

SORT: PE Name within COSTCNTR

COSTCNTR: 0101 Title: MAYOR & COUNCIL Director: SHAW, JIM

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	528956	MAINT CONTRACT	01/04/05	01/04/05	AP	WP 0101-0101-4253	143.64
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0101-0101-4261	24.70
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0101-0101-4587	5.11
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0101-0101-4261	11.61
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0101-4150	1,292.00
V0188480	DAKOTA BUSINESS	531799	COPIER MAINT	12/30/04	12/30/04	AP	WP 0101-0101-4253	4.13
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-0101-4131	5.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-0101-4131	5.00
V0705940	RAPID CITY AREA	528950	JOINT SVC CLUB LUNCH SHAW	12/21/04	12/21/04	AP	WP 0101-0101-4263	15.00
V0749700	RUSHMORE PLAZA	528952	CATERING-MAYOR LEGISL BRK	12/22/04	12/22/04	AP	WP 0101-0101-4263	133.40
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-0101-4130	1,203.84
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0101-0101-4281	173.11
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-0101-4155	12.34
V0886420	VANWAY TROPHY &	528954	PLAGUE, LOGO, ENGRVING DEC	01/05/05	01/05/05	AP	WP 0101-0101-4261	40.30
V0916570	WELLS FARGO	528960	LACOSTA-SHAW & KOOIKER LU	01/05/05	01/05/05	AP	WP 0101-0101-4263	15.00
V0916570	WELLS FARGO	528960	PIZZA HUT-PATH COMMITTEE	01/05/05	01/05/05	AP	WP 0101-0101-4263	32.98
V0916570	WELLS FARGO	528960	DJ'S AMOCO-SDML BRD MTG-P	01/05/05	01/05/05	AP	WP 0101-0101-4262	38.80
V0916570	WELLS FARGO	528960	COLONIAL HOUSE-SHAW & JAB	01/05/05	01/05/05	AP	WP 0101-0101-4263	19.55
V0916570	WELLS FARGO	528960	PIZZA HUT-SAFE STREETS MT	01/05/05	01/05/05	AP	WP 0101-0101-4263	36.97
V0916570	WELLS FARGO	528960	CURRENT-ANNIVERSARY CARDS	01/05/05	01/05/05	AP	WP 0101-0101-4261	20.93
V0916570	WELLS FARGO	528960	LACOSTA-SHAW, KOOIKER, HURL	01/05/05	01/05/05	AP	WP 0101-0101-4263	23.35
V0916570	WELLS FARGO	528960	SD FOR ARTS DINNER-SHAW	01/05/05	01/05/05	AP	WP 0101-0101-4263	35.00
V0916570	WELLS FARGO	528960	PIZZA HUT-2012 INFRASTRUC	01/05/05	01/05/05	AP	WP 0101-0101-4263	20.99
V0934830	WESTERN STATION	528951	ERASEABLE CALENDAR	12/21/04	12/21/04	AP	WP 0101-0101-4261	17.79
V0934830	WESTERN STATION	528951	INDEX BINDERS	12/21/04	12/21/04	AP	WP 0101-0101-4261	43.74
V0934830	WESTERN STATION	528951	5X8 FILE BX, COPY PPR, CD C	12/21/04	12/21/04	AP	WP 0101-0101-4261	153.50
V0934830	WESTERN STATION	528953	CALENDAR DESK PAD	12/28/04	12/28/04	AP	WP 0101-0101-4261	12.29
V0934830	WESTERN STATION	528953	CALENDAR DESK PAD	12/28/04	12/28/04	AP	WP 0101-0101-4261	12.29
V0934830	WESTERN STATION	528953	CALENDAR REFILL, IVORY PPR	12/28/04	12/28/04	AP	WP 0101-0101-4261	15.16
V0934830	WESTERN STATION	528955	STAPLES, GLUE STCK, SCRAPBO	01/04/05	01/04/05	AP	WP 0101-0101-4261	35.41

COSTCNTR: 0101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,602.93 Total: 3,602.93

SORT: PE Name within COSTCNTR

COSTCNTR: 0105 Title: GIS MAPPING Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0105-4150	977.00
V0164030	COPY COUNTRY IN	533277	PENNINGTON CO MAP BOOK	12/30/04	12/30/04	AP	WP 0101-0105-4261	126.90
V0164030	COPY COUNTRY IN	533277	BIND,LAMINATE	12/30/04	12/30/04	AP	WP 0101-0105-4261	2.50
V0188480	DAKOTA BUSINESS	536384	COPIER MAINT	12/30/04	12/30/04	AP	WP 0101-0105-4253	0.27
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-0105-4131	15.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-0105-4131	15.00
V0394910	INSIGHT PUBLIC	536631	SEAGATE CHEETAH 73.4GB HA	12/21/04	12/21/04	AP	WP 0101-0105-4295	299.99
V0394910	INSIGHT PUBLIC	536631	HPL2035 20 1" FLAT PANEL	12/21/04	12/21/04	AP	WP 0101-0105-4295	899.00
V0394910	INSIGHT PUBLIC	536631	SHIPPING	12/21/04	12/21/04	AP	WP 0101-0105-4295	9.88
V0520278	MCPC	526706	HPC4820A PRINT HEAD BLK	12/30/04	12/30/04	AP	WP 0101-0105-4261	103.77
V0520278	MCPC	526706	HPC4821A PRINT HEAD CYAN	12/30/04	12/30/04	AP	WP 0101-0105-4261	103.77
V0520278	MCPC	526706	HPC4822A PRINT HEAD MAGEN	12/30/04	12/30/04	AP	WP 0101-0105-4261	103.77
V0520278	MCPC	526706	HPC4823A PRINT HEAD YELLO	12/30/04	12/30/04	AP	WP 0101-0105-4261	103.77
V0520278	MCPC	526706	2 HPQ1938A PHOTO GLOSS PA	12/30/04	12/30/04	AP	WP 0101-0105-4261	275.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-0105-4130	925.80
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-0105-4155	13.26

COSTCNTR: 0105 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,974.68 Total: 3,974.68

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 3
THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0106 Title: ATTORNEY Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0054985	BASLER PRINTING	534824	500 ENVL	12/29/04	12/29/04	AP	WP 0101-0106-4261	56.50
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0101-0106-4261	2.12
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0101-0106-4261	6.87
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0106-4150	1,170.00
V0188480	DAKOTA BUSINESS	531799	COPIER MAINT	12/30/04	12/30/04	AP	WP 0101-0106-4253	7.81
V0188480	DAKOTA BUSINESS	534822	LBSL,FILE FLDRS,PENCIL LE	12/23/04	12/23/04	AP	WP 0101-0106-4261	25.58
V0188480	DAKOTA BUSINESS	534829	RPR TELEPHONE	01/03/05	01/03/05	AP	WP 0101-0106-4261	48.00
V0188480	DAKOTA BUSINESS	534830	SEMI ANN MAINT	01/04/05	01/04/05	AP	WP 0101-0106-4253	203.37
V0237350	EVERGREEN OFFIC	534817	RTN INDEX LABELS	12/21/04	12/21/04	AP	WP 0101-0106-4261	-61.97
V0237350	EVERGREEN OFFIC	534817	INDEX LABELS	12/21/04	12/21/04	AP	WP 0101-0106-4261	123.95
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-0106-4131	5.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-0106-4131	5.00
V0520193	MCLEOD'S PRINTI	534823	500 LETTERHEAD	12/23/04	12/23/04	AP	WP 0101-0106-4261	30.00
V0656170	PENNINGTON COUN	534825	DUES-LANDEEN J	01/04/05	01/04/05	AP	WP 0101-0106-4292	40.00

V0656170	PENNINGTON COUN	534825	DUES-BOOHER M	01/04/05	01/04/05	AP	WP 0101-0106-4292	40.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-0106-4130	1,748.16
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0101-0106-4281	82.12
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-0106-4155	17.50
V0820420	STATE BAR OF S	534826	DUES-LANDEEN J	01/04/05	01/04/05	AP	WP 0101-0106-4292	315.00
V0820420	STATE BAR OF S	534826	DUES-BOOHER M	01/04/05	01/04/05	AP	WP 0101-0106-4292	315.00
V0820420	STATE BAR OF S	534826	DUES-GREEN J	01/04/05	01/04/05	AP	WP 0101-0106-4292	315.00

