	JANITORIAL SUPPLIES	64.33	64.33
				Vendor: V0775500		**SERVALL UNIFORM/LINEN CO Total:**	1,316.16	1,316.16
V0776747	SEWELL, STAN	0996-0971-4530	AP	09/01/11	P0736323	RETURNED MISSING ITEMS	64.00	64.00
				Vendor: V0776747		**SEWELL, STAN Total:**	64.00	64.00
V0780210	SHEEHAN MACK SALES &	0101-0401-4253	AP	C29982	P0738771	SHAFT, SPECIAL S050	573.74	953.56
V0780210	SHEEHAN MACK SALES &	0101-0401-4253	AP	C29887	P0738771	FUEL CAP-STOCK	141.28	953.56
V0780210	SHEEHAN MACK SALES &	0101-0401-4253	AP	C30190	P0738771	OV KIT-STOCK	238.54	953.56
V0780210	SHEEHAN MACK SALES &	0616-7103-4253	AP	C30227	P0739052	HOSE A	45.94	53.92
V0780210	SHEEHAN MACK SALES &	0616-7103-4253	AP	C30227	P0739052	SHIPPING	7.98	53.92
V0780210	SHEEHAN MACK SALES &	0101-0301-4251	AP	C30627	P0739325	FLOAT, GASKETS S041	381.58	381.58
				Vendor: V0780210		**SHEEHAN MACK SALES & Total:**	1,389.06	1,389.06
V0780221	SHEETS, TIM	0602-7011-4530	AP	09/21/11	P0739309	WATER CONSV REBATE - WASHER	125.00	125.00
				Vendor: V0780221		**SHEETS, TIM Total:**	125.00	125.00
V0780546	SHEPERSKY, TANYA	0602-7011-4530	AP	09/23/11	P0739310	WATER CONSV REBATE WASHER	125.00	125.00
				Vendor: V0780546		**SHEPERSKY, TANYA Total:**	125.00	125.00
V0781500	SHERWIN INDUSTRIES INC	0606-2076-4253	AP	SS043594	P0739438	RECALIBRATE/CERTIFY BOMONK	335.00	445.90
V0781500	SHERWIN INDUSTRIES INC	0606-2076-4253	AP	SS043594	P0739438	INTERNAL BATTERY	69.00	445.90
V0781500	SHERWIN INDUSTRIES INC	0606-2076-4253	AP	SS043594	P0739438	FREIGHT CHGS	41.90	445.90
				Vendor: V0781500		**SHERWIN INDUSTRIES INC Total:**	445.90	445.90
V0781610	SHERWIN-WILLIAMS	0101-0607-4259	AP	88807	P0739278	trays & liners	13.99	13.99
V0781610	SHERWIN-WILLIAMS	0610-0870-4269	AP	20286	P0739536	PAINT FOR PARKING RAMP	53.09	175.51
V0781610	SHERWIN-WILLIAMS	0610-0870-4269	AP	87965	P0739536	PAINT AND SUPPLIES PARKING	122.42	175.51
V0781610	SHERWIN-WILLIAMS	0101-0607-4259	AP	23744	P0739569	8 gal paint/tray liners	339.66	339.66

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0781610	SHERWIN-WILLIAMS	0101-0607-4259	AP	90407	P0739880	2 gal.paint/box of rags	96.53	261.05
V0781610	SHERWIN-WILLIAMS	0101-0607-4259	AP	25384	P0739880	5 gal paint/trays/rollers	164.52	261.05
V0781610	SHERWIN-WILLIAMS	0101-0607-4259	AP	92908	P0740328	5 gal.paint/scraper/pails/tape	246.26	246.26
				Vendor: V0781610		**SHERWIN-WILLIAMS Total:**	1,036.47	1,036.47
V0781983	SHI INTERNATIONAL CORP	0101-0201-4295	AP	B00403175	P0737233	ENDPOINT PROTECTION	1,100.00	1,100.00
				Vendor: V0781983		**SHI INTERNATIONAL CORP Total:**	1,100.00	1,100.00
V0784749	SIEMENS INDUSTRY INC	0616-7103-4253	AP	900290212	P0728533	FLIGHT #341040P1 MFG PART	11,960.00	13,460.00
V0784749	SIEMENS INDUSTRY INC	0616-7103-4253	AP	900290212	P0728533	NOTCHED FLIGHTS MFG MART	1,500.00	13,460.00
				Vendor: V0784749		**SIEMENS INDUSTRY INC Total:**	13,460.00	13,460.00
V0785565	SIGN & TROPHY WESTEX	0101-0601-4269	AP	59767	P0739356	PLATE FOR ANCHOR TROPHY FOR	30.00	30.00
				Vendor: V0785565		**SIGN & TROPHY WESTEX Total:**	30.00	30.00
V0785400	SIGN EXPRESS	0101-0609-4261	AP	57439	P0738188	ALUMA BOARD RED LETTERS	50.00	50.00
V0785400	SIGN EXPRESS	0101-0108-4261	AP	14506	P0738904	NEW SIGNS ON 2ND FLOOR	290.50	581.00
V0785400	SIGN EXPRESS	0101-0204-4261	AP	14506	P0738904	NEW SIGNS ON 2ND FLOOR	290.50	581.00
				Vendor: V0785400		**SIGN EXPRESS Total:**	631.00	631.00
V0787250	SIMPSON'S CREATIVE	0101-0101-4261	AP		P0737592	ADJ FOR 2 ITEMS	-45.00	45.00
V0787250	SIMPSON'S CREATIVE	0101-0101-4261	AP	32628	P0737592	CORR-COST OF BC FOR MAYOR	25.00	45.00
V0787250	SIMPSON'S CREATIVE	0101-0101-4261	AP	32628	P0737592	CORR-COST BC TAMARA PIER	20.00	45.00
V0787250	SIMPSON'S CREATIVE	0101-0201-4261	AP	32354	P0738243	CORR-COST OF SCREMIN	20.00	40.00
V0787250	SIMPSON'S CREATIVE	0101-0101-4261	AP		P0737592	Business Cards: 500 for Mayor	45.00	45.00
V0787250	SIMPSON'S CREATIVE	0101-0201-4261	AP	32354	P0738243	FRYBERGER CARDS	20.00	40.00
V0787250	SIMPSON'S CREATIVE	0101-0101-4261	AP	32844	P0738268	Mayor's Stationery: 250 Noteca	230.00	230.00
V0787250	SIMPSON'S CREATIVE	0101-0202-4261	AP	32881	P0739159	500 BUS CARDS/LONG	85.00	85.00
V0787250	SIMPSON'S CREATIVE	0101-0201-4261	AP	32940	P0739175	CARDS THEISEN	20.00	20.00
V0787250	SIMPSON'S CREATIVE	0101-0202-4261	AP	33033	P0739759	100 EA. BUS CARDS FOR	90.00	90.00
V0787250	SIMPSON'S CREATIVE	0101-0201-4261	AP	33045	P0739867	BAXTER CARDS	20.00	20.00
V0787250	SIMPSON'S CREATIVE	0101-0204-4261	AP	33140	P0739908	INSPECTION NOTICE LABELS 2000	181.00	181.00
V0787250	SIMPSON'S CREATIVE	0101-0108-4269	AP	33037	P0740028	DOOR HANGERS	147.00	147.00
V0787250	SIMPSON'S CREATIVE	0618-0890-4261	AP	33127	P0740293	1000 #10 ENVELOPES/EMS BILLING	225.00	665.00
V0787250	SIMPSON'S CREATIVE	0618-0890-4261	AP	33126	P0740293	4000 LIFETIME SIGNATURE	440.00	665.00
V0787250	SIMPSON'S CREATIVE	0101-0101-4261	AP	33214	P0740685	BC BASE STOCK	213.04	799.76
V0787250	SIMPSON'S CREATIVE	0606-2073-4261	AP	33214	P0740685	BC BASE STOCK	59.15	799.76

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0787250	SIMPSON'S CREATIVE	0101-0106-4261	AP	33214	P0740685	BC BASE STOCK	20.28	799.76
V0787250	SIMPSON'S CREATIVE	0101-0108-4261	AP	33214	P0740685	BC BASE STOCK	132.03	799.76
V0787250	SIMPSON'S CREATIVE	0615-7102-4261	AP	33214	P0740685	BC BASE STOCK	40.53	799.76
V0787250	SIMPSON'S CREATIVE	0101-0204-4261	AP	33214	P0740685	BC BASE STOCK	162.39	799.76
V0787250	SIMPSON'S CREATIVE	0101-0706-4261	AP	33214	P0740685	BC BASE STOCK	10.15	799.76
V0787250	SIMPSON'S CREATIVE	0101-0207-4261	AP	33214	P0740685	BC BASE STOCK	10.15	799.76
V0787250	SIMPSON'S CREATIVE	0101-0712-4261	AP	33214	P0740685	BC BASE STOCK	20.28	799.76
V0787250	SIMPSON'S CREATIVE	0604-7073-4261	AP	33214	P0740685	BC BASE STOCK	40.50	799.76
V0787250	SIMPSON'S CREATIVE	0602-7012-4261	AP	33214	P0740685	BC BASE STOCK	10.15	799.76
V0787250	SIMPSON'S CREATIVE	0613-0604-4261	AP	33214	P0740685	BC BASE STOCK	40.53	799.76
V0787250	SIMPSON'S CREATIVE	0793-0968-4261	AP	33214	P0740685	BC BASE STOCK	10.15	799.76
V0787250	SIMPSON'S CREATIVE	0101-0111-4261	AP	33214	P0740685	BC BASE STOCK	20.28	799.76
V0787250	SIMPSON'S CREATIVE	0101-6021-4261	AP	33214	P0740685	BC BASE STOCK	10.15	799.76
				Vendor:	**V0787250**	**SIMPSON'S CREATIVE PRINT Total:**	2,322.76	2,322.76
V0789235	SIOUX PLATING CO. INC.	0101-0302-4251	AP	986327	P0740462	CORR-COST OF TAX	2.56	42.64
V0789235	SIOUX PLATING CO. INC.	0101-0302-4251	AP	987897	P0740462	CREDIT-TAX	-2.56	42.64
V0789235	SIOUX PLATING CO. INC.	0101-0302-4251	AP	986445	P0739604	LITE WEIGHT III S099	18.05	300.76
V0789235	SIOUX PLATING CO. INC.	0101-0302-4251	AP	986998	P0739604	GRAY REFINISHER, CLEARCOAT,	257.33	300.76
V0789235	SIOUX PLATING CO. INC.	0101-0302-4251	AP	987305	P0739604	MASK'N TAPE S099	25.38	300.76
V0789235	SIOUX PLATING CO. INC.	0101-0302-4251	AP	986327	P0740462	RUST PREVENTIVE S099	42.64	42.64
				Vendor:	**V0789235**	**SIOUX PLATING CO. INC. Total:**	343.40	343.40
V0789550	SIRCHIE FINGERPRINT LAB	0101-0201-4261	AP	0048072IN	P0733134	CORR-COST OF DAZZLE POWDER	-7.95	177.61
V0789550	SIRCHIE FINGERPRINT LAB	0101-0201-4261	AP	0048072IN	P0733134	CORR-COST OF SHIPPING	46.41	177.61
V0789550	SIRCHIE FINGERPRINT LAB	0101-0201-4261	AP	0053201IN	P0733134	CORR-COST OF DAZZLE POWDER	7.95	177.61
V0789550	SIRCHIE FINGERPRINT LAB	0101-0201-4261	AP	0053201IN	P0733134	CORR-COST OF SHIPPING	6.55	177.61
V0789550	SIRCHIE FINGERPRINT LAB	0101-0201-4261	AP	0048072IN	P0733134	NINHYDRIN SPRAY 201C	56.25	177.61
V0789550	SIRCHIE FINGERPRINT LAB	0101-0201-4261	AP	0048072IN	P0733134	NINHYDRIN SPRAY W/ACETONE	52.50	177.61
V0789550	SIRCHIE FINGERPRINT LAB	0101-0201-4261	AP	0048072IN	P0733134	DAZZLE FLOURESCENT POWDER	15.90	177.61
				Vendor:	**V0789550**	**SIRCHIE FINGERPRINT LAB Total:**	177.61	177.61
V0790429	SMITHWORKS MEDICAL	0618-0890-4251	AP	104450	P0740286	IV FLUID WARMER/MED 11 4X4	401.30	401.30
				Vendor:	**V0790429**	**SMITHWORKS MEDICAL INC Total:**	401.30	401.30
V0790461	SNAP ON TOOLS	0101-0305-4265	AP	220706	P0740466	PRECISION LOW AMP	364.99	364.99

