

The City of Rapid City  
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
5	01/20/19		1ST NATIONAL BANK IN SIOUX FALLS	78100942-442000	2010 CFC BOND PYMT	32,166.67
	01/20/2019		1ST NATIONAL BANK IN SIOUX FALLS	78200939-442000	2011A AIRPORT BOND PYMT	80,619.38
	01-20-19		1ST NATIONAL BANK IN SIOUX FALLS	61000870-442000	2015 PARKING REVENUE BOND PYMT	15,183.33
					1ST NATIONAL BANK IN SIOUX FALLS Total:	127,969.38
2361	01/01/19		HUMANE SOCIETY OF THE BLACK HILLS	10100621-462400	JAN19 HUMANE SOCIETY	25,401.42
					HUMANE SOCIETY OF THE BLACK HILLS Total:	25,401.42
4518	02/05-06/19	120545	SOUTH DAKOTA MUNICIPAL LEAGUE	10106021-427000	LEGISLATIVE RIB DINNER,MUNI GO	60.00
					SOUTH DAKOTA MUNICIPAL LEAGUE Total:	60.00
9095	01/15/19		US BANK TRUST-SPA LOCKBOX CM9695	60400833-441000	SRF CLEAN WATER #6 PRINC & INT	57,351.14
	01/15/19		US BANK TRUST-SPA LOCKBOX CM9695	60400833-442000	SRF CLEAN WATER #6 PRINC & INT	27,232.22
	01/15/2019		US BANK TRUST-SPA LOCKBOX CM9695	60200932-442000	SRF DRINKING WATER #2 PRINT & INT	71,827.33
	01/15/2019		US BANK TRUST-SPA LOCKBOX CM9695	60200932-442000	SRF DRINKING WATER #2 PRINT & INT	34,105.99
					US BANK TRUST-SPA LOCKBOX CM9695 Total:	190,516.68
<b>Total</b>					<b>Grand Total:</b>	<b>343,947.48</b>