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,535.01 Total: 4,535.01

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 4
THU, JAN 13, 2005, 3:23 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0108 Title: PUBLIC WORKS ADMINIS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002995	ASAP SOFTWARE E	536634	MS OFFC XP PROF LIC	12/29/04	12/29/04	AP	WP 0101-0108-4295	295.47
V0064390	BENTLEY SYSTEMS	532011	FLOWMASTER 2005 SFTWR	12/23/04	12/23/04	AP	WP 0101-0108-4295	240.00
V0064390	BENTLEY SYSTEMS	532011	STORM CAD,WATER CAD SFTWR	12/23/04	12/23/04	AP	WP 0101-0108-4295	290.00
V0064390	BENTLEY SYSTEMS	532011	FLOWMASTER 2005 SFTWR	12/23/04	12/23/04	AP	WP 0101-0108-4295	498.00
V0064390	BENTLEY SYSTEMS	532011	WATER CAD SFTWR	12/23/04	12/23/04	AP	WP 0101-0108-4295	498.00
V0133303	CELLULAR ONE OF	537923	3904821	12/30/04	12/30/04	AP	WP 0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	537923	3904965	12/30/04	12/30/04	AP	WP 0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	537923	3905713	12/30/04	12/30/04	AP	WP 0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	537923	3905866	12/30/04	12/30/04	AP	WP 0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	537923	3906816	12/30/04	12/30/04	AP	WP 0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	537923	3907226	12/30/04	12/30/04	AP	WP 0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	537923	3907227	12/30/04	12/30/04	AP	WP 0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	537923	3907231	12/30/04	12/30/04	AP	WP 0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	537923	3909492	12/30/04	12/30/04	AP	WP 0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	537923	3909848	12/30/04	12/30/04	AP	WP 0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	537923	3909851	12/30/04	12/30/04	AP	WP 0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	537923	4840175	12/30/04	12/30/04	AP	WP 0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	537923	4840179	12/30/04	12/30/04	AP	WP 0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	537923	4843356	12/30/04	12/30/04	AP	WP 0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	537923	4845468	12/30/04	12/30/04	AP	WP 0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	537923	4845740	12/30/04	12/30/04	AP	WP 0101-0108-4281	1.41
V0133303	CELLULAR ONE OF	537923	8630073	12/30/04	12/30/04	AP	WP 0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	537923	8630074	12/30/04	12/30/04	AP	WP 0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	537923	8630075	12/30/04	12/30/04	AP	WP 0101-0108-4281	22.73
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0101-0108-4261	13.55
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0101-0108-4261	14.21
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0108-4150	8,074.00
V0155500	CONOCOPHILLIPS	532061	800.25G UNL	12/22/04	12/22/04	AP	WP 0101-0108-4262	387.56

V0155500	CONOCOPHILLIPS	537827	CORR PO#532061	01/05/05	01/05/05	AP	WP	0101-0108-4262	412.69
V0188480	DAKOTA BUSINESS	531799	COPIER MAINT	12/30/04	12/30/04	AP	WP	0101-0108-4253	0.18
V0188480	DAKOTA BUSINESS	532062	12-3" BLK BINDERS	12/23/04	12/23/04	AP	WP	0101-0108-4261	151.80
V0188480	DAKOTA BUSINESS	532062	2-BINDER INDEXES	12/23/04	12/23/04	AP	WP	0101-0108-4261	7.98
V0188480	DAKOTA BUSINESS	532062	STCKY POST ITS	12/23/04	12/23/04	AP	WP	0101-0108-4261	8.50
V0247880	FARMER BROTHERS	532057	30-5LB BG COFFEE-MTNGS	12/22/04	12/22/04	AP	WP	0101-0108-4263	142.50
V0247880	FARMER BROTHERS	532057	1000CT COFFEE FLTRS	12/22/04	12/22/04	AP	WP	0101-0108-4263	9.25
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP	0101-0108-4131	50.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP	0101-0108-4131	50.00
V0355325	HERD'S RIBBON &	536655	CLN PRINTER-RPLC MAGENTA	12/29/04	12/29/04	AP	WP	0101-0108-4253	32.50
V0395200	INSTY-PRINTS OF	532064	20 COPIES-STANDARD SPECS	12/29/04	12/29/04	AP	WP	0101-0108-4261	458.28
V0571050	MT VIEW CAR WAS	532056	FLEET CAR WASH	12/22/04	12/22/04	AP	WP	0101-0108-4251	47.00
V0757235	SAM'S CLUB	532023	2-17' FLAT SCR N MONITORS	12/23/04	12/23/04	AP	WP	0101-0108-4295	657.46
V0757235	SAM'S CLUB	532023	OFC SUPP	12/23/04	12/23/04	AP	WP	0101-0108-4261	79.29
V0757235	SAM'S CLUB	532023	TAX EXEMPT	12/23/04	12/23/04	AP	WP	0101-0108-4261	-40.65
V0757235	SAM'S CLUB	537928	MEMBERSHIP JONES K	12/29/04	12/29/04	AP	WP	0101-0108-4292	15.87
V0794700	SOUTH DAKOTA BR	532058	MBSHP DUES-GREENWAY R	12/22/04	12/22/04	AP	WP	0101-0108-4292	80.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP	0101-0108-4130	8,106.56
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP	0101-0108-4281	259.39
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP	0101-0108-4155	93.38
V0890170	VERIZON WIRELES	536736	3901565	12/30/04	12/30/04	AP	WP	0101-0108-4281	21.93
V0890170	VERIZON WIRELES	536736	3902154	12/30/04	12/30/04	AP	WP	0101-0108-4281	21.93

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 5
THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0108 Title: PUBLIC WORKS ADMINIS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
COSTCNTR: 0108 Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			21,067.38	Total: 21,067.38

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 6
THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0110 Title: TID 33 FENSKE MEDIA Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255382	FIRST NATIONAL	536450	TAX INC DIST #33	12/21/04	12/21/04	AP	WP 0103-0110-4530	30,494.94

COSTCNTR: 0110 Totals:

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 7
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0111 Title: HUMAN RESOURCES Director: Druckrey, Cathy

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0087425	BORDERS INC	531862	WORKPLACE INVEST BOOK	12/21/04	12/21/04	AP	WP 0101-0111-4261	31.99
V0128665	CANYON BUSINESS	536649	2500-W2 MAILERS	12/30/04	12/30/04	AP	WP 0101-0111-4261	385.00
V0128665	CANYON BUSINESS	536649	500-1099 MISC	12/30/04	12/30/04	AP	WP 0101-0111-4261	55.00
V0128665	CANYON BUSINESS	536649	FRT	12/30/04	12/30/04	AP	WP 0101-0111-4261	8.50
V0129095	CAREER LEARNING	531403	8-CLERICAL ASSESMENTS	12/29/04	12/29/04	AP	WP 0101-0111-4225	110.00
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0101-0111-4261	34.22
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0101-0111-4261	4.48
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0111-4150	977.00
V0188480	DAKOTA BUSINESS	531799	COPIER MAINT	12/30/04	12/30/04	AP	WP 0101-0111-4253	5.56
V0195375	DAN'S SUPER MAR	517417	OFC SUPP	10/11/04	10/11/04	AP	WP 0101-0111-4261	5.13
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-0111-4131	15.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-0111-4131	15.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-0111-4130	1,005.00
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0101-0111-4281	132.18
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-0111-4155	12.34
V0880250	UNITED PARCEL S	538195	ADJ	01/05/05	01/05/05	AP	WP 0101-0111-4261	3.16

COSTCNTR: 0111 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,799.56 Total: 2,799.56

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 8
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0199 Title: DISPATCH CENTER Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656576	PENNINGTON COUN	537708	2004 SUBSIDY	01/05/05	01/05/05	AP	WP 0101-0199-4582	60,103.42