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
				Vendor: V0790461		**SNAP ON TOOLS Total:**	364.99	364.99
V0790462	SNAP ON TOOLS	0101-0607-4265	AP	190001	P0739087	uni gauges	10.50	168.77
V0790462	SNAP ON TOOLS	0101-0607-4265	AP	190000	P0739087	utility vise	158.27	168.77
V0790462	SNAP ON TOOLS	0101-0607-4265	AP	190230	P0739649	soldering clip/but.torch	69.45	393.90
V0790462	SNAP ON TOOLS	0101-0607-4265	AP	190231	P0739649	hex dr set	139.45	393.90
V0790462	SNAP ON TOOLS	0101-0607-4265	AP	190232	P0739649	torx drivers/adaptor	185.00	393.90
V0790462	SNAP ON TOOLS	0101-0607-4265	AP	190444	P0740314	adaptor/bits	40.05	40.05
				Vendor: V0790462		**SNAP ON TOOLS Total:**	602.72	602.72
V0790488	SOCIETY FOR HUMAN	0793-0968-4292	AP	9004267184	P0739082	MEMBERSHIP-KEITH	180.00	180.00
				Vendor: V0790488		**SOCIETY FOR HUMAN Total:**	180.00	180.00
V0791125	SOLON, BRAD	0101-0204-4270	AP	10/05/11	P0739727	MEALS-SIOUX FALLS, SD	35.00	87.92
V0791125	SOLON, BRAD	0101-0204-4270	AP	10/05/11	P0739727	LODG-SIOUX FALLS, SD	52.92	87.92
				Vendor: V0791125		**SOLON, BRAD Total:**	87.92	87.92
V0802725	SOUTH DAKOTA DEPT ENV	0615-7102-4540	AP	SEPT 2011	P0739954	SEPT11 SOLID WASTE FEE	10,953.21	10,953.21
				Vendor: V0802725		**SOUTH DAKOTA DEPT ENV & Total:**	10,953.21	10,953.21
V0801027	SOUTH DAKOTA DEPT OF	0612-7101-4225	AP	C18D2127	P0739194	INMATE PAYCYCLE 8/8-9/11/11	1,216.06	4,864.23
V0801027	SOUTH DAKOTA DEPT OF	0615-7102-4225	AP	C18D2127	P0739194	INMATE PAYCYCLE 8/8-9/11/11	1,216.05	4,864.23
V0801027	SOUTH DAKOTA DEPT OF	0616-7103-4225	AP	C18D2127	P0739194	INMATE PAYCYCLE 8/8-9/11/11	2,432.12	4,864.23
				Vendor: V0801027		**SOUTH DAKOTA DEPT OF Total:**	4,864.23	4,864.23
V0808300	SOUTH DAKOTA DIV OF	0101-0108-4225	AP	SEPT 2011	P0739844	BACKGROUND CHECK-LECY N	43.25	216.25
V0808300	SOUTH DAKOTA DIV OF	0101-0618-4225	AP	SEPT 2011	P0739844	BACKGROUND CHECK-MURPHY R	43.25	216.25
V0808300	SOUTH DAKOTA DIV OF	0101-0618-4225	AP	SEPT 2011	P0739844	BACKGROUND CHECK-MEEK T	43.25	216.25
V0808300	SOUTH DAKOTA DIV OF	0775-4132-4225	AP	SEPT 2011	P0739844	BACKGROUND CHECK-SCHMITT D	43.25	216.25
V0808300	SOUTH DAKOTA DIV OF	0101-0204-4225	AP	SEPT 2011	P0739844	BACKGROUND CHECK-DEUTER K	43.25	216.25
				Vendor: V0808300		**SOUTH DAKOTA DIV OF Total:**	216.25	216.25
V0808302	SOUTH DAKOTA DRIVERS	0101-0712-4269	AP	005	P0739077	50180, license reinstatement.	95.00	95.00
				Vendor: V0808302		**SOUTH DAKOTA DRIVERS Total:**	95.00	95.00
V0809840	SOUTH DAKOTA	0101-0201-4281	AP	TL209231	P0739272	AUGUST PHONE	37.75	39.91
V0809840	SOUTH DAKOTA	0602-7014-4281	AP	TL209231	P0739272	AUGUST PHONE	2.16	39.91
V0809840	SOUTH DAKOTA	0101-6021-4246	AP	RM209096	P0739405	RECORDS MGMT	18.45	18.45

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
				Vendor: V0809840		**SOUTH DAKOTA EXECUTIVE Total:**	58.36	58.36
V0810700	SOUTH DAKOTA FEDERAL	0616-7103-4360	AP	5532603	P0738978	VIN:1GBHK34U56E280347	0.00	18,025.00
V0810700	SOUTH DAKOTA FEDERAL	0606-2075-4265	AP	5532439	P0737102	ASST TOOLS (MAINT SHOP)	521.00	696.00
V0810700	SOUTH DAKOTA FEDERAL	0606-2075-4265	AP	5532446	P0737102	BRAKE MACHINE, SHEET	150.00	696.00
V0810700	SOUTH DAKOTA FEDERAL	0606-2075-4265	AP	5532441	P0737102	BRAKE BLEEDER	25.00	696.00
V0810700	SOUTH DAKOTA FEDERAL	0613-0604-4269	AP	5532542	P0738326	FRIDGE	75.00	75.00
V0810700	SOUTH DAKOTA FEDERAL	0616-7103-4360	AP	5532603	P0738978	2006 CHEVROLET K3500 PICKUP	18,025.00	18,025.00
				Vendor: V0810700		**SOUTH DAKOTA FEDERAL Total:**	18,796.00	18,796.00
V0816451	SOUTH DAKOTA ONE CALL	0602-7012-4225	AP	SD112809	P0740157	203 LOCATES	212.45	849.81
V0816451	SOUTH DAKOTA ONE CALL	0101-0205-4225	AP	SD112809	P0740157	203 LOCATES	212.45	849.81
V0816451	SOUTH DAKOTA ONE CALL	0101-0301-4225	AP	SD112809	P0740157	204 LOCATES	212.45	849.81
V0816451	SOUTH DAKOTA ONE CALL	0101-0607-4225	AP	SD112809	P0740157	205 LOCATES	212.46	849.81
				Vendor: V0816451		**SOUTH DAKOTA ONE CALL Total:**	849.81	849.81
T9073	SPERLICH CONSULTING	0505-8911-4223/1840-891	AP	3658	P0739663	DR09-1840 LEVEE CERTIFICATION	16,712.50	16,712.50
				Vendor: T9073		**SPERLICH CONSULTING Total:**	16,712.50	16,712.50
V0756860	ST THOMAS, TODD	0606-2073-4261	AP	92011	P0738466	FREIGHT & HANDLING	5.82	125.82
V0756860	ST THOMAS, TODD	0606-2073-4261	AP	92011	P0738466	SECURITY ID NECK LANYARDS	120.00	125.82
				Vendor: V0756860		**ST THOMAS, TODD Total:**	125.82	125.82
V0827250	STANLEY CONSULTANTS	0602-0933-4223/1879-093	AP	0144627	P0739521	W10-1879 WATER RESERVOIR	3,020.00	3,020.00
				Vendor: V0827250		**STANLEY CONSULTANTS INC Total:**	3,020.00	3,020.00
T7957	STANLEY STEAMER	0996-0971-4225	AP	49914	P0738614	COMMERCIAL CARPET	0.00	850.00
T7957	STANLEY STEAMER	0996-0971-4225	AP	49914	P0738614	COMMERCIAL CARPET YOUNG	325.00	850.00
T7957	STANLEY STEAMER	0996-0971-4225	AP	49914	P0738614	COMMERCIAL CARPET MAIN	250.00	850.00
T7957	STANLEY STEAMER	0996-0971-4225	AP	49914	P0738614	COMMERCIAL CARPET MEETING	100.00	850.00
T7957	STANLEY STEAMER	0996-0971-4225	AP	49914	P0738614	COMMERCIAL CARPET TILE	175.00	850.00
				Vendor: T7957		**STANLEY STEAMER Total:**	850.00	850.00
V0830188	STEINBERG, CHARLES	0602-7011-4530	AP	09/22/11	P0739311	WATER CONSV REBATE - WASHER	125.00	125.00
				Vendor: V0830188		**STEINBERG, CHARLES Total:**	125.00	125.00
V0834455	STRETCH'S GLASS &	0101-0607-4259	AP	I008262	P0737743	6 clr tempered/Roosevelt park	139.20	352.55
V0834455	STRETCH'S GLASS &	0101-0607-4259	AP	I008261	P0737743	3 clr tempered glass/Memorial	69.60	352.55

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0834455	STRETCH'S GLASS &	0101-0607-4253	AP	I008264	P0737743	Lexan plastic/install	143.75	352.55
				Vendor: V0834455		**STRETCH'S GLASS & CUSTOM Total:**	352.55	352.55
V0835829	STURDEVANT'S AUTO	0101-0202-4251	AP	33562048	P0737831	CONNECTOR/CAFS6	28.85	28.85
V0835829	STURDEVANT'S AUTO	0101-0607-4251	AP	33563809	P0739074	filters	125.65	125.65
V0835829	STURDEVANT'S AUTO	0613-0604-4253	AP	33563814	P0739369	BELT	6.84	48.68
V0835829	STURDEVANT'S AUTO	0613-0604-4253	AP	33563814	P0739369	NITRILE	14.17	48.68
V0835829	STURDEVANT'S AUTO	0613-0604-4253	AP	33563814	P0739369	FILTER	21.77	48.68
V0835829	STURDEVANT'S AUTO	0613-0604-4253	AP	33563814	P0739369	BATTERY	5.90	48.68
V0835829	STURDEVANT'S AUTO	0101-0607-4251	AP	33564552	P0739568	filters	42.73	42.73
V0835829	STURDEVANT'S AUTO	0613-0604-4253	AP	33563100	P0739804	SPK PLUG	7.92	18.08
V0835829	STURDEVANT'S AUTO	0613-0604-4253	AP	33563100	P0739804	FILTER	4.78	18.08
V0835829	STURDEVANT'S AUTO	0613-0604-4253	AP	33563100	P0739804	BRAKE CLEANER	5.38	18.08
V0835829	STURDEVANT'S AUTO	0101-0607-4251	AP	33565297	P0740108	filters/plug/deep creep	74.99	74.99
				Vendor: V0835829		**STURDEVANT'S AUTO PARTS Total:**	338.98	338.98
V0838010	SUMMIT SIGNS & SUPPLY	0101-0607-4269	AP	27200	P0738751	this area closed/rehab in prog	70.00	70.00
V0838010	SUMMIT SIGNS & SUPPLY	0775-4134-4269	AP	027269	P0739032	SIGNS/LOT FULL	280.00	280.00
V0838010	SUMMIT SIGNS & SUPPLY	0616-7103-4225	AP	27358	P0740143	FIRE EXTINGUISHER DECAL	3.75	6.25
V0838010	SUMMIT SIGNS & SUPPLY	0616-7103-4225	AP	27358	P0740143	4X4 DECAL FIRST AID KIT INSIDE	2.50	6.25
V0838010	SUMMIT SIGNS & SUPPLY	0101-0201-4251	AP	27119	P0740218	INSTALL GRAPHICS ON 2012 FORD	425.00	425.00
				Vendor: V0838010		**SUMMIT SIGNS & SUPPLY INC Total:**	781.25	781.25
V0839842	SWANSON, STEPHANIE	0505-8912-4372/6025-891	AP	9/30/11	P0738546	Painting Supplies for VP Park	450.00	450.00
				Vendor: V0839842		**SWANSON, STEPHANIE Total:**	450.00	450.00
V0842753	TECH, DALE	0101-0108-4263	AP	10/14/11	P0739849	DON'S VALLEY MARKET - STAFF	150.00	150.00
				Vendor: V0842753		**TECH, DALE Total:**	150.00	150.00
V0856436	TECHNOLOGY CENTER	0101-0609-4295	AP	28838	P0735029	CORR-COST	50.00	139.00
V0856436	TECHNOLOGY CENTER	0101-0609-4295	AP	28609	P0731471	ACADEMIC OLP OFFICE PRO PLUS	510.00	510.00
V0856436	TECHNOLOGY CENTER	0101-0609-4295	AP	28838	P0735029	HP ADAPTER	89.00	139.00
				Vendor: V0856436		**TECHNOLOGY CENTER Total:**	649.00	649.00
V0842990	TEK SUPPLY	0604-7072-4252	AP	491255601	P0739061	REPAIR TAPE	22.95	34.16
V0842990	TEK SUPPLY	0604-7072-4252	AP	491255601	P0739061	FREIGHT	11.21	34.16
				Vendor: V0842990		**TEK SUPPLY Total:**	34.16	34.16