COSTCNTR: 0199 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 60,103.42 Total: 60,103.42

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0000790	A TO Z SHREDDIN	532462	393 SHREDDED	12/22/04	12/22/04	AP	WP 0101-0201-4225	78.60
V0000790	A TO Z SHREDDIN	532486	251# SHREDDED	01/03/05	01/03/05	AP	WP 0101-0201-4225	50.20
V0000790	A TO Z SHREDDIN	532486	100# SHREDDED	01/03/05	01/03/05	AP	WP 0101-0201-4225	20.40
V0002857	AARDVARK TACTIC	532484	MISC EQUIP-SRT	01/05/05	01/05/05	AP	WP 0101-0201-4263	653.40
V0031475	APPLIED CONCEPT	532471	RPR RADAR	12/22/04	12/22/04	AP	WP 0101-0201-4253	49.00
V0054985	BASLER PRINTING	532465	2500 LETTERHEAD	12/22/04	12/22/04	AP	WP 0101-0201-4261	222.50
V0066506	BEST BUSINESS P	532468	COPIER LEASE	12/22/04	12/22/04	AP	WP 0101-0201-4244	2,142.90
V0072165	BLACK HILLS AGE	532467	NOTARY INS-HOLBROOK	12/22/04	12/22/04	AP	WP 0101-0201-4214	100.00
V0078490	BLACK HILLS POW	536783	010100423801 414	01/05/05	01/05/05	AP	WP 0101-0201-4283	45.27
V0082835	BOB'S AUTO BODY	532503	RPR BUMPER 379	01/03/05	01/03/05	AP	WP 0101-0201-4251	125.00
V0087800	BOTACH TACTICAL	532473	RIFLE SLING	12/22/04	12/22/04	AP	WP 0101-0201-4269	105.53
V0128665	CANYON BUSINESS	532480	COPIER PAPER-CONT FEED	01/04/05	01/04/05	AP	WP 0101-0201-4261	343.00
V0128665	CANYON BUSINESS	532480	FLASH CARD ENVL	01/04/05	01/04/05	AP	WP 0101-0201-4261	282.17
V0131400	CARQUEST AUTO P	532456	CORE RTN	12/22/04	12/22/04	AP	WP 0101-0201-4251	-33.33
V0131400	CARQUEST AUTO P	532502	A FLTR	01/04/05	01/04/05	AP	WP 0101-0201-4251	2.87
V0131400	CARQUEST AUTO P	532502	WIPER	01/04/05	01/04/05	AP	WP 0101-0201-4251	20.69
V0131400	CARQUEST AUTO P	532502	GSKT	01/04/05	01/04/05	AP	WP 0101-0201-4251	9.54
V0131400	CARQUEST AUTO P	532502	TEN PULLEY #206	01/04/05	01/04/05	AP	WP 0101-0201-4251	25.55
V0131400	CARQUEST AUTO P	532502	RV BLADE	01/04/05	01/04/05	AP	WP 0101-0201-4251	25.55
V0131400	CARQUEST AUTO P	532502	PLUG,WIRE CNNCTR	01/04/05	01/04/05	AP	WP 0101-0201-4251	46.54
V0131400	CARQUEST AUTO P	532502	DISC PADS,FLTR	01/04/05	01/04/05	AP	WP 0101-0201-4251	285.35
V0131400	CARQUEST AUTO P	532502	55G WASHER FLUID	01/04/05	01/04/05	AP	WP 0101-0201-4251	101.99
V0131400	CARQUEST AUTO P	532502	GUIDE PIN #207	01/04/05	01/04/05	AP	WP 0101-0201-4251	43.60
V0131400	CARQUEST AUTO P	532509	DISC PADS	01/03/05	01/03/05	AP	WP 0101-0201-4251	223.02
V0131400	CARQUEST AUTO P	537826	CORR PO#532502	01/05/05	01/05/05	AP	WP 0101-0201-4251	0.01
V0133303	CELLULAR ONE OF	537923	3900474	12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	537923	3901965	12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	537923	3901966	12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	537923	3902122	12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	537923	3902804	12/30/04	12/30/04	AP	WP 0101-0201-4281	4.49
V0133303	CELLULAR ONE OF	537923	3903007	12/30/04	12/30/04	AP	WP 0101-0201-4281	8.37
V0133303	CELLULAR ONE OF	537923	3903362	12/30/04	12/30/04	AP	WP 0101-0201-4281	4.69
V0133303	CELLULAR ONE OF	537923	3903719	12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	537923	3903838	12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	537923	3903953	12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	537923	3903956	12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	537923	3904404	12/30/04	12/30/04	AP	WP 0101-0201-4281	0.90
V0133303	CELLULAR ONE OF	537923	3904681	12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	537923	3904682	12/30/04	12/30/04	AP	WP 0101-0201-4281	4.49
V0133303	CELLULAR ONE OF	537923	3904724	12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF	537923	3904911	12/30/04	12/30/04	AP	WP 0101-0201-4281	38.21

V0133303	CELLULAR ONE OF 537923	3904930	12/30/04	12/30/04	AP	WP	0101-0201-4281	22.95
V0133303	CELLULAR ONE OF 537923	3906009	12/30/04	12/30/04	AP	WP	0101-0201-4281	8.95
V0133303	CELLULAR ONE OF 537923	3906233	12/30/04	12/30/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	3906361	12/30/04	12/30/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	3906364	12/30/04	12/30/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	3906954	12/30/04	12/30/04	AP	WP	0101-0201-4281	38.21
V0133303	CELLULAR ONE OF 537923	3907131	12/30/04	12/30/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	3907478	12/30/04	12/30/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	3907511	12/30/04	12/30/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	3907612	12/30/04	12/30/04	AP	WP	0101-0201-4281	44.34

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 10
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF 537923	3907613		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	3907616		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	3907617		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	3907859		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	3909854		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.55
V0133303	CELLULAR ONE OF 537923	4845116		12/30/04	12/30/04	AP	WP 0101-0201-4281	41.79
V0133303	CELLULAR ONE OF 537923	4847400		12/30/04	12/30/04	AP	WP 0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 537923	4847401		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847402		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847403		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847404		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847405		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847406		12/30/04	12/30/04	AP	WP 0101-0201-4281	9.70
V0133303	CELLULAR ONE OF 537923	4847407		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847408		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847409		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847410		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847411		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847412		12/30/04	12/30/04	AP	WP 0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 537923	4847413		12/30/04	12/30/04	AP	WP 0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 537923	4847414		12/30/04	12/30/04	AP	WP 0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 537923	4847415		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847416		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847417		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847418		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847419		12/30/04	12/30/04	AP	WP 0101-0201-4281	41.28
V0133303	CELLULAR ONE OF 537923	4847420		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847421		12/30/04	12/30/04	AP	WP 0101-0201-4281	4.49
V0133303	CELLULAR ONE OF 537923	4847422		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847423		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847424		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04

V0133303	CELLULAR ONE OF 537923	4847425	12/30/04	12/30/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847426	12/30/04	12/30/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847427	12/30/04	12/30/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 537923	4847428	12/30/04	12/30/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 537923	4847429	12/30/04	12/30/04	AP	WP	0101-0201-4281	5.30
V0133303	CELLULAR ONE OF 537923	4847430	12/30/04	12/30/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 537923	4847431	12/30/04	12/30/04	AP	WP	0101-0201-4281	9.30
V0133303	CELLULAR ONE OF 537923	4847432	12/30/04	12/30/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 537923	4847433	12/30/04	12/30/04	AP	WP	0101-0201-4281	41.79
V0133303	CELLULAR ONE OF 537923	4847434	12/30/04	12/30/04	AP	WP	0101-0201-4281	41.79
V0133303	CELLULAR ONE OF 537923	4847435	12/30/04	12/30/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847436	12/30/04	12/30/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 537923	4847437	12/30/04	12/30/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 537923	4847438	12/30/04	12/30/04	AP	WP	0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	4847439	12/30/04	12/30/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 537923	4847440	12/30/04	12/30/04	AP	WP	0101-0201-4281	41.79
V0133303	CELLULAR ONE OF 537923	4847441	12/30/04	12/30/04	AP	WP	0101-0201-4281	41.79
V0133303	CELLULAR ONE OF 537923	4847442	12/30/04	12/30/04	AP	WP	0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 537923	4847443	12/30/04	12/30/04	AP	WP	0101-0201-4281	4.49
V0133303	CELLULAR ONE OF 537923	4847444	12/30/04	12/30/04	AP	WP	0101-0201-4281	4.49

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 11
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF 537923	4847888		12/30/04	12/30/04	AP	WP 0101-0201-4281	41.28
V0133303	CELLULAR ONE OF 537923	8630060		12/30/04	12/30/04	AP	WP 0101-0201-4281	22.75
V0133303	CELLULAR ONE OF 537923	8631182		12/30/04	12/30/04	AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 537923	8631406		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 537923	8631407		12/30/04	12/30/04	AP	WP 0101-0201-4281	7.04
V0139602	CITY OF RAPID C 537805		POSTAGE	12/30/04	12/30/04	AP	WP 0101-0201-4261	183.88
V0139602	CITY OF RAPID C 537812		POSTAGE	01/05/05	01/05/05	AP	WP 0101-0201-4261	45.31
V0139465	CITY-HEALTH INS 536755		DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0201-4150	48,867.50
V0139590	CITY-PETTY CASH 532452		NOTARY-HOLBROOK	12/29/04	12/29/04	AP	WP 0101-0201-4214	25.00
V0139597	CITY-PETTY CASH 532435		POSTAGE	12/21/04	12/21/04	AP	WP 0101-0201-4261	5.16
V0139597	CITY-PETTY CASH 532435		POSTAGE	12/21/04	12/21/04	AP	WP 0101-0201-4261	7.40
V0139597	CITY-PETTY CASH 532435		POSTAGE	12/21/04	12/21/04	AP	WP 0101-0201-4261	4.07
V0139597	CITY-PETTY CASH 532435		POSTAGE	12/21/04	12/21/04	AP	WP 0101-0201-4261	5.80
V0139597	CITY-PETTY CASH 532435		POSTAGE	12/21/04	12/21/04	AP	WP 0101-0201-4261	8.01
V0139597	CITY-PETTY CASH 532435		POSTAGE	12/21/04	12/21/04	AP	WP 0101-0201-4261	3.85
V0139597	CITY-PETTY CASH 532435		POSTAGE	12/21/04	12/21/04	AP	WP 0101-0201-4261	27.50
V0139597	CITY-PETTY CASH 532435		MEALS	12/21/04	12/21/04	AP	WP 0101-0201-4263	34.95
V0139597	CITY-PETTY CASH 532435		HEALDLIGHT	12/21/04	12/21/04	AP	WP 0101-0201-4251	16.95
V0139597	CITY-PETTY CASH 532436		BOLT CUTTER, LOCK	12/21/04	12/21/04	AP	WP 0101-0201-4261	46.74
V0139597	CITY-PETTY CASH 532436		REIMB FOR RSVP	12/21/04	12/21/04	AP	WP 0101-0201-4261	1.00
V0139597	CITY-PETTY CASH 532436		POSTAGE	12/21/04	12/21/04	AP	WP 0101-0201-4261	14.70

V0155500	CONOCOPHILLIPS	532457	5945.15G UNL	12/23/04	12/23/04	AP	WP	0101-0201-4262	12,430.50
V0155500	CONOCOPHILLIPS	532457	187.65G UNL+	12/23/04	12/23/04	AP	WP	0101-0201-4262	391.76
V0155500	CONOCOPHILLIPS	532457	19.26G SUPR UNL	12/23/04	12/23/04	AP	WP	0101-0201-4262	42.32
V0155500	CONOCOPHILLIPS	537827	CORR PO#532457	01/05/05	01/05/05	AP	WP	0101-0201-4262	20.42
V0174330	CREDIT BUREAU O	532461	EMPLOYMENT CHECKS	12/22/04	12/22/04	AP	WP	0101-0201-4225	9.30
V0188480	DAKOTA BUSINESS	532513	RPR SHORT IN CABLE	01/03/05	01/03/05	AP	WP	0101-0201-4253	106.33
V0190950	DAKOTA RADIATOR	532501	NEW RADIATOR	01/03/05	01/03/05	AP	WP	0101-0201-4251	165.00
V0202845	DICKS, JONATHAN	532490	MEALS-GEORGIA	12/30/04	12/30/04	AP	WP	0101-0201-4270	247.00
V0202845	DICKS, JONATHAN	532490	GAS-STOCKBRIDGE GA	12/30/04	12/30/04	AP	WP	0101-0201-4270	18.35
V0202845	DICKS, JONATHAN	532490	CAR RENTAL-GEORGIA	12/30/04	12/30/04	AP	WP	0101-0201-4270	195.86
V0202845	DICKS, JONATHAN	532490	MOTEL-GEORGIA	12/30/04	12/30/04	AP	WP	0101-0201-4270	535.62
V0237350	EVERGREEN OFFIC	532481	NOTEBOOKS	01/03/05	01/03/05	AP	WP	0101-0201-4261	32.06
V0240530	FBI LAW ENFORCE	532476	MBRSHP-WALTON	12/22/04	12/22/04	AP	WP	0101-0201-4292	35.00
V0240530	FBI LAW ENFORCE	532476	MBRSHP-TIESZEN	12/22/04	12/22/04	AP	WP	0101-0201-4292	35.00
V0240530	FBI LAW ENFORCE	532476	MBRSHP-HOFKAMP	12/22/04	12/22/04	AP	WP	0101-0201-4292	35.00
V0240530	FBI LAW ENFORCE	532476	MBRSHP-TALLEY	12/22/04	12/22/04	AP	WP	0101-0201-4292	35.00
V0240530	FBI LAW ENFORCE	532492	MEMBERSHIP ALLENDER	01/03/05	01/03/05	AP	WP	0101-0201-4292	35.00
V0249445	FEDERAL EXPRESS	532460	POSTAGE	12/22/04	12/22/04	AP	WP	0101-0201-4261	16.54
V0249445	FEDERAL EXPRESS	532506	POSTAGE	01/03/05	01/03/05	AP	WP	0101-0201-4261	77.26
V0249500	FEDERAL SIGNAL	532470	2 SIREN SPKRS	12/22/04	12/22/04	AP	WP	0101-0201-4269	401.40
V0249500	FEDERAL SIGNAL	532470	DELT MIC,BRCKT	12/22/04	12/22/04	AP	WP	0101-0201-4269	383.63
V0249500	FEDERAL SIGNAL	532507	RED STROBES	01/03/05	01/03/05	AP	WP	0101-0201-4251	108.00
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP	0101-0201-4131	191.16
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP	0101-0201-4131	191.59
V0255330	FIRST PHOTO INC	532454	30RLLS FILM	12/22/04	12/22/04	AP	WP	0101-0201-4261	61.50
V0301895	GLENDALE INDUST	532450	10ST CPL BRASS	12/22/04	12/22/04	AP	WP	0101-0201-4263	57.50
V0310225	GREAT WESTERN T	532475	4 TIRES #305	12/23/04	12/23/04	AP	WP	0101-0201-4267	301.12
V0310225	GREAT WESTERN T	532475	2 TIRES #201	12/23/04	12/23/04	AP	WP	0101-0201-4267	153.06
V0310225	GREAT WESTERN T	532475	4 TIRES #214	12/23/04	12/23/04	AP	WP	0101-0201-4267	301.12
V0346860	HARVEYS LOCK SH	532463	DUP KEYS	12/22/04	12/22/04	AP	WP	0101-0201-4261	11.22