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0845793	TERRACON CONSULTANTS	0505-8910-4223/1927-891	AP	T245965	P0739520	WRF11-1928 WATER	1,642.20	1,642.20
V0845793	TERRACON CONSULTANTS	0505-8910-4223/1927-891	AP	T248420	P0739962	12-1983 STREET REHAB - QUINCY	411.70	1,289.30
V0845793	TERRACON CONSULTANTS	0505-8910-4223/1927-891	AP	T248420	P0739962	11-1927 CITY WIDE GEOTECH	250.54	1,289.30
V0845793	TERRACON CONSULTANTS	0505-8910-4223/1927-891	AP	T248420	P0739962	12-1989 STREET REHAB - DENVER,	346.70	1,289.30
V0845793	TERRACON CONSULTANTS	0505-8910-4223/1927-891	AP	T248420	P0739962	12-1984 STREET REHAB - CLOVER,	280.36	1,289.30
				Vendor: V0845793		**TERRACON CONSULTANTS INC Total:**	2,931.50	2,931.50
V0864890	TEXTRON BUSINESS	0613-0604-4225	AP	101110019450	P0739370	CART FLEET	6,042.96	6,366.27
V0864890	TEXTRON BUSINESS	0613-0604-4225	AP	101110019450	P0739370	EZ GO SPORT	141.20	6,366.27
V0864890	TEXTRON BUSINESS	0613-0604-4225	AP	101110019450	P0739370	EZ GO EAGLE	182.11	6,366.27
				Vendor: V0864890		**TEXTRON BUSINESS SERVICES Total:**	6,366.27	6,366.27
V0850228	THYSSENKRUPP ELEVATOR	0996-0971-4225	AP	981210	P0738893	ELEVATOR MAINTENANCE FOR	584.55	584.55
				Vendor: V0850228		**THYSSENKRUPP ELEVATOR Total:**	584.55	584.55
V0850244	TIENSVOLD, RUSSELL	0101-6024-4270	AP		P0739259	Travel & Training	-628.26	628.26
V0850244	TIENSVOLD, RUSSELL	0101-6024-4270	AP	10/02/11	P0739259	LODG-DENVER, CO	342.26	628.26
V0850244	TIENSVOLD, RUSSELL	0101-6024-4270	AP	10/02/11	P0739259	PARKING-DENVER, CO	44.00	628.26
V0850244	TIENSVOLD, RUSSELL	0101-6024-4270	AP	10/02/11	P0739259	MILEAGE-DENVER, CO	158.00	628.26
V0850244	TIENSVOLD, RUSSELL	0101-6024-4270	AP	10/02/11	P0739259	MEALS-DENVER, CO	84.00	628.26
V0850244	TIENSVOLD, RUSSELL	0101-6024-4270	AP		P0739259	EXPENSES IN DENVER	628.26	628.26
				Vendor: V0850244		**TIENSVOLD, RUSSELL Total:**	628.26	628.26
V0850805	TIME EQUIP. RENTAL &	0101-0610-4294	AP	0120978303	P0736876	DAMAGE WAIVER	3.99	43.89
V0850805	TIME EQUIP. RENTAL &	0101-0610-4294	AP	0120978303	P0736876	POPCORN POPPER	39.90	43.89
V0850805	TIME EQUIP. RENTAL &	0616-7103-4243	AP	0121290203	P0738881	BRUSH MOWER	330.75	363.83
V0850805	TIME EQUIP. RENTAL &	0616-7103-4243	AP	0121290203	P0738881	DAMAGE WAIVER	33.08	363.83
V0850805	TIME EQUIP. RENTAL &	0602-7011-4243	AP	0121279204	P0739012	CONCRETE MIXER	30.61	30.61
				Vendor: V0850805		**TIME EQUIP. RENTAL & SALES Total:**	438.33	438.33
V0854520	TIRE ALIGNMENT MUFFLER	0602-7011-4267	AP	9313	P0739303	TIRE REPAIR W328	15.45	15.45
				Vendor: V0854520		**TIRE ALIGNMENT MUFFLER - Total:**	15.45	15.45
V0856372	TITUS, STACEY	0101-0108-4292	AP	10/25/11	P0740035	REIMBURSE FOR SOUTH DAKOTA	80.00	80.00
				Vendor: V0856372		**TITUS, STACEY Total:**	80.00	80.00
V0856373	TJADEN, JOE	0101-0202-4270	AP	07/19/11	P0738832	PERSONAL VEHICLE	228.00	228.00

The City of Rapid City
Bill List by Vendor - Detail

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
				Vendor: V0856373		**TJADEN, JOE** **Total:**	228.00	228.00
V0856470	TOW PRO	0101-0201-4225	AP		P0739187	CORR-COST OF CROWN VIC	-100.00	100.00
V0856470	TOW PRO	0101-0201-4225	AP	63219	P0739172	TOW 2008 DURANGO UNIT 018	100.00	100.00
V0856470	TOW PRO	0101-0201-4225	AP	61383	P0739187	TOW CROWN VIC	100.00	100.00
V0856470	TOW PRO	0101-0201-4225	AP		P0739187	TOW CROWN VIC 2009	100.00	100.00
V0856470	TOW PRO	0101-0618-4251	AP	63252	P0739203	TOW BUS 506	100.00	100.00
				Vendor: V0856470		**TOW PRO** **Total:**	300.00	300.00
V0862876	TRACTOR SUPPLY	0602-7011-4263	AP	63345	P0739304	CREDIT-RTN SHIRT	-19.99	29.99
V0862876	TRACTOR SUPPLY	0602-7011-4263	AP	54220	P0739304	CORR-COST OF SHIRT	19.99	29.99
V0862876	TRACTOR SUPPLY	0602-7011-4263	AP	54220	P0739304	BIBS WES CARR	29.99	29.99
				Vendor: V0862876		**TRACTOR SUPPLY** **Total:**	29.99	29.99
V0867945	TRAVEL CENTER	0101-0201-4270	AP	16218	P0737883	RT PHOENIX AZ-HEUPEL, T	470.80	470.80
V0867945	TRAVEL CENTER	0606-2073-4270	AP	16245	P0738477	RT AIR-HUMPHRES,C DALLAS,TX	344.30	344.30
V0867945	TRAVEL CENTER	0606-2073-4270	AP	16281	P0738900	RT AIR BROOM,T CHIGAGO, IL	432.10	432.10
V0867945	TRAVEL CENTER	0101-0108-4270	AP	13651	P0739432	RFD RT WASHINGTON DC-ELLIS	-456.80	-456.80
				Vendor: V0867945		**TRAVEL CENTER** **Total:**	790.40	790.40
V0871977	TRUENORTH STEEL	0101-0607-4259	AP	3502985	P0738424	48x8' sheet metal	162.24	162.24
V0871977	TRUENORTH STEEL	0101-0607-4269	AP	3503710	P0739570	flag pole tool	17.50	17.50
				Vendor: V0871977		**TRUENORTH STEEL** **Total:**	179.74	179.74
V0136470	TRUGREEN-CHEMLAWN	0996-0971-4225	AP	356422	P0737655	SPRAYED ROCK AREAS AND	49.25	49.25
				Vendor: V0136470		**TRUGREEN-CHEMLAWN** **Total:**	49.25	49.25
V0840709	TSP INC	0604-0833-4223/1819-083	AP	43274	P0739579	SSW09-1819 CATRON BLVD	2,164.94	5,841.24
V0840709	TSP INC	0604-0834-4223/1819-083	AP	43274	P0739579	SSW09-1819 CATRON BLVD	2,898.82	5,841.24
V0840709	TSP INC	0602-0933-4223/1819-093	AP	43274	P0739579	SSW09-1819 CATRON BLVD	429.45	5,841.24
V0840709	TSP INC	0602-0934-4223/1819-093	AP	43274	P0739579	SSW09-1819 CATRON BLVD	348.03	5,841.24
V0840709	TSP INC	0101-0301-4223/1964-030	AP	43334	P0739825	ST11-1964 HOEFER AVE BRIDGE	1,040.44	1,040.44
				Vendor: V0840709		**TSP INC** **Total:**	6,881.68	6,881.68
V0170792	TUCKER KUDRNA HOLEC	0101-0712-4225	AP	09/23/11 53634	P0739650	53634 eye exam.	50.00	150.00
V0170792	TUCKER KUDRNA HOLEC	0101-0712-4269	AP	09/23/11 53634	P0739650	53634 frame and lenses	100.00	150.00
				Vendor: V0170792		**TUCKER KUDRNA HOLEC EYETotal:**	150.00	150.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0874200	TWILIGHT FIRST AID &	0996-0971-4225	AP	300116	P0738187	F/X ANNUAL INSP	93.75	352.50
V0874200	TWILIGHT FIRST AID &	0996-0971-4225	AP	300116	P0738187	10 LB 6 YEAR	32.95	352.50
V0874200	TWILIGHT FIRST AID &	0996-0971-4225	AP	300116	P0738187	5 LB 6 YEAR	45.90	352.50
V0874200	TWILIGHT FIRST AID &	0996-0971-4225	AP	300116	P0738187	10 LB ABC NEW	109.95	352.50
V0874200	TWILIGHT FIRST AID &	0996-0971-4225	AP	300116	P0738187	5 LB ABC NEW	69.95	352.50
				Vendor: V0874200		**TWILIGHT FIRST AID & Total:**	352.50	352.50
V0875574	TWL	0775-0911-4264	AP	00051862	P0738181	CLEANER/SPECTRUM	115.17	115.17
V0875574	TWL	0101-0612-4264	AP	00051865	P0739002	PAPER TOWELS	48.96	48.96
				Vendor: V0875574		**TWL Total:**	164.13	164.13
V0876300	ULINE INC	0101-0201-4261	AP	40431268	P0739189	CORR-COST OF HDPE	-2.00	35.39
V0876300	ULINE INC	0101-0201-4261	AP	40431268	P0739189	CORR-COST OF SHIPPING	-0.61	35.39
V0876300	ULINE INC	0101-0201-4261	AP	40431268	P0739189	2.5 GALLON HDPE CARBOY (S-1564	28.00	35.39
V0876300	ULINE INC	0101-0201-4261	AP	40431268	P0739189	SHIPPING	10.00	35.39
				Vendor: V0876300		**ULINE INC Total:**	35.39	35.39
V0878535	UNIQUE SIGNS INC	0101-0204-4261	AP	EMT3825	P0739760	3.25" X 8.5" ORANGE STICKERS F	178.00	178.00
				Vendor: V0878535		**UNIQUE SIGNS INC Total:**	178.00	178.00
V0880250	UNITED PARCEL SERVICE	0101-0108-4261	AP	000055958E401	P0739240	8110953896,CHARGES	9.35	232.59
V0880250	UNITED PARCEL SERVICE	0101-0108-4261	AP	000055958E401	P0739240	8110953900,CHARGES	208.58	232.59
V0880250	UNITED PARCEL SERVICE	0101-6022-4261	AP	000055958E401	P0739240	8110953911,CHARGES	14.66	232.59
V0880250	UNITED PARCEL SERVICE	0604-7071-4261	AP	000055958E411	P0739434	8110953922,CHARGES	213.04	249.02
V0880250	UNITED PARCEL SERVICE	0101-0607-4261	AP	000055958E411	P0739434	8110953933,CHARGES	35.98	249.02
V0880250	UNITED PARCEL SERVICE	0101-6021-4261	AP	000055958E421	P0740058	8110953944,CHARGES	18.04	35.48
V0880250	UNITED PARCEL SERVICE	0792-0967-4261	AP	000055958E421	P0740058	8110953955,CHARGES	17.44	35.48
				Vendor: V0880250		**UNITED PARCEL SERVICE Total:**	517.09	517.09
V0880267	UNITED RENTALS	0613-0604-4269	AP	95611579001	P0739805	LAWN ROLLER	50.00	50.00
				Vendor: V0880267		**UNITED RENTALS NORTHWEST Total:**	50.00	50.00
V0878158	US BANK	0775-0915-4410	AP	1110011473	P0739025	LEASE PRINCIPAL/ZAMBONI	988.74	1,075.76
V0878158	US BANK	0775-0915-4420	AP	1110011473	P0739025	LEASE INTEREST/ZAMBONI	87.02	1,075.76
				Vendor: V0878158		**US BANK Total:**	1,075.76	1,075.76
V0881190	US FOOD SERVICE	0613-0604-4520	AP	5292905	P0739373	FOOD FOR RESALE	17.64	1,351.43
V0881190	US FOOD SERVICE	0613-0604-4269	AP	5314523	P0739373	GLOVES	35.93	1,351.43