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THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0346860	HARVEYS LOCK SH	532512	10 TAGS	01/03/05	01/03/05	AP	WP	0101-0201-4261	4.60
V0349550	HEARTLAND PAPER	532514	BROWN PAPER BAGS	01/03/05	01/03/05	AP	WP	0101-0201-4269	71.12
V0355325	HERD'S RIBBON &	532487	INK CARTRIDGES	01/03/05	01/03/05	AP	WP	0101-0201-4261	142.70
V0394910	INSIGHT PUBLIC	532458	INKJET PRINTER	12/22/04	12/22/04	AP	WP	0101-0201-4295	85.75
V0394910	INSIGHT PUBLIC	532458	PHOTO MANAGER	12/22/04	12/22/04	AP	WP	0101-0201-4295	49.48
V0394910	INSIGHT PUBLIC	532458	SD READER USB	12/22/04	12/22/04	AP	WP	0101-0201-4295	19.77
V0394910	INSIGHT PUBLIC	532498	DATA TRAVELER	01/04/05	01/04/05	AP	WP	0101-0201-4269	933.94
V0400450	INTERSTATE BATT	532494	BATTERIES	01/03/05	01/03/05	AP	WP	0101-0201-4269	54.88
V0471540	KUSTOM SIGNALS	532459	RPR RADAR	12/22/04	12/22/04	AP	WP	0101-0201-4253	231.44
V0471540	KUSTOM SIGNALS	532497	DVD RAM-DIGITAL CAMERA	01/03/05	01/03/05	AP	WP	0101-0201-4295	220.00
V0504493	LOOYENGA, DR RO	531752	BAC TESTING-JACKSON CO	12/02/04	12/02/04	AP	WP	0101-0201-4225	31.00

V0504493	LOOYENGA, DR RO	531754	BAC TESTING-MEADE CO	12/09/04	12/09/04	AP	WP	0101-0201-4225	619.99
V0504493	LOOYENGA, DR RO	531755	BAC TESTING-PENNINGTON CO	12/09/04	12/09/04	AP	WP	0101-0201-4225	3,037.95
V0538600	MAYER RADIO INC	532495	SITE RENTAL	01/03/05	01/03/05	AP	WP	0101-0201-4246	45.50
V0520190	MCKIE FORD INC	532500	KIT TURN SIGNAL	01/03/05	01/03/05	AP	WP	0101-0201-4251	35.49
V0520190	MCKIE FORD INC	532500	ADJ FRONT STRUT	01/03/05	01/03/05	AP	WP	0101-0201-4251	90.13
V0537838	MED-PAK	532453	SCREW CAP CONTAINERS	12/22/04	12/22/04	AP	WP	0101-0201-4269	504.18
V0563060	MONTANA DAKOTA	536786	02092521 39.6	01/05/05	01/05/05	AP	WP	0101-0201-4282	394.73
V0601545	NEVE'S UNIFORM	532469	UNIF-RONFELDT	12/22/04	12/22/04	AP	WP	0101-0201-4263	150.35
V0601545	NEVE'S UNIFORM	532469	STRIPES SEWED ON-BLENNER	12/22/04	12/22/04	AP	WP	0101-0201-4263	11.80
V0601545	NEVE'S UNIFORM	532469	PANTS-HIGGINS	12/22/04	12/22/04	AP	WP	0101-0201-4263	149.85
V0601545	NEVE'S UNIFORM	532496	OUTERBELT-HANSEN	01/04/05	01/04/05	AP	WP	0101-0201-4263	39.95
V0601545	NEVE'S UNIFORM	532496	TURTLE,TIE-STROBEL	01/04/05	01/04/05	AP	WP	0101-0201-4263	17.45
V0601545	NEVE'S UNIFORM	532496	PATROL SUITS-ROSE	01/04/05	01/04/05	AP	WP	0101-0201-4263	119.90
V0601545	NEVE'S UNIFORM	532496	SHRTS-BITTNER	01/04/05	01/04/05	AP	WP	0101-0201-4263	95.90
V0601545	NEVE'S UNIFORM	532496	UNIF-VLIEGER	01/04/05	01/04/05	AP	WP	0101-0201-4263	195.80
V0601545	NEVE'S UNIFORM	532496	TIE-ASSCHERICK	01/04/05	01/04/05	AP	WP	0101-0201-4263	4.95
V0601545	NEVE'S UNIFORM	532496	VEST-HALL	01/04/05	01/04/05	AP	WP	0101-0201-4263	499.00
V0601545	NEVE'S UNIFORM	532496	UNIF-HEDRICK	01/04/05	01/04/05	AP	WP	0101-0201-4263	257.25
V0601545	NEVE'S UNIFORM	532496	PATCHES-SOSKE	01/04/05	01/04/05	AP	WP	0101-0201-4263	3.00
V0601545	NEVE'S UNIFORM	532505	UNIF HALL	01/03/05	01/03/05	AP	WP	0101-0201-4263	214.30
V0601545	NEVE'S UNIFORM	532505	TURTLE JEGERIS	01/03/05	01/03/05	AP	WP	0101-0201-4263	18.50
V0618600	OFFICEMAX	532350	3 JUMP DRIVES	11/30/04	11/30/04	AP	WP	0101-0201-4295	149.97
V0618600	OFFICEMAX	532375	FAX MACHINE-EVIDENCE	12/09/04	12/09/04	AP	WP	0101-0201-4269	321.87
V0618600	OFFICEMAX	532417	3 RING BINDERS	12/16/04	12/16/04	AP	WP	0101-0201-4261	23.88
V0618600	OFFICEMAX	532474	READY INDEX MULTI COLORED	12/23/04	12/23/04	AP	WP	0101-0201-4261	32.28
V0656120	PENNINGTON COUN	532439	PSB PRKNG CLN LOT	12/21/04	12/21/04	AP	WP	0101-0201-4264	4.26
V0656120	PENNINGTON COUN	532439	PSB PRKNG GRNDS, LANDSCAPI	12/21/04	12/21/04	AP	WP	0101-0201-4252	47.43
V0656120	PENNINGTON COUN	532439	PSB PRKNG RAMP	12/21/04	12/21/04	AP	WP	0101-0201-4264	1.76
V0656120	PENNINGTON COUN	532439	PSB PRKNG GEN R&M	12/21/04	12/21/04	AP	WP	0101-0201-4252	2.75
V0656120	PENNINGTON COUN	532439	PSB JANITORIAL	12/21/04	12/21/04	AP	WP	0101-0201-4264	1,867.21
V0656120	PENNINGTON COUN	532439	PSB GEN R&M	12/21/04	12/21/04	AP	WP	0101-0201-4252	309.79
V0656120	PENNINGTON COUN	532439	PSB REMODEL, CONST	12/21/04	12/21/04	AP	WP	0101-0201-4252	233.00
V0656120	PENNINGTON COUN	532439	PSB SPECIAL SERV	12/21/04	12/21/04	AP	WP	0101-0201-4252	28.66
V0656120	PENNINGTON COUN	532439	PSB RISK MANAGEMENT	12/21/04	12/21/04	AP	WP	0101-0201-4252	231.93
V0656120	PENNINGTON COUN	532440	PSB BHPL	12/21/04	12/21/04	AP	WP	0101-0201-4283	905.06
V0656120	PENNINGTON COUN	532440	PSB MDU	12/21/04	12/21/04	AP	WP	0101-0201-4282	331.68
V0656120	PENNINGTON COUN	532440	PSB WTR	12/21/04	12/21/04	AP	WP	0101-0201-4284	84.59
V0656120	PENNINGTON COUN	532440	PSB GARBAGE	12/21/04	12/21/04	AP	WP	0101-0201-4225	49.72
V0656120	PENNINGTON COUN	532440	SVC STN GEN R&M	12/21/04	12/21/04	AP	WP	0101-0201-4252	65.19
V0656120	PENNINGTON COUN	532440	SVC STN REMODEL, CONST	12/21/04	12/21/04	AP	WP	0101-0201-4252	23.48

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 13
THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0656120	PENNINGTON COUN	532440	PD GEN R&M	12/21/04	12/21/04	AP	WP	0101-0201-4252	56.53