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description		Line Item Amt	Invoice Amt
V0881190	US FOOD SERVICE	0613-0604-4269	AP	5314523	P0739373	GRILL BRICK		22.23	1,351.43
V0881190	US FOOD SERVICE	0613-0604-4269	AP	5314523	P0739373	LIDS		5.16	1,351.43
V0881190	US FOOD SERVICE	0613-0604-4269	AP	5314523	P0739373	LIDS		7.02	1,351.43
V0881190	US FOOD SERVICE	0613-0604-4264	AP	5314523	P0739373	RINSE ADDITIVE		59.65	1,351.43
V0881190	US FOOD SERVICE	0613-0604-4269	AP	5314523	P0739373	FILM		23.45	1,351.43
V0881190	US FOOD SERVICE	0613-0604-4520	AP	5314523	P0739373	FOOD FOR RESALE		1,180.35	1,351.43
V0881190	US FOOD SERVICE	0613-0604-4269	AP	5385954	P0739892	TOWELS		27.90	1,791.43
V0881190	US FOOD SERVICE	0613-0604-4269	AP	5385954	P0739892	NAPKINS		27.15	1,791.43
V0881190	US FOOD SERVICE	0613-0604-4269	AP	5443116	P0739892	TOWELS		27.90	1,791.43
V0881190	US FOOD SERVICE	0613-0604-4269	AP	5443116	P0739892	LIDS		5.16	1,791.43
V0881190	US FOOD SERVICE	0613-0604-4269	AP	5443116	P0739892	TOOTH PICKS		3.87	1,791.43
V0881190	US FOOD SERVICE	0613-0604-4520	AP	5443116	P0739892	FOOD FOR RESALE		666.37	1,791.43
V0881190	US FOOD SERVICE	0613-0604-4520	AP	5443117	P0739892	FOOD FOR RESALE		43.39	1,791.43
V0881190	US FOOD SERVICE	0613-0604-4520	AP	5385954	P0739892	FOOD FOR RESaLE		989.69	1,791.43
				Vendor: V0881190		**US FOOD SERVICE**	**Total:**	3,142.86	3,142.86
V0885605	VALLEY GREEN SOD FARM	0602-7012-4255	AP	12658	P0738464	CORR-COST OF PALLET DEP		15.00	65.00
V0885605	VALLEY GREEN SOD FARM	0602-7012-4255	AP	12659	P0738464	CREDIT-PALLET RETURN		-15.00	65.00
V0885605	VALLEY GREEN SOD FARM	0602-7012-4255	AP	12658	P0738464	BLUEGRASS 250 SQ FT)		65.00	65.00
				Vendor: V0885605		**VALLEY GREEN SOD FARM**	**Total:**	65.00	65.00
V0885609	VALLEY SWEEPING	0610-0870-4225	AP	18828	P0739823	SWEEP LOTS SEPT		180.00	180.00
				Vendor: V0885609		**VALLEY SWEEPING**	**Total:**	180.00	180.00
V0885615	VAN DEUSEN, LON	0101-0607-4270	AP	09/19/11	P0738052	sdpra conf.Bismark/meals/CEUs		99.00	99.00
				Vendor: V0885615		**VAN DEUSEN, LON**	**Total:**	99.00	99.00
V0885650	VAN ENGELEN INC	0101-0607-4266	AP	10428010	P0735893	bulbs: tulips/lilies/amaryllis		290.95	290.95
				Vendor: V0885650		**VAN ENGELEN INC**	**Total:**	290.95	290.95
V0886420	VANWAY TROPHY &	0101-0201-4263	AP	62014	P0739210	NAME TAG ARMSTRONG		7.00	14.00
V0886420	VANWAY TROPHY &	0101-0201-4263	AP	63917	P0739210	NAME TAG ARMSTRONG		7.00	14.00
V0886420	VANWAY TROPHY &	0101-0201-4261	AP	62063	P0740196	COMMUNITY PLAQUES		80.50	348.16
V0886420	VANWAY TROPHY &	0101-0201-4261	AP	62065	P0740196	PLATES FOR SHOVELS		12.08	348.16
V0886420	VANWAY TROPHY &	0101-0201-4261	AP	64660	P0740196	20 YEAR PLAQUES		255.58	348.16
				Vendor: V0886420		**VANWAY TROPHY & AWARD**	**Total:**	362.16	362.16

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0886750	VAUGHN CO	0604-7072-4253	AP	0000015773	P0739055	MULTIPLE PARTS FOR PUMP	641.00	656.00
V0886750	VAUGHN CO	0604-7072-4253	AP	0000015773	P0739055	FREIGHT	15.00	656.00
				Vendor: V0886750		**VAUGHN CO** **Total:**	656.00	656.00
V0890180	VERIZON WIRELESS	0101-0201-4269	AP	000199404001	P0734788	PHONE HOLDER	14.99	14.99
V0890180	VERIZON WIRELESS	0101-0111-4269	AP	000199840001	P0735570	USB	29.99	29.99
V0890180	VERIZON WIRELESS	0101-0202-4265	AP	000200054001	P0735875	NEW CELL PHONE/MALTAVERNE	241.22	241.22
V0890180	VERIZON WIRELESS	0101-0609-4261	AP	000201882001	P0736877	DROID BATTTERY	29.99	29.99
V0890180	VERIZON WIRELESS	0101-0108-4269	AP	000201880001	P0737259	CELL PHONE HOLSTER	29.98	44.97
V0890180	VERIZON WIRELESS	0602-7014-4269	AP	000201880001	P0737259	CELL PHONE HOLSTER	14.99	44.97
V0890180	VERIZON WIRELESS	0101-0609-4261	AP	000202801001	P0737340	MOTOROLA DROID 3	149.99	149.99
V0890180	VERIZON WIRELESS	0606-2079-4281	AP	2628036344	P0737546	390-2022 SEPT PHONE	40.86	12,718.65
V0890180	VERIZON WIRELESS	0606-2073-4281	AP	2628036344	P0737546	390-6528 SEPT PHONE	45.87	12,718.65
V0890180	VERIZON WIRELESS	0606-2073-4281	AP	2628036344	P0737546	390-7212 SPET PHONE	38.27	12,718.65
V0890180	VERIZON WIRELESS	0606-2073-4281	AP	2628036344	P0737546	415-3135 SEPT PHONE	54.31	12,718.65
V0890180	VERIZON WIRELESS	0606-2073-4281	AP	2628036344	P0737546	415-2377 SEPT PHONE	52.89	12,718.65
V0890180	VERIZON WIRELESS	0606-2073-4281	AP	2628036344	P0737546	430-9297 SEPT PHONE	54.18	12,718.65
V0890180	VERIZON WIRELESS	0606-2073-4281	AP	2628036344	P0737546	593-3419 SEPT PHONE	55.65	12,718.65
V0890180	VERIZON WIRELESS	0606-2073-4281	AP	2628036344	P0737546	593-1755 SEPT PHONE	52.89	12,718.65
V0890180	VERIZON WIRELESS	0606-2079-4281	AP	2628036344	P0737546	863-1500 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0606-2073-4281	AP	2628036344	P0737546	939-9716 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0618-0890-4281	AP	2628036344	P0737546	786-2731 SEPT PHONE	43.03	12,718.65
V0890180	VERIZON WIRELESS	0606-2079-4281	AP	2628036344	P0737546	863-1059 SEPT PHONE	39.98	12,718.65
V0890180	VERIZON WIRELESS	0606-2073-4281	AP	2628036344	P0737546	787-3136 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-7608 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-7563 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-5009 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-5183 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-5451 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-5769 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-5962 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-6075 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-6776 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-6793 SEPT PHONE	43.01	12,718.65

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-6920 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-7558 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-4287 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-4766 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-4059 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-3929 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-3825 SEPT PHONE	60.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-3795 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-3760 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-3637 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-3548 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-2695 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-2923 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-3011 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	593-2814 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-2340 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-2414 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7441 SEPT PHONE	31.46	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7442 SEPT PHONE	33.86	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7443 SEPT PHONE	31.71	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7444 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7888 SEPT PHONE	31.97	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	593-2812 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	593-2813 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7440 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7435 SEPT PHONE	58.45	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7436 SEPT PHONE	31.44	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7437 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7438 SEPT PHONE	31.41	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7439 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7428 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7429 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7430 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7431 SEPT PHONE	31.58	12,718.65

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7432 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7433 SEPT PHONE	32.09	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7434 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7425 SEPT PHONE	32.61	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7426 SEPT PHONE	43.47	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7427 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7424 SEPT PHONE	32.72	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	415-5601 SEPT PHONE	32.14	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	451-5602 SEPT PHONE	46.38	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	415-1698 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	415-1993 SEPT PHONE	32.60	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-6233 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-6361 SEPT PHONE	39.95	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-7131 SEPT PHONE	31.93	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-7478 SEPT PHONE	37.14	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-7511 SEPT PHONE	42.34	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7421 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7422 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7423 SEPT PHONE	31.57	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-5116 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7400 SEPT PHONE	54.83	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7401 SEPT PHONE	37.89	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7403 SEPT PHONE	37.95	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7404 SEPT PHONE	59.54	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7405 SEPT PHONE	59.54	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7406 SEPT PHONE	31.47	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7407 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7408 SEPT PHONE	31.31	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7409 SEPT PHONE	41.59	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7410 SEPT PHONE	36.39	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7411 SEPT PHONE	41.59	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7412 SEPT PHONE	36.08	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7413 SEPT PHONE	35.34	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7414 SEPT PHONE	31.24	12,718.65

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7416 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7417 SEPT PHONE	31.22	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7418 SEPT PHONE	32.54	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7419 SEPT PHONE	31.35	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	484-7420 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-7812 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	786-7823 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	787-0491 SEPT PHONE	31.42	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	863-0060 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	863-1182 SEPT PHONE	31.22	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	863-1406 SEPT PHONE	31.60	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	863-1407 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	877-4497 SEPT PHONE	41.59	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	939-1114 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	939-1671 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	939-4272 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	939-5108 SEPT PHONE	43.03	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	939-5115 SEPT PHONE	53.71	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	939-5575 SEPT PHONE	54.31	12,718.65
V0890180	VERIZON WIRELESS	0101-0618-4281	AP	2628036344	P0737546	209-2438 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0618-4281	AP	2628036344	P0737546	484-4792 SEPT PHONE	36.56	12,718.65
V0890180	VERIZON WIRELESS	0101-0618-4281	AP	2628036344	P0737546	484-7305 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0618-4281	AP	2628036344	P0737546	545-4472 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0601-4281	AP	2628036344	P0737546	390-3058 SEPT PHONE	56.88	12,718.65
V0890180	VERIZON WIRELESS	0101-0603-4281	AP	2628036344	P0737546	545-4177 SEPT PHONE	53.67	12,718.65
V0890180	VERIZON WIRELESS	0101-0601-4281	AP	2628036344	P0737546	787-0053 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0601-4281	AP	2628036344	P0737546	863-0069 SEPT PHONE	55.23	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	863-0070 SEPT PHONE	36.39	12,718.65
V0890180	VERIZON WIRELESS	0101-0612-4281	AP	2628036344	P0737546	863-0071 SEPT PHONE	37.73	12,718.65
V0890180	VERIZON WIRELESS	0101-0301-4281	AP	2628036344	P0737546	390-1945 SEPT PHONE	31.93	12,718.65
V0890180	VERIZON WIRELESS	0101-0305-4281	AP	2628036344	P0737546	390-3719 SEPT PHONE	31.93	12,718.65
V0890180	VERIZON WIRELESS	0101-0302-4281	AP	2628036344	P0737546	390-4074 SEPT PHONE	31.93	12,718.65
V0890180	VERIZON WIRELESS	0101-0305-4281	AP	2628036344	P0737546	415-0665 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0301-4281	AP	2628036344	P0737546	863-2060 SEPT PHONE	32.43	12,718.65

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0890180	VERIZON WIRELESS	0101-0401-4281	AP	2628036344	P0737546	863-2212 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0603-4281	AP	2628036344	P0737546	390-2449 SEPT PHONE	32.56	12,718.65
V0890180	VERIZON WIRELESS	0101-0612-4281	AP	2628036344	P0737546	390-2559 SEPT PHONE	38.10	12,718.65
V0890180	VERIZON WIRELESS	0101-0612-4281	AP	2628036344	P0737546	431-6489 SEPT PHONE	41.59	12,718.65
V0890180	VERIZON WIRELESS	0101-0612-4281	AP	2628036344	P0737546	484-0204 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0612-4281	AP	2628036344	P0737546	545-4039 SEPT PHONE	45.58	12,718.65
V0890180	VERIZON WIRELESS	0101-0603-4281	AP	2628036344	P0737546	863-0072 SEPT PHONE	31.68	12,718.65
V0890180	VERIZON WIRELESS	0101-0612-4281	AP	2628036344	P0737546	863-1020 SEPT PHONE	36.39	12,718.65
V0890180	VERIZON WIRELESS	0602-7014-4281	AP	2628036344	P0737546	209-1535 SEPT PHONE	37.31	12,718.65
V0890180	VERIZON WIRELESS	0602-7013-4281	AP	2628036344	P0737546	209-2137 SEPT PHONE	32.04	12,718.65
V0890180	VERIZON WIRELESS	0602-7014-4281	AP	2628036344	P0737546	390-1776 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0602-7012-4281	AP	2628036344	P0737546	390-7221 SEPT PHONE	33.42	12,718.65
V0890180	VERIZON WIRELESS	0602-7012-4281	AP	2628036344	P0737546	390-7222 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0602-7011-4281	AP	2628036344	P0737546	431-8635 SEPT PHONE	43.05	12,718.65
V0890180	VERIZON WIRELESS	0602-7011-4281	AP	2628036344	P0737546	484-9104 SEPT PHONE	36.60	12,718.65
V0890180	VERIZON WIRELESS	0602-7011-4281	AP	2628036344	P0737546	786-4902 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0602-7011-4281	AP	2628036344	P0737546	787-0222 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0602-7011-4281	AP	2628036344	P0737546	863-1384 SEPT PHONE	36.56	12,718.65
V0890180	VERIZON WIRELESS	0602-7011-4281	AP	2628036344	P0737546	877-6106 SEPT PHONE	36.49	12,718.65
V0890180	VERIZON WIRELESS	0602-7011-4281	AP	2628036344	P0737546	209-5012 SEPT PHONE	10.66	12,718.65
V0890180	VERIZON WIRELESS	0604-7072-4281	AP	2628036344	P0737546	209-5012 SEPT PHONE	10.66	12,718.65
V0890180	VERIZON WIRELESS	0616-7103-4281	AP	2628036344	P0737546	209-5012 SEPT PHONE	10.65	12,718.65
V0890180	VERIZON WIRELESS	0604-7072-4281	AP	2628036344	P0737546	381-4241 SEPT PHONE	31.95	12,718.65
V0890180	VERIZON WIRELESS	0604-7072-4281	AP	2628036344	P0737546	390-0043 SEPT PHONE	55.06	12,718.65
V0890180	VERIZON WIRELESS	0604-7071-4281	AP	2628036344	P0737546	390-0558 SEPT PHONE	32.39	12,718.65
V0890180	VERIZON WIRELESS	0602-7011-4281	AP	2628036344	P0737546	390-2069 SEPT PHONE	10.85	12,718.65
V0890180	VERIZON WIRELESS	0604-7072-4281	AP	2628036344	P0737546	390-2069 SEPT PHONE	10.85	12,718.65
V0890180	VERIZON WIRELESS	0616-7103-4281	AP	2628036344	P0737546	390-2069 SEPT PHONE	10.86	12,718.65
V0890180	VERIZON WIRELESS	0604-7071-4281	AP	2628036344	P0737546	390-6217 SEPT PHONE	31.93	12,718.65
V0890180	VERIZON WIRELESS	0604-7073-4281	AP	2628036344	P0737546	390-6594 SEPT PHONE	31.93	12,718.65
V0890180	VERIZON WIRELESS	0604-7072-4281	AP	2628036344	P0737546	390-3954 SEPT PHONE	37.33	12,718.65
V0890180	VERIZON WIRELESS	0604-7072-4281	AP	2628036344	P0737546	390-7229 SEPT PHONE	31.93	12,718.65
V0890180	VERIZON WIRELESS	0604-7072-4281	AP	2628036344	P0737546	390-7532 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0604-7071-4281	AP	2628036344	P0737546	390-8533 SEPT PHONE	31.91	12,718.65

The City of Rapid City
Bill List by Vendor - Detail

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0890180	VERIZON WIRELESS	0604-7073-4281	AP	2628036344	P0737546	863-1305 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-4682 SEPT PHONE	34.37	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-4404 SEPT PHONE	32.31	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-4681 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-4724 SEPT PHONE	51.00	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-4911 SEPT PHONE	52.80	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-6009 SEPT PHONE	37.14	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-4930 SEPT PHONE	31.93	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-7616 SEPT PHONE	31.95	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-7617 SEPT PHONE	37.14	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-7859 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	393-5785 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	484-5951 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	593-2148 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	593-2426 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	593-2821 SEPT PHONE	31.57	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	593-2899 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	593-2926 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	593-2927 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	593-3915 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0607-0860-4281	AP	2628036344	P0737546	484-2212 SEPT PHONE	36.56	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	431-4244 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0620-4281	AP	2628036344	P0737546	431-4383 SEPT PHONE	59.80	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	484-0540 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	484-2142 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	863-0079 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	877-6102 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	877-6103 SEPT PHONE	36.56	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-3838 SEPT PHONE	37.14	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-3953 SEPT PHONE	37.14	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	484-2765 SEPT PHONE	31.31	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	484-2766 SEPT PHONE	31.44	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-0474 SEPT PHONE	60.20	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-1965 SEPT PHONE	31.91	12,718.65

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-1966 SEPT PHONE	32.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-2122 SEPT PHONE	37.14	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-2804 SEPT PHONE	31.93	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-3007 SEPT PHONE	32.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0201-4281	AP	2628036344	P0737546	390-3362 SEPT PHPONE	42.54	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	430-7904 SEPT PHONE	36.39	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	390-6535 SEPT PHONE	31.93	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	390-0132 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	390-1335 SEPT PHONE	37.14	12,718.65
V0890180	VERIZON WIRELESS	0101-0607-4281	AP	2628036344	P0737546	390-2459 SEPT PHONE	31.93	12,718.65
V0890180	VERIZON WIRELESS	0610-0870-4281	AP	2628036344	P0737546	390-7612 SEPT PHONE	36.34	12,718.65
V0890180	VERIZON WIRELESS	0610-0870-4281	AP	2628036344	P0737546	390-7613 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0610-0870-4281	AP	2628036344	P0737546	390-9854 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0610-0870-4281	AP	2628036344	P0737546	484-7402 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0609-4281	AP	2628036344	P0737546	877-1511 SEPT PHONE	46.24	12,718.65
V0890180	VERIZON WIRELESS	0101-0609-4281	AP	2628036344	P0737546	877-2313 SEPT PHONE	67.44	12,718.65
V0890180	VERIZON WIRELESS	0101-0101-4281	AP	2628036344	P0737546	939-4164 SEPT PHONE	55.04	12,718.65
V0890180	VERIZON WIRELESS	0612-7101-4281	AP	2628036344	P0737546	863-2521 SEPT PHONE	36.56	12,718.65
V0890180	VERIZON WIRELESS	0101-0609-4281	AP	2628036344	P0737546	390-6682 SEPT PHONE	83.96	12,718.65
V0890180	VERIZON WIRELESS	0101-0609-4281	AP	2628036344	P0737546	415-1826 SEPT PHONE	55.06	12,718.65
V0890180	VERIZON WIRELESS	0101-0609-4281	AP	2628036344	P0737546	415-3435 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0609-4281	AP	2628036344	P0737546	863-0430 SEPT PHONE	67.84	12,718.65
V0890180	VERIZON WIRELESS	0615-7102-4281	AP	2628036344	P0737546	545-4525 SEPT PHONE	17.63	12,718.65
V0890180	VERIZON WIRELESS	0616-7103-4281	AP	2628036344	P0737546	545-4525 SEPT PHONE	17.63	12,718.65
V0890180	VERIZON WIRELESS	0612-7101-4281	AP	2628036344	P0737546	863-0078 SEPT PHONE	31.46	12,718.65
V0890180	VERIZON WIRELESS	0612-7101-4281	AP	2628036344	P0737546	545-4525 SEPT PHONE	17.63	12,718.65
V0890180	VERIZON WIRELESS	0616-7103-4281	AP	2628036344	P0737546	431-9117 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0612-7101-4281	AP	2628036344	P0737546	390-2497 SEPT PHONE	31.93	12,718.65
V0890180	VERIZON WIRELESS	0101-0111-4281	AP	2628036344	P0737546	431-0195 SEPT PHONE	54.31	12,718.65
V0890180	VERIZON WIRELESS	0101-0111-4281	AP	2628036344	P0737546	786-5627 SEPT PHONE	43.03	12,718.65
V0890180	VERIZON WIRELESS	0615-7102-4281	AP	2628036344	P0737546	390-0434 SEPT PHONE	31.93	12,718.65
V0890180	VERIZON WIRELESS	0101-0207-4281	AP	2628036344	P0737546	390-8174 SEPT PHPONE	55.06	12,718.65
V0890180	VERIZON WIRELESS	0101-0204-4281	AP	2628036344	P0737546	390-2759 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0204-4281	AP	2628036344	P0737546	390-2894 SEPT PHONE	31.91	12,718.65