V0656120	PENNINGTON COUN	532440	PD REMODEL,CONST	12/21/04	12/21/04	AP	WP	0101-0201-4252	131.18
V0656120	PENNINGTON COUN	532440	PD SPECIAL SERV	12/21/04	12/21/04	AP	WP	0101-0201-4252	588.31
V0656120	PENNINGTON COUN	532441	INVEST GEN R&M	12/21/04	12/21/04	AP	WP	0101-0201-4252	20.49
V0656120	PENNINGTON COUN	532441	INVEST REMODEL,CONST	12/21/04	12/21/04	AP	WP	0101-0201-4252	396.41
V0656120	PENNINGTON COUN	532441	INVEST SPECIAL SERV	12/21/04	12/21/04	AP	WP	0101-0201-4252	411.90
V0656120	PENNINGTON COUN	532441	CID JANITORIAL	12/21/04	12/21/04	AP	WP	0101-0201-4264	194.39
V0656120	PENNINGTON COUN	532441	EVID JANITORIAL	12/21/04	12/21/04	AP	WP	0101-0201-4264	172.57
V0656120	PENNINGTON COUN	532441	EVID GEN R&M	12/21/04	12/21/04	AP	WP	0101-0201-4252	113.69
V0656120	PENNINGTON COUN	532441	EVID GRNDS, LANDSCAPE	12/21/04	12/21/04	AP	WP	0101-0201-4252	21.47
V0656120	PENNINGTON COUN	532441	EVID BHPL	12/21/04	12/21/04	AP	WP	0101-0201-4283	427.69
V0656120	PENNINGTON COUN	532441	EVID MDU	12/21/04	12/21/04	AP	WP	0101-0201-4282	313.54
V0656120	PENNINGTON COUN	532442	EVID WTR	12/21/04	12/21/04	AP	WP	0101-0201-4284	31.24
V0656120	PENNINGTON COUN	532442	EVID GARBAGE	12/21/04	12/21/04	AP	WP	0101-0201-4225	12.92
V0657530	PENNINGTON COUN	532518	DAMAGE TO UNIT #02 BY RCP	01/05/05	01/05/05	AP	WP	0101-0201-4251	943.00
V0660835	PET GIANT	532485	160# DOG FOOD	01/03/05	01/03/05	AP	WP	0101-0201-4269	127.96
V0677885	POLICE EXECUTIV	532443	MEMBERSHIP DUES TALLEY	12/21/04	12/21/04	AP	WP	0101-0201-4292	160.00
V0716815	RAPID NET INC	526701	INTERNET RCPDCIDI MAIL FW	12/02/04	12/02/04	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	526701	INTERNET PDADMIN MAIL FRW	12/02/04	12/02/04	AP	WP	0101-0201-4281	14.00
V0718500	RAPID TOWING	532482	TOWED 04-24637	01/04/05	01/04/05	AP	WP	0101-0201-4225	50.00
V0735970	RITZ CAMERA (5	532451	STEP RING	12/22/04	12/22/04	AP	WP	0101-0201-4269	11.94
V0757235	SAM'S CLUB	532413	2 CHAIRS	12/16/04	12/16/04	AP	WP	0101-0201-4269	105.74
V0758450	SANTA FE DISTRI	532488	10 PORTABLE RADIOS F21RC	12/30/04	12/30/04	AP	WP	0101-0201-4269	1,708.98
V0787250	SIMPSON'S CREAT	532483	250BC GARINGER	01/03/05	01/03/05	AP	WP	0101-0201-4261	18.50
V0787250	SIMPSON'S CREAT	532504	250BC NEVILL	01/03/05	01/03/05	AP	WP	0101-0201-4261	18.50
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP	0101-0201-4130	37,929.26
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP	0101-0201-4281	670.58
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP	0101-0201-4155	506.88
V0838010	SUMMIT SIGNS &	532464	GRAPHICS-SPEED TRAILER	12/22/04	12/22/04	AP	WP	0101-0201-4251	42.80
V0845900	TESSCO	532472	RTN INV#365008	12/22/04	12/22/04	AP	WP	0101-0201-4269	-47.44
V0845900	TESSCO	532472	CRIMPER,CHRG GUARD TIMER	12/22/04	12/22/04	AP	WP	0101-0201-4269	202.20
V0854515	TIRE MUFFLER AL	532499	2 TIRES #211	01/03/05	01/03/05	AP	WP	0101-0201-4267	157.82
V0854515	TIRE MUFFLER AL	532499	RADIATOR FLUSH #412	01/03/05	01/03/05	AP	WP	0101-0201-4251	39.90
V0854515	TIRE MUFFLER AL	532499	ADJ BRAKES	01/03/05	01/03/05	AP	WP	0101-0201-4251	20.00
V0885600	VALLEY FEDERAL	532466	DOCUMENTS-CASE# 04-23694	12/23/04	12/23/04	AP	WP	0101-0201-4225	15.00
V0886420	VANWAY TROPHY &	532479	PLAQUE-WHEELHOUSE	12/22/04	12/22/04	AP	WP	0101-0201-4269	39.85
V0890170	VERIZON WIRELES	536736	3904404	12/30/04	12/30/04	AP	WP	0101-0201-4281	0.00
V0890170	VERIZON WIRELES	536736	4847888	12/30/04	12/30/04	AP	WP	0101-0201-4281	0.00
V0916570	WELLS FARGO	528960	CAR WASH-MAYOR'S CAR	01/05/05	01/05/05	AP	WP	0101-0201-4251	4.00

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 130,530.89 Total: 130,530.89