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0890180	VERIZON WIRELESS	0101-0204-4281	AP	2628036344	P0737546	390-7149 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0204-4281	AP	2628036344	P0737546	390-7150 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0204-4281	AP	2628036344	P0737546	390-7228 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0614-0605-4281	AP	2628036344	P0737546	484-4676 SEPT PHONE	15.59	12,718.65
V0890180	VERIZON WIRELESS	0101-0204-4281	AP	2628036344	P0737546	390-1320 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	786-3288 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	786-3431 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	390-4510 SEPT PHONE	56.22	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	390-4511 SEPT PHONE	66.88	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	939-6112 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	939-6113 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0613-0604-4281	AP	2628036344	P0737546	390-1673 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	863-0059 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	863-0061 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0614-0605-4281	AP	2628036344	P0737546	484-2140 SEPT PHONE	36.71	12,718.65
V0890180	VERIZON WIRELESS	0613-0604-4281	AP	2628036344	P0737546	484-4676 SEPT PHONE	15.59	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	545-4040 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	593-2221 SEPT PHONE	54.57	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	863-0073 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	484-0179 SEPT PHONE	31.20	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	484-3356 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	484-5468 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	484-5730 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	484-5740 SEPT PHONE	31.26	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	484-7901 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	390-6275 SEPT PHONE	56.10	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	390-6720 SEPT PHONE	37.59	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	390-7220 SEPT PHONE	68.98	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	390-9282 SEPT PHONE	64.68	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	390-4114 SEPT PHONE	55.84	12,718.65
V0890180	VERIZON WIRELESS	0101-6021-4281	AP	2628036344	P0737546	390-4156 SEPT PHONE	55.06	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	786-3948 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	786-3949 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	786-4854 SEPT PHONE	43.20	12,718.65

The City of Rapid City
Bill List by Vendor - Detail

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	787-3345 SEPT PHONE	43.03	12,718.65
V0890180	VERIZON WIRELESS	0101-9202-4281	AP	2628036344	P0737546	863-0050 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	863-0051 SEPT PHONE	31.20	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	863-0052 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	863-0053 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	863-0054 SEPT PHONE	31.42	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	863-0055 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	863-0056 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	593-7906 SEPT PHONE	57.59	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	786-2233 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	786-2606 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	786-2840 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	786-2853 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	390-9989 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4281	AP	2628036344	P0737546	415-5600 SEPT PHONE	60.20	12,718.65
V0890180	VERIZON WIRELESS	0101-0202-4597	AP	2628036344	P0737546	431-1394 SEPT PHONE	65.35	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	484-0175 SEPT PHONE	31.49	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	431-8649 SEPT PHONE	31.46	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	415-3777 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	430-3820 SEPT PHONE	31.42	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	415-1853 SEPT PHONE	53.64	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	390-9851 SEPT HPONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	390-9878 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	391-8201 SEPT PHONE	41.51	12,718.65
V0890180	VERIZON WIRELESS	0270-0270-4281	AP	2628036344	P0737546	393-5084 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	390-4965 SEPT PHONE	31.93	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	390-5713 SEPT PHONE	31.93	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	390-5866 SEPT PHONE	31.93	12,718.65
V0890180	VERIZON WIRELESS	0101-0205-4281	AP	2628036344	P0737546	390-3756 SEPT PHONE	31.97	12,718.65
V0890180	VERIZON WIRELESS	0101-6024-4281	AP	2628036344	P0737546	863-0076 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0101-6024-4281	AP	2628036344	P0737546	863-0077 SEPT PHONE	55.49	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	390-6816 SEPT PHONE	31.93	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	390-7226 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	390-7227 SEPT PHONE	31.93	12,718.65

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	390-7231 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	390-7941 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	390-9492 SEPT PHONE	31.95	12,718.65
V0890180	VERIZON WIRELESS	0101-0108-4281	AP	2628036344	P0737546	390-9848 SEPT PHONE	56.10	12,718.65
V0890180	VERIZON WIRELESS	0101-6024-4281	AP	2628036344	P0737546	939-4435 SEPT PHONE	33.17	12,718.65
V0890180	VERIZON WIRELESS	0101-6024-4281	AP	2628036344	P0737546	939-4436 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0777-0914-4281	AP	2628036344	P0737546	431-2285 SEPT PHONE	36.56	12,718.65
V0890180	VERIZON WIRELESS	0101-6024-4281	AP	2628036344	P0737546	430-8031 SEPT PHONE	54.31	12,718.65
V0890180	VERIZON WIRELESS	0101-6024-4281	AP	2628036344	P0737546	484-0115 SEPT PHONE	54.31	12,718.65
V0890180	VERIZON WIRELESS	0101-6024-4281	AP	2628036344	P0737546	786-4737 SEPT PHONE	43.03	12,718.65
V0890180	VERIZON WIRELESS	0101-6024-4281	AP	2628036344	P0737546	415-1692 SEPT PHONE	55.06	12,718.65
V0890180	VERIZON WIRELESS	0101-6024-4281	AP	2628036344	P0737546	430-6398 SEPT PHONE	54.31	12,718.65
V0890180	VERIZON WIRELESS	0101-6024-4281	AP	2628036344	P0737546	415-7181 SEPT PHONE	54.31	12,718.65
V0890180	VERIZON WIRELESS	0101-6024-4281	AP	2628036344	P0737546	415-8295 SEPT PHONE	54.71	12,718.65
V0890180	VERIZON WIRELESS	0101-0711-4281	AP	2628036344	P0737546	484-4130 SEPT PHONE	31.18	12,718.65
V0890180	VERIZON WIRELESS	0101-6024-4281	AP	2628036344	P0737546	390-3610 SEPT PHONE	31.93	12,718.65
V0890180	VERIZON WIRELESS	0101-0711-4281	AP	2628036344	P0737546	390-9384 SEPT PHONE	31.91	12,718.65
V0890180	VERIZON WIRELESS	0101-0713-4281	AP	2628036344	P0737546	390-5812 SEPT PHONE	15.96	12,718.65
V0890180	VERIZON WIRELESS	0101-0711-4281	AP	2628036344	P0737546	390-5812 SEPT PHONE	15.97	12,718.65
V0890180	VERIZON WIRELESS	0618-0890-4281	AP	2628036344	P0737546	939-5032 SEPT PHONE	61.40	12,718.65
V0890180	VERIZON WIRELESS	0618-0890-4281	AP	2628036344	P0737546	863-1058 SEPT PHONE	79.15	12,718.65
V0890180	VERIZON WIRELESS	0618-0890-4281	AP	2628036344	P0737546	863-0066 SEPT PHONE	31.16	12,718.65
V0890180	VERIZON WIRELESS	0618-0890-4281	AP	2628036344	P0737546	863-0067 SEPT PHONE	79.15	12,718.65
V0890180	VERIZON WIRELESS	0618-0890-4281	AP	2628036344	P0737546	863-0068 SEPT PHONE	79.15	12,718.65
V0890180	VERIZON WIRELESS	0618-0890-4281	AP	2628036344	P0737546	786-2819 SEPT PHONE	43.03	12,718.65
V0890180	VERIZON WIRELESS	0618-0890-4281	AP	2628036344	P0737546	786-5045 SEPT PHONE	43.03	12,718.65
V0890180	VERIZON WIRELESS	0618-0890-4281	AP	2628036344	P0737546	786-8868 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0618-0890-4281	AP	2628036344	P0737546	786-8869 SEPT PHONE	43.01	12,718.65
V0890180	VERIZON WIRELESS	0618-0890-4281	AP	2628036344	P0737546	863-0062 SEPT PHONE	79.41	12,718.65
V0890180	VERIZON WIRELESS	0618-0890-4281	AP	2628036344	P0737546	863-0063 SEPT PHONE	79.15	12,718.65
V0890180	VERIZON WIRELESS	0618-0890-4281	AP	2628036344	P0737546	863-0064 SEPT PHONE	79.15	12,718.65
V0890180	VERIZON WIRELESS	0618-0890-4281	AP	2628036344	P0737546	786-2915 SEPT HPONE	43.03	12,718.65
V0890180	VERIZON WIRELESS	0618-0890-4281	AP	2628036344	P0737546	863-0065 SEPT PHONE	79.15	12,718.65
V0890180	VERIZON WIRELESS	0101-0204-4269	AP	000202809001	P0737954	PHONE POUCH 390-7149	18.74	18.74

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
				Vendor: V0890180		**VERIZON WIRELESS Total:**	13,248.54	13,248.54
V0892371	VIDACARE CORPORATION	0618-0890-4297	AP	18717	P0740287	EMS DISPOSABLES	997.76	997.76
				Vendor: V0892371		**VIDACARE CORPORATION Total:**	997.76	997.76
V0892415	VIDEO SERVICES OF	0101-0201-4261	AP	404632	P0738131	CORR-COST OF SHIPPING	-6.61	83.39
V0892415	VIDEO SERVICES OF	0101-0201-4261	AP	404632	P0738131	SHIPPING	20.00	83.39
V0892415	VIDEO SERVICES OF	0101-0201-4261	AP	404632	P0738131	DVD-R WHITE INKJET 100/SPNDL T	70.00	83.39
				Vendor: V0892415		**VIDEO SERVICES OF AMERICA Total:**	83.39	83.39
V0895253	WALKER, JASON	0101-0610-4270	AP	09/27/11	P0738166	TRAINING REGISTRATION	25.00	25.00
				Vendor: V0895253		**WALKER, JASON Total:**	25.00	25.00
V0899601	WALMART COMMUNITY	0775-4134-4264	AP	006109	P0735541	JANITORIAL/MR	64.71	64.71
V0899601	WALMART COMMUNITY	0101-0610-4294	AP	006230	P0735660	CANDY FOR YOUTH	13.96	106.67
V0899601	WALMART COMMUNITY	0101-0610-4294	AP	006230	P0735660	HARD CANDY	8.48	106.67
V0899601	WALMART COMMUNITY	0101-0610-4294	AP	006230	P0735660	MM MIX	8.00	106.67
V0899601	WALMART COMMUNITY	0101-0610-4294	AP	006230	P0735660	SELECT BRNDS	16.96	106.67
V0899601	WALMART COMMUNITY	0101-0610-4294	AP	006230	P0735660	TOFFEE SQUAR	14.46	106.67
V0899601	WALMART COMMUNITY	0101-0610-4294	AP	006230	P0735660	RS SF MINIS	14.46	106.67
V0899601	WALMART COMMUNITY	0101-0610-4294	AP	006230	P0735660	S/F MULTI FL	4.82	106.67
V0899601	WALMART COMMUNITY	0101-0610-4294	AP	006230	P0735660	CANDYY CARNVL	13.94	106.67
V0899601	WALMART COMMUNITY	0101-0610-4294	AP	006230	P0735660	COCONUT	4.82	106.67
V0899601	WALMART COMMUNITY	0101-0610-4294	AP	006230	P0735660	KIDDIE MIX	6.77	106.67
V0899601	WALMART COMMUNITY	0101-0610-4294	AP	003172	P0736324	CANDY MIX FOR PROGRAMMING	7.76	43.68
V0899601	WALMART COMMUNITY	0101-0610-4294	AP	003172	P0736324	MARS MINIS	8.98	43.68
V0899601	WALMART COMMUNITY	0101-0610-4294	AP	003172	P0736324	ASST MINIS	8.98	43.68
V0899601	WALMART COMMUNITY	0101-0610-4294	AP	003172	P0736324	MMS	17.96	43.68
V0899601	WALMART COMMUNITY	0101-0205-4269	AP	008579	P0737140	PAPER TOWEL	16.48	56.36
V0899601	WALMART COMMUNITY	0101-0205-4269	AP	008579	P0737140	SD CARD (FOR TRIMBLE DATA	39.88	56.36
V0899601	WALMART COMMUNITY	0101-0201-4261	AP	002506	P0737232	LATCH TOTES	54.91	54.91
V0899601	WALMART COMMUNITY	0101-0305-4269	AP	009565	P0737245	RUBBER BANDS	2.01	19.92
V0899601	WALMART COMMUNITY	0101-0305-4264	AP	009565	P0737245	TOILET PAPER	5.97	19.92
V0899601	WALMART COMMUNITY	0101-0301-4264	AP	009565	P0737245	TOILET PAPER	11.94	19.92
V0899601	WALMART COMMUNITY	0101-0612-4520	AP	004341	P0737800	CHOCOLATE MILK	10.92	10.92
V0899601	WALMART COMMUNITY	0101-0108-4261	AP	007384	P0738780	FLASH DRIVES, BINDER CLIPS, BA	49.68	49.68

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0899601	WALMART COMMUNITY	0101-0201-4261	AP	007036	P0739171	CARD READER	13.00	112.95
V0899601	WALMART COMMUNITY	0101-0201-4261	AP	001665	P0739171	INK CART	99.95	112.95
V0899601	WALMART COMMUNITY	0101-0201-4295	AP	009115	P0739183	MONITOR	199.00	199.00
V0899601	WALMART COMMUNITY	0615-7102-4264	AP	006905	P0739455	JANITORIAL SUPPLIES	4.90	4.90
V0899601	WALMART COMMUNITY	0101-0711-4264	AP	007178	P0739651	Toilet paper and liquid soap.	18.61	18.61
V0899601	WALMART COMMUNITY	0101-0201-4261	AP	008623	P0739871	FRAMES	99.56	99.56
V0899601	WALMART COMMUNITY	0101-0108-4269	AP	000376	P0740029	WALL COAT RACK	21.97	21.97
V0899601	WALMART COMMUNITY	0101-0201-4261	AP	001403	P0740219	GERM-X	39.20	39.20
V0899601	WALMART COMMUNITY	0101-0202-4264	AP	000938	P0740269	SHOP TOWELS,SPONGES/STOCK	99.98	99.98
V0899601	WALMART COMMUNITY	0101-0202-4264	AP	004479	P0740275	SOFT SCRUB, WHEEL BRUSHES,	65.72	65.72
V0899601	WALMART COMMUNITY	0101-0612-4520	AP	005035	P0740680	CHOCOLATE MILK	7.56	10.54
V0899601	WALMART COMMUNITY	0101-0612-4520	AP	005035	P0740680	BERRY JUICE BOXES	2.98	10.54
				Vendor: V0899601		**WALMART COMMUNITY Total:**	1,079.28	1,079.28
V0906159	WARNE CHEMICAL &	0613-0604-4266	AP	35454	P0739806	SPRAY 30 ACRES FOR WEEDS	1,922.00	1,922.00
V0906159	WARNE CHEMICAL &	0607-0860-4259	AP	68252	P0739881	tees	5.36	5.36
V0906159	WARNE CHEMICAL &	0101-0607-4266	AP	68273	P0740109	trimec herbicide	133.75	133.75
V0906159	WARNE CHEMICAL &	0101-0202-4266	AP	34441	P0740282	LAWN PRO ROUND 5 FOR	37.00	37.00
V0906159	WARNE CHEMICAL &	0101-0607-4266	AP	68294	P0740313	trimec herbicide	173.75	173.75
V0906159	WARNE CHEMICAL &	0101-6064-4225	AP	35033	P0740528	LAWN MAINT	960.00	960.00
				Vendor: V0906159		**WARNE CHEMICAL & EQUIP. Total:**	3,231.86	3,231.86
V0906575	WARREN, CASEY	0101-0202-4270	AP	10/06/11	P0740257	MEALS-OKRECK FIRE	17.00	17.00
				Vendor: V0906575		**WARREN, CASEY Total:**	17.00	17.00
V0908400	WATERTREE INC	0101-0607-4246	AP	SER5571021	P0739132	softnr rental	20.00	20.00
V0908400	WATERTREE INC	0101-0101-4269	AP	SER5590421	P0739381	Gallons of water and cups for	35.87	35.87
V0908400	WATERTREE INC	0775-0911-4225	AP	SER5569781	P0739508	MONTHLY	25.00	47.95
V0908400	WATERTREE INC	0775-0911-4264	AP	SER5545061	P0739508	WATER SOFTENER SALT	22.95	47.95
				Vendor: V0908400		**WATERTREE INC Total:**	103.82	103.82
V0916577	WELLS FARGO SECURITIES	0101-0202-4410	AP	0007752994BS1	P0740161	PRINC-AREIAL LADDER TRUCK	51,205.18	60,775.84
V0916577	WELLS FARGO SECURITIES	0101-0202-4420	AP	0007752994BS1	P0740161	INT-AERIAL LADDER TRUCK	9,570.66	60,775.84
V0916577	WELLS FARGO SECURITIES	0612-7101-4410	AP	0002752994BW2	P0740162	PRINC-10 GARBAGE TRUCKS	275,412.70	343,091.71
V0916577	WELLS FARGO SECURITIES	0612-7101-4420	AP	0002752994BW2	P0740162	INT-10 GARBAGE TRUCKS	67,679.01	343,091.71
				Vendor: V0916577		**WELLS FARGO SECURITIES Total:**	403,867.55	403,867.55

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0916940	WENDLING GROUP	0101-0610-4225	AP	92238	P0736325	TTI SUCCESS INSIGHTS	450.00	450.00
				Vendor: V0916940		**WENDLING GROUP Total:**	450.00	450.00
V0926150	WEST PAYMENT CENTER	0101-0106-4261	AP	823626376	P0739824	WEST INFORMATION CHARGES	1,013.77	1,013.77
				Vendor: V0926150		**WEST PAYMENT CENTER Total:**	1,013.77	1,013.77
V0927780	WEST RIVER ELECTRIC	0602-7011-4283	AP	10/18	P0741115	167003 399	59.28	59.28
V0927780	WEST RIVER ELECTRIC	0101-0304-4283	AP	10/18	P0741221	167005 3603	402.69	11,661.47
V0927780	WEST RIVER ELECTRIC	0101-0304-4283	AP	10/18	P0741221	167007 978	119.23	11,661.47
V0927780	WEST RIVER ELECTRIC	0604-7071-4283	AP	10/18	P0741221	167008 700	718.70	11,661.47
V0927780	WEST RIVER ELECTRIC	0101-0304-4283	AP	10/18	P0741221	167011 420	61.72	11,661.47
V0927780	WEST RIVER ELECTRIC	0101-0304-4283	AP	10/18	P0741221	167012 976	119.04	11,661.47
V0927780	WEST RIVER ELECTRIC	0101-0304-4283	AP	10/18	P0741221	167013 1064	127.32	11,661.47
V0927780	WEST RIVER ELECTRIC	0101-0304-4283	AP	10/18	P0741221	167016 8269	941.09	11,661.47
V0927780	WEST RIVER ELECTRIC	0101-0304-4283	AP	10/18	P0741221	167018 15448	1,711.01	11,661.47
V0927780	WEST RIVER ELECTRIC	0101-0304-4283	AP	10/18	P0741221	167019 23285	5,540.92	11,661.47
V0927780	WEST RIVER ELECTRIC	0101-0304-4283	AP	10/18	P0741221	167021 19	28.20	11,661.47
V0927780	WEST RIVER ELECTRIC	0604-7071-4283	AP	10/18	P0741221	167023 9400	1,270.60	11,661.47
V0927780	WEST RIVER ELECTRIC	0101-0202-4283	AP	10/18	P0741221	167024 6440	620.95	11,661.47
				Vendor: V0927780		**WEST RIVER ELECTRIC ASSN Total:**	11,720.75	11,720.75
V0927960	WEST RIVER	0616-7103-4251	AP	T198277	P0739692	RELAY VALVE	62.83	62.83
				Vendor: V0927960		**WEST RIVER INTERNATIONALTotal:**	62.83	62.83
V0931805	WESTERN	0775-4136-4269	AP	11679270	P0739490	BRF 40 RADIOS(12)/PRKG STAFF	2,400.00	2,400.00
V0931805	WESTERN	0602-7012-4281	AP	11678888	P0739599	PAGERS 355-5275, 5262, 4868	36.00	36.00
V0931805	WESTERN	0101-0618-4251	AP	11679281	P0739822	INSTALL MDT SP7	69.00	69.00
				Vendor: V0931805		**WESTERN COMMUNICATIONSTotal:**	2,505.00	2,505.00
V0932350	WESTERN DAKOTA	0618-0890-4270	AP	3200050064	P0739632	BOOKS FOR PARAMEDIC	507.60	507.60
				Vendor: V0932350		**WESTERN DAKOTA Total:**	507.60	507.60
V0933099	WESTERN MAILERS	0602-7014-4261	AP	28391	P0739013	BILLING POSTAGE 5,236 092711	2,107.53	2,107.53
V0933099	WESTERN MAILERS	0101-6022-4261	AP	28473	P0739403	POSTAGE REJECTS	25.46	25.46
V0933099	WESTERN MAILERS	0602-7014-4261	AP	28511	P0739600	BILLING POSTAGE 5,474 100411	2,206.82	2,206.82
V0933099	WESTERN MAILERS	0602-7014-4261	AP	28544	P0740360	BILLING POSTAGE 4,719 101111	1,901.19	1,901.19
				Vendor: V0933099		**WESTERN MAILERS Total:**	6,241.00	6,241.00

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	C4606270	P0736878	CREDIT-RTN ALL	-37.67	123.46
V0934830	WESTERN STATIONERS	0101-0204-4261	AP	4678600	P0739788	CORR-COST OF RUBBERBANDS	7.79	190.27
V0934830	WESTERN STATIONERS	0101-0204-4261	AP	C467860	P0739788	CREDIT-RTN RUBBERBANDS	-7.79	190.27
V0934830	WESTERN STATIONERS	0612-7101-4261	AP	4671330	P0739819	CORR-COST OF SUPPLIES	-2.04	84.00
V0934830	WESTERN STATIONERS	0615-7102-4261	AP	4671330	P0739819	CORR-COST OF SUPPLIES	-2.04	84.00
V0934830	WESTERN STATIONERS	0616-7103-4261	AP	4671330	P0739819	CORR-COST OF SUPPLIES	-2.04	84.00
V0934830	WESTERN STATIONERS	0612-7101-4261	AP	4671331	P0739819	CORR-COST OF SUPPLIES	2.04	84.00
V0934830	WESTERN STATIONERS	0615-7102-4261	AP	4671331	P0739819	CORR-COST OF SUPPLIES	2.04	84.00
V0934830	WESTERN STATIONERS	0616-7103-4261	AP	4671331	P0739819	CORR-COST OF SUPPLIES	2.04	84.00
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	4642030	P0735031	PEN STK MED BLACK	11.02	446.88
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	4642030	P0735031	PEN STK MED BLUE	11.02	446.88
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	4642030	P0735031	FRAME, DOCUMENT, BLACK	424.84	446.88
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	4642930	P0735032	PAPER EXACT OPAQUE	94.90	94.90
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	4642850	P0735033	LABEL .5X1.75 CLEAR	31.89	191.89
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	4642850	P0735033	ROLL THERMAL RETURN CHECK	160.00	191.89
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	4647310	P0735658	PENCIL EARTH WRITE #2	26.11	1,056.84
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	4647310	P0735658	PAD PERF 5X8 CANARY	23.46	1,056.84
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	4647310	P0735658	PAD 5X8 WHITE	18.49	1,056.84
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	4647311	P0735658	TONER CB54 1A, 2A, 3A	810.90	1,056.84
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	4647310	P0735658	PAPER BLUE 20#	15.98	1,056.84
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	4647310	P0735658	LABEL YELLOW DOT	12.90	1,056.84
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	4647310	P0735658	TONER LASR LJ PRO BLACK	149.00	1,056.84
V0934830	WESTERN STATIONERS	0101-0101-4269	AP	4645870	P0736586	clorox wipes, paper coffee cup	88.19	88.19
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	4656420	P0736878	PENCIL EARTHWRITE	3.26	123.46
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	4656420	P0736878	PAPER PAD POST IT	25.11	123.46
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	4656420	P0736878	PAD NOTE POPUP	40.09	123.46
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	4656420	P0736878	FLAIR MARKER BK	18.67	123.46
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	4656420	P0736878	THERMAL ROLL	74.00	123.46
V0934830	WESTERN STATIONERS	0101-0609-4261	AP	4656520	P0736879	PAPER WHITE EXACT ICE WAU	72.50	72.50
V0934830	WESTERN STATIONERS	0101-0101-4261	AP	4659730	P0737593	8.5x11 Printer Paper 1 box (10	34.40	34.40
V0934830	WESTERN STATIONERS	0101-0101-4269	AP	4645871	P0737594	Coffee lids for paper cups	47.50	47.50
V0934830	WESTERN STATIONERS	0101-0610-4261	AP	4661150	P0737687	PENCILS EARTH WRITE	26.11	196.87
V0934830	WESTERN STATIONERS	0101-0610-4261	AP	4661150	P0737687	CLEANER, LYSOL WIPES	12.84	196.87
V0934830	WESTERN STATIONERS	0101-0610-4261	AP	4661150	P0737687	LABEL .75X1	7.11	196.87