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0000801	A-1 AUTO PARTS	533972	HEADLIGHT BLB-FR5	12/22/04	12/22/04	AP	WP	0101-0202-4251	18.88
V0005641	ACE HARDWARE-EA	533948	MISC CBL TV PLATES,SCRWS-	12/22/04	12/22/04	AP	WP	0101-0202-4252	5.63
V0008210	ACTION MECHANIC	528050	A FLTRS STAT 1	10/22/04	10/22/04	AP	WP	0101-0202-4252	274.88
V0008210	ACTION MECHANIC	534774	CORR PO#528050 EXCISE TAX	01/05/05	01/05/05	AP	WP	0101-0202-4252	5.61
V0002995	ASAP SOFTWARE E	533946	SUPP,UPDATE-FD SERVER BCK	12/22/04	12/22/04	AP	WP	0101-0202-4295	135.10
V0066506	BEST BUSINESS P	533985	MONTHLY COPIES	12/30/04	12/30/04	AP	WP	0101-0202-4261	16.83
V0074730	BLACK HILLS CHE	533996	FLOOR MACH BUFFER PADS-ST	12/30/04	12/30/04	AP	WP	0101-0202-4264	29.00
V0075310	BLACK HILLS FIB	536652	LAN SRV-PARK DRV	12/30/04	12/30/04	AP	WP	0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	536652	LAN SRV-MAPLE AVE	12/30/04	12/30/04	AP	WP	0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	536652	LAN SRV-FAIRMONT BLVD	12/30/04	12/30/04	AP	WP	0101-0202-4281	120.00
V0078490	BLACK HILLS POW	536778	190105324602 1933	01/05/05	01/05/05	AP	WP	0101-0202-4283	187.19
V0078490	BLACK HILLS POW	536783	010100627703 17760	01/05/05	01/05/05	AP	WP	0101-0202-4283	1,402.42
V0078490	BLACK HILLS POW	536787	010107192302 7200	01/05/05	01/05/05	AP	WP	0101-0202-4283	579.96
V0081310	BLACK HILLS TEN	533878	TARP CVR-HAZMAT TRLR	12/09/04	12/09/04	AP	WP	0101-0202-4253	250.00
V0089500	BOXLIGHT CORPOR	533939	PROJECTOR,PRES SYST-TRAIN	12/23/04	12/23/04	AP	WP	0101-0202-4269	2,119.00
V0131400	CARQUEST AUTO P	533949	2CS 10/30 OIL-SUPPL STCK	12/22/04	12/22/04	AP	WP	0101-0202-4262	42.22
V0131400	CARQUEST AUTO P	533949	FUEL ADDITIVE-SUPPL	12/22/04	12/22/04	AP	WP	0101-0202-4262	11.73
V0131400	CARQUEST AUTO P	533949	F FLTR-SUPPL	12/22/04	12/22/04	AP	WP	0101-0202-4253	3.32
V0131400	CARQUEST AUTO P	533949	O FLTR-CAR14	12/22/04	12/22/04	AP	WP	0101-0202-4251	2.64
V0131400	CARQUEST AUTO P	533949	LGHT BLBS-FR5	12/22/04	12/22/04	AP	WP	0101-0202-4251	77.13
V0131400	CARQUEST AUTO P	533949	BRK PADS,ROTORS-CAR15	12/22/04	12/22/04	AP	WP	0101-0202-4251	85.20
V0131400	CARQUEST AUTO P	533950	SOLENOID E7 QSIREN	12/22/04	12/22/04	AP	WP	0101-0202-4251	34.93
V0131400	CARQUEST AUTO P	533986	LGHT BLBS-SUPPL STCK	12/30/04	12/30/04	AP	WP	0101-0202-4251	50.52
V0131400	CARQUEST AUTO P	533986	ANTIFRZ,MISC SHOP SUPL	12/30/04	12/30/04	AP	WP	0101-0202-4269	106.46
V0131400	CARQUEST AUTO P	533986	HAND CLNR	12/30/04	12/30/04	AP	WP	0101-0202-4264	13.92
V0131400	CARQUEST AUTO P	533986	10/30 OIL-SUPPL STCK	12/30/04	12/30/04	AP	WP	0101-0202-4262	21.11
V0131400	CARQUEST AUTO P	533986	FLOOR DRY-SUPPL STCK	12/30/04	12/30/04	AP	WP	0101-0202-4264	5.81
V0133303	CELLULAR ONE OF	537923	3904114	12/30/04	12/30/04	AP	WP	0101-0202-4281	1.41
V0133303	CELLULAR ONE OF	537923	3904510	12/30/04	12/30/04	AP	WP	0101-0202-4281	1.41
V0133303	CELLULAR ONE OF	537923	3904511	12/30/04	12/30/04	AP	WP	0101-0202-4281	1.41
V0133303	CELLULAR ONE OF	537923	3904512	12/30/04	12/30/04	AP	WP	0101-0202-4281	1.41
V0133303	CELLULAR ONE OF	537923	3906275	12/30/04	12/30/04	AP	WP	0101-0202-4281	1.41
V0133303	CELLULAR ONE OF	537923	3906276	12/30/04	12/30/04	AP	WP	0101-0202-4281	1.41
V0133303	CELLULAR ONE OF	537923	3906720	12/30/04	12/30/04	AP	WP	0101-0202-4281	1.41
V0133303	CELLULAR ONE OF	537923	3907220	12/30/04	12/30/04	AP	WP	0101-0202-4281	7.04
V0133303	CELLULAR ONE OF	537923	3909282	12/30/04	12/30/04	AP	WP	0101-0202-4281	1.41
V0133303	CELLULAR ONE OF	537923	3909989	12/30/04	12/30/04	AP	WP	0101-0202-4281	1.41
V0133303	CELLULAR ONE OF	537923	8630050	12/30/04	12/30/04	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	537923	8630051	12/30/04	12/30/04	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	537923	8630052	12/30/04	12/30/04	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	537923	8630053	12/30/04	12/30/04	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	537923	8630054	12/30/04	12/30/04	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	537923	8630055	12/30/04	12/30/04	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	537923	8630056	12/30/04	12/30/04	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF	537923	8630059	12/30/04	12/30/04	AP	WP	0101-0202-4281	14.76
V0137240	CHRIS SUPPLY CO	533970	WIRE,CNNCTRS-E3 WIRING	12/22/04	12/22/04	AP	WP	0101-0202-4251	18.20
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP	0101-0202-4261	7.42
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP	0101-0202-4261	0.70
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP	0101-0202-4150	47,053.00
V0127100	COMM 2000	533941	TRAINING DVD'S	12/22/04	12/22/04	AP	WP	0101-0202-4295	205.00

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0155500	CONOCOPHILLIPS	533975	47.98G UNL+-STN1	12/23/04	12/23/04	AP	WP 0101-0202-4262	97.70
V0155500	CONOCOPHILLIPS	533975	25.59G UNL SUPER-STN1	12/23/04	12/23/04	AP	WP 0101-0202-4262	56.28
V0155500	CONOCOPHILLIPS	533975	505.72G DSL-STN1	12/23/04	12/23/04	AP	WP 0101-0202-4262	1,118.06
V0155500	CONOCOPHILLIPS	533975	136.52G DSL-STN3	12/23/04	12/23/04	AP	WP 0101-0202-4262	305.26
V0155500	CONOCOPHILLIPS	533975	7.38G UNL-STN3	12/23/04	12/23/04	AP	WP 0101-0202-4262	14.76
V0155500	CONOCOPHILLIPS	533976	8.4G UNL-STN4	12/23/04	12/23/04	AP	WP 0101-0202-4262	16.79
V0155500	CONOCOPHILLIPS	533976	143.55G DSL-STN4	12/23/04	12/23/04	AP	WP 0101-0202-4262	313.75
V0155500	CONOCOPHILLIPS	533976	165.87G DSL-STN5	12/23/04	12/23/04	AP	WP 0101-0202-4262	370.03
V0155500	CONOCOPHILLIPS	533976	143.25G DSL-STN6	12/23/04	12/23/04	AP	WP 0101-0202-4262	319.41
V0155500	CONOCOPHILLIPS	533976	4G UNL-STN6	12/23/04	12/23/04	AP	WP 0101-0202-4262	8.00
V0155500	CONOCOPHILLIPS	533977	183.6G DSL-STN7	12/23/04	12/23/04	AP	WP 0101-0202-4262	409.78
V0155500	CONOCOPHILLIPS	533977	1.4G UNL-STN7	12/23/04	12/23/04	AP	WP 0101-0202-4262	2.94
T9091	COUNTRY INN & S	533978	LODG-LEHMANN	12/23/04	12/23/04	AP	WP 0101-0202-4270	79.92
V0194580	DALE'S TIRE & R	533891	TIRES,DISM,MNT,VLV GROMM	12/09/04	12/09/04	AP	WP 0101-0202-4267	670.00
V0194580	DALE'S TIRE & R	533892	TIRES,DISM,MNT,VLV GROMM	12/09/04	12/09/04	AP	WP 0101-0202-4267	1,730.00
V0194580	DALE'S TIRE & R	533956	TIRES,BAL,DIM,MNT,VLV #E7	12/23/04	12/23/04	AP	WP 0101-0202-4267	468.00
V0195375	DAN'S SUPER MAR	527954	JUICE,COOKIES	09/23/04	09/23/04	AP	WP 0101-0202-4263	14.66
V0195375	DAN'S SUPER MAR	533897	STATIC GUARD-STN1	12/09/04	12/09/04	AP	WP 0101-0202-4261	6.76
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-0202-4131	187.14
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-0202-4131	186.67
V0257580	FLANNERY OIL	533988	GEAR LUBE,TANK SAUER OIL,	12/30/04	12/30/04	AP	WP 0101-0202-4262	88.49
V0290750	GATEWAY 2000 MA	533947	COMP,DIGITAL DVD STN	12/22/04	12/22/04	AP	WP 0101-0202-4295	7,522.00
V0290750	GATEWAY 2000 MA	533971	FLAT SCR N MONITOR-OPERATI	12/22/04	12/22/04	AP	WP 0101-0202-4295	379.99
V0290750	GATEWAY 2000 MA	533982	COMPUTERS	12/30/04	12/30/04	AP	WP 0101-0202-4295	1,539.00
V0312550	GRIMM'S PUMP SE	533951	FLTR,ADPTR,FTTNG-F TANK S	12/22/04	12/22/04	AP	WP 0101-0202-4253	18.75
V0318465	GUEST SERVICES	527949	MEAL TCKT-DALY T NETC R3	01/04/05	01/04/05	AP	WP 0101-0202-4270	216.00
V0346860	HARVEYS LOCK SH	533928	2 KEYS STAT 6	12/21/04	12/21/04	AP	WP 0101-0202-4252	5.00
V0356809	HEWLETT PACKARD	533938	TABLET PC-NETWRK SERV	12/22/04	12/22/04	AP	WP 0101-0202-4295	3,230.00
V0412355	JEFFERSON FIRE	533768	RTN BOOK	11/09/04	11/09/04	AP	WP 0101-0202-4261	-199.00
V0412355	JEFFERSON FIRE	533961	HELMET-POVANDRA	12/22/04	12/22/04	AP	WP 0101-0202-4263	108.43
V0412355	JEFFERSON FIRE	533961	HELMET-SAUER	12/22/04	12/22/04	AP	WP 0101-0202-4263	108.43
V0412355	JEFFERSON FIRE	533961	HELMET-REITZ	12/22/04	12/22/04	AP	WP 0101-0202-4263	108.44
V0414185	JET PHOTO	533924	PHOTO PROCESSING-FIRE PRE	12/30/04	12/30/04	AP	WP 0101-0202-4261	4.95
V0414185	JET PHOTO	533990	FILM PROCESSING-FIRE INVE	12/30/04	12/30/04	AP	WP 0101-0202-4261	14.30
V0414185	JET PHOTO	533993	FILM DEVEL-FIRE INV 04-10	12/30/04	12/30/04	AP	WP 0101-0202-4261	7.15
V0563060	MONTANA DAKOTA	536770	03562121 47.0	01/05/05	01/05/05	AP	WP 0101-0202-4282	457.04
V0563060	MONTANA DAKOTA	536775	01310223 42.1	01/05/05	01/05/05	AP	WP 0101-0202-4282	427.12
V0563060	MONTANA DAKOTA	536780	01950121 41.1	01/05/05	01/05/05	AP	WP 0101-0202-4282	422.21
V0601545	NEVE'S UNIFORM	528071	2 UNIF SHRTS-REITZ	10/22/04	10/22/04	AP	WP 0101-0202-4263	97.80
V0601545	NEVE'S UNIFORM	528071	2 UNIF SHRTS-POVANDRA	10/22/04	10/22/04	AP	WP 0101-0202-4263	91.80