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0934830	WESTERN STATIONERS	0101-0610-4261	AP	4661150	P0737687	LABEL, BADGE NAME	3.30	196.87
V0934830	WESTERN STATIONERS	0101-0610-4261	AP	4661150	P0737687	TAPE, PACKING	78.71	196.87
V0934830	WESTERN STATIONERS	0101-0610-4261	AP	4661150	P0737687	PAPER 8.5X11	68.80	196.87
V0934830	WESTERN STATIONERS	0612-7101-4261	AP	4666290	P0739039	TRAINING BINDERS	12.24	36.72
V0934830	WESTERN STATIONERS	0615-7102-4261	AP	4666290	P0739039	TRAINING BINDERS	12.24	36.72
V0934830	WESTERN STATIONERS	0616-7103-4261	AP	4666290	P0739039	TRAINING BINDERS	12.24	36.72
V0934830	WESTERN STATIONERS	0101-0106-4261	AP	4673760	P0739075	case of copy paper	34.40	61.31
V0934830	WESTERN STATIONERS	0101-0106-4261	AP	4673760	P0739075	wall calendar	15.11	61.31
V0934830	WESTERN STATIONERS	0101-0106-4261	AP	4673760	P0739075	desk calendar refills	3.90	61.31
V0934830	WESTERN STATIONERS	0101-0106-4261	AP	4673760	P0739075	desk pad caledars	7.90	61.31
V0934830	WESTERN STATIONERS	0101-0201-4261	AP	4668420	P0739167	NOTE PADS	51.84	51.84
V0934830	WESTERN STATIONERS	0101-0612-4269	AP	4651381	P0739344	BLTN BOARDS	1,455.00	1,455.00
V0934830	WESTERN STATIONERS	0101-0305-4261	AP	4678540	P0739709	2012 CALENDARS 1 DESK PAD, 1 R	5.94	21.77
V0934830	WESTERN STATIONERS	0101-0301-4261	AP	4678540	P0739709	2012 CALENDARS 3 DESK PAD, 2 R	15.83	21.77
V0934830	WESTERN STATIONERS	0101-0202-4261	AP	4667300	P0739757	HP Q6000A CARTRIDGE/STN 6	82.50	82.50
V0934830	WESTERN STATIONERS	0101-0202-4261	AP	4671390	P0739786	5 CASES COPY PAPER/10-3-11/SPL	86.00	201.66
V0934830	WESTERN STATIONERS	0618-0890-4261	AP	4671390	P0739786	5 CASES COPY PAPER/10-3-11/SPL	86.00	201.66
V0934830	WESTERN STATIONERS	0101-0202-4261	AP	4671410	P0739786	NOTARY PUBLIC SEAL/ALDRIDGE	29.66	201.66
V0934830	WESTERN STATIONERS	0101-0204-4261	AP	4679430	P0739788	RUBBERBANDS	7.79	190.27
V0934830	WESTERN STATIONERS	0101-0706-4261	AP	4678600	P0739788	8.5 X 11 COPIER PAPER	172.00	190.27
V0934830	WESTERN STATIONERS	0101-0204-4261	AP	4678600	P0739788	SCISSORS	7.94	190.27
V0934830	WESTERN STATIONERS	0101-0204-4261	AP	4678600	P0739788	STAPLE REMOVER	2.54	190.27
V0934830	WESTERN STATIONERS	0612-7101-4261	AP	4671330	P0739819	OFFICE SUPPLIES	28.00	84.00
V0934830	WESTERN STATIONERS	0615-7102-4261	AP	4671330	P0739819	OFFICE SUPPLIES	28.00	84.00
V0934830	WESTERN STATIONERS	0616-7103-4261	AP	4671330	P0739819	OFFICE SUPPLIES	28.00	84.00
V0934830	WESTERN STATIONERS	0101-0201-4261	AP	4673520	P0739868	DESK PADS	118.50	118.50
V0934830	WESTERN STATIONERS	0101-0108-4261	AP	4673780	P0740025	11 X 17 PAPER	44.75	44.75
V0934830	WESTERN STATIONERS	0101-6021-4261	AP	4683630	P0740112	COPY PAPER	172.00	344.00
V0934830	WESTERN STATIONERS	0101-6022-4261	AP	4683630	P0740112	COPY PAPER	172.00	344.00
V0934830	WESTERN STATIONERS	0101-0201-4261	AP	4678271	P0740217	APPT BOOK	11.78	106.99
V0934830	WESTERN STATIONERS	0101-0201-4261	AP	4678270	P0740217	CALENDARS	95.21	106.99
V0934830	WESTERN STATIONERS	0618-0890-4261	AP	4676330	P0740315	5cs. COPY PAPER, 4 901XL INK C	145.26	290.52
V0934830	WESTERN STATIONERS	0101-0202-4261	AP	4676330	P0740315	5CS. COPY PAPER, 4-901XL INK C	145.26	290.52
V0934830	WESTERN STATIONERS	0101-0601-4261	AP	4679210	P0740446	PAPER	34.40	68.80

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0934830	WESTERN STATIONERS	0101-0612-4261	AP	4679210	P0740446	PAPER	34.40	68.80
			Vendor:	**V0934830**	**WESTERN STATIONERS**	**Total:**	5,512.06	5,512.06
V0936710	WHISLER BEARING	0615-7102-4253	AP	162915	P0739463	CORR-COST OF FREIGHT	7.00	57.06
V0936710	WHISLER BEARING	0606-2076-4251	AP	161658	P0737895	FITTING ARPT 39(SCHWARZ)	6.34	6.34
V0936710	WHISLER BEARING	0101-0301-4253	AP	162853	P0738940	BUILD AS PER SAMPLE,	72.05	93.07
V0936710	WHISLER BEARING	0101-0301-4251	AP	162852	P0738940	BUILD AS PER SAMPLE S092	21.02	93.07
V0936710	WHISLER BEARING	0613-0604-4253	AP	162797	P0739372	BEARINGS	17.12	24.50
V0936710	WHISLER BEARING	0613-0604-4253	AP	162797	P0739372	SEAL	7.38	24.50
V0936710	WHISLER BEARING	0615-7102-4253	AP	162915	P0739463	CHAIN COUPLER HALF	50.06	57.06
V0936710	WHISLER BEARING	0612-7101-4251	AP	162957	P0739468	GTSHOSE BUILD AS PER SAMPLE	51.28	203.62
V0936710	WHISLER BEARING	0612-7101-4251	AP	162957	P0739468	GTSHOSE BUILD AS PER SAMPLE	98.02	203.62
V0936710	WHISLER BEARING	0612-7101-4251	AP	162957	P0739468	GTS HOSE BUILD AS PER SAMPLE	54.32	203.62
V0936710	WHISLER BEARING	0612-7101-4251	AP	163063	P0739680	GTSHOSE BUILD AS PER SAMPLE	25.00	25.00
V0936710	WHISLER BEARING	0616-7103-4251	AP	162982	P0739693	GTS4LOC	3.60	6.50
V0936710	WHISLER BEARING	0616-7103-4251	AP	162982	P0739693	GTS4LOC-4RFJSX	2.90	6.50
V0936710	WHISLER BEARING	0101-0302-4251	AP	162913	P0739902	SLV, SEALS S138	36.16	36.16
V0936710	WHISLER BEARING	0612-7101-4251	AP	163098	P0739994	BEARING	35.14	35.14
V0936710	WHISLER BEARING	0101-0301-4253	AP	163429	P0740125	BUILD AS PER SAMPLE S036	50.41	50.41
			Vendor:	**V0936710**	**WHISLER BEARING COMPANY**	**Total:**	537.80	537.80
V0942300	WOLFF'S PLBG & HTG	0101-0612-4253	AP	28278	P0739350	MATERIALS FOR REPAIR OF	1,965.10	2,907.60
V0942300	WOLFF'S PLBG & HTG	0101-0612-4253	AP	28278	P0739350	LABOR	942.50	2,907.60
			Vendor:	**V0942300**	**WOLFF'S PLBG & HTG**	**Total:**	2,907.60	2,907.60
V0945720	WORK WAREHOUSE	0604-7071-4263	AP	67054	P0736983	COVERALLS (NATE)	69.99	69.99
			Vendor:	**V0945720**	**WORK WAREHOUSE**	**Total:**	69.99	69.99
V0950120	WRIGHT, JEROME	0101-0101-4270	AP		P0738985	ADJ	-116.00	108.00
V0950120	WRIGHT, JEROME	0101-0101-4270	AP	09/12-15/11	P0738985	MEALS-WASHINGTON, DC	108.00	108.00
V0950120	WRIGHT, JEROME	0101-0101-4270	AP	09/12-15/11	P0738981	Hotel for DC Chamber Trip	924.03	924.03
V0950120	WRIGHT, JEROME	0101-0101-4270	AP	09/12/11	P0738982	Metro Pass DC Chamber Trip	20.00	20.00
V0950120	WRIGHT, JEROME	0101-0101-4270	AP	09/15/11	P0738983	Metro Pass DC Chamber Trip	3.00	3.00
V0950120	WRIGHT, JEROME	0101-0101-4270	AP	09/13/11	P0738984	Metro Pass DC Chamber Trip	4.15	4.15
V0950120	WRIGHT, JEROME	0101-0101-4270	AP		P0738985	Meals for DC Chamber Trip, 3da	116.00	108.00
			Vendor:	**V0950120**	**WRIGHT, JEROME**	**Total:**	1,059.18	1,059.18

Id	Name	GL Account/ JL Account	Div	Invoice Number	PO Number	Description	Line Item Amt	Invoice Amt
V0960654	YELLOW BIKE PROGRAM &	0101-0712-4269	AP	09/30/11	P0739078	Men's bikes.	100.00	150.00
V0960654	YELLOW BIKE PROGRAM &	0101-0712-4269	AP	09/30/11	P0739078	Women's bikes.	50.00	150.00
V0960654	YELLOW BIKE PROGRAM &	0101-0712-4269	AP	10/19/11	P0740325	Men's bicycle	50.00	50.00
				Vendor: V0960654		**YELLOW BIKE PROGRAM & Total:**	200.00	200.00
V0301390	YOUTH AND FAMILY	0107-0132-4320	AP		P0740160	YFS KITCHEN	65,661.94	65,661.94
				Vendor: V0301390		**YOUTH AND FAMILY SERVICES Total:**	65,661.94	65,661.94
V0962090	ZIEGLER BUILDING	0602-7011-4252	AP	353932	P0740361	DRFD ROOF MATERIALS	395.47	395.47
				Vendor: V0962090		**ZIEGLER BUILDING CENTER Total:**	395.47	395.47
						Grand Total:	6,053,085.81	6,053,085.81