V0601545	NEVE'S UNIFORM	528071	UNIF SHRTS-ENRIGHT	10/22/04	10/22/04	AP	WP 0101-0202-4263	45.90
V0601545	NEVE'S UNIFORM	533844	LONG SLVE SHIRT TRYON T	11/30/04	11/30/04	AP	WP 0101-0202-4263	51.90
V0601545	NEVE'S UNIFORM	533844	COLLAR BRASS,BELT BCKLE K	11/30/04	11/30/04	AP	WP 0101-0202-4263	8.75
V0601545	NEVE'S UNIFORM	533844	LONG SLVE SHIRT'S MARTENS	11/30/04	11/30/04	AP	WP 0101-0202-4263	51.90
V0618600	OFFICEMAX	533867	OFC SUPP OPERATIONS	12/09/04	12/09/04	AP	WP 0101-0202-4261	176.45
V0618600	OFFICEMAX	533867	OFC SUPP OPERATIONS	12/09/04	12/09/04	AP	WP 0101-0202-4261	50.83
V0618600	OFFICEMAX	533896	OFC SUPP	12/09/04	12/09/04	AP	WP 0101-0202-4261	225.83
V0639670	OVERHEAD DOOR C	533973	OVRHD DOOR MAINT-STN1	12/22/04	12/22/04	AP	WP 0101-0202-4252	759.21
V0639670	OVERHEAD DOOR C	533998	DOOR SPRING STAT 1	12/30/04	12/30/04	AP	WP 0101-0202-4252	285.80
V0722735	REBER, TY	533942	COLLAR BRASS-UNIF	12/22/04	12/22/04	AP	WP 0101-0202-4263	11.64
V0757235	SAM'S CLUB	533837	STAT SUPPS STAT 7	11/30/04	11/30/04	AP	WP 0101-0202-4264	196.81

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 16
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0757235	SAM'S CLUB	533958	MISC STAT SUPP	12/23/04	12/23/04	AP	WP 0101-0202-4264	516.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-0202-4130	28,678.12
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0101-0202-4281	254.65
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-0202-4155	393.42
V0846010	TESSIER'S INC.	533962	RELAY FAN-STN1	12/22/04	12/22/04	AP	WP 0101-0202-4252	21.80
V0880250	UNITED PARCEL S	531793	1410780954,SVC CHRG	12/23/04	12/23/04	AP	WP 0101-0202-4261	24.18
V0890170	VERIZON WIRELES	536736	3902296	12/30/04	12/30/04	AP	WP 0101-0202-4281	21.93
V0890170	VERIZON WIRELES	536736	3902660	12/30/04	12/30/04	AP	WP 0101-0202-4597	21.93
V0890170	VERIZON WIRELES	536736	3905401	12/30/04	12/30/04	AP	WP 0101-0202-4281	21.93
V0890170	VERIZON WIRELES	536736	3905402	12/30/04	12/30/04	AP	WP 0101-0202-4281	21.93
V0890170	VERIZON WIRELES	536736	3905403	12/30/04	12/30/04	AP	WP 0101-0202-4281	21.93
V0890170	VERIZON WIRELES	536736	3905405	12/30/04	12/30/04	AP	WP 0101-0202-4281	21.93
V0890170	VERIZON WIRELES	536736	3905406	12/30/04	12/30/04	AP	WP 0101-0202-4281	21.93
V0892965	VISIONARY SYSTE	533969	FIREHOUSE SFTWR SYST SUPP	12/23/04	12/23/04	AP	WP 0101-0202-4225	2,060.00

COSTCNTR: 0202 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 109,037.10 Total: 109,037.10

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 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0204 Title: DEVELOPMENT SERVICE CENTER Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0002995	ASAP SOFTWARE E	536647	OFFC XP PROF 2003 FULL LI	12/30/04	12/30/04	AP	WP 0101-0204-4295	295.47
V0133303	CELLULAR ONE OF	537923	3901320	12/30/04	12/30/04	AP	WP 0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	537923	3901799	12/30/04	12/30/04	AP	WP 0101-0204-4281	14.76
V0133303	CELLULAR ONE OF	537923	3902759	12/30/04	12/30/04	AP	WP 0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	537923	3902894	12/30/04	12/30/04	AP	WP 0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	537923	3907149	12/30/04	12/30/04	AP	WP 0101-0204-4281	32.99
V0133303	CELLULAR ONE OF	537923	3907150	12/30/04	12/30/04	AP	WP 0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	537923	3907228	12/30/04	12/30/04	AP	WP 0101-0204-4281	32.89
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0101-0204-4261	19.59
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0101-0204-4261	46.71
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0204-4150	4,848.00
V0188480	DAKOTA BUSINESS	536384	COPIER MAINT	12/30/04	12/30/04	AP	WP 0101-0204-4253	0.40
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-0204-4131	30.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-0204-4131	30.00
V0388100	INDOFF INC	533267	OFC SUPP	12/21/04	12/21/04	AP	WP 0101-0204-4261	41.70
V0388100	INDOFF INC	533275	2005 CALENDAR RFL	12/30/04	12/30/04	AP	WP 0101-0204-4261	5.51
V0398400	INTERNATIONAL C	533272	CERT RENWL LARUS J	12/21/04	12/21/04	AP	WP 0101-0204-4292	60.00
V0398450	INTERNATIONAL C	533268	2003 IMC,IFGC,IPMC MANUAL	12/22/04	12/22/04	AP	WP 0101-0204-4261	459.00
V0398450	INTERNATIONAL C	533268	SHIPPING	12/22/04	12/22/04	AP	WP 0101-0204-4261	8.99
V0571050	MT VIEW CAR WAS	533270	CAR WASH	12/22/04	12/22/04	AP	WP 0101-0204-4251	35.25
V0571050	MT VIEW CAR WAS	533270	CAR WASH	12/22/04	12/22/04	AP	WP 0101-0204-4251	4.00
V0723000	RED WING SHOE S	533271	SHOES CHARLES B	12/23/04	12/23/04	AP	WP 0101-0204-4263	89.21
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-0204-4130	3,069.42
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0101-0204-4281	113.15
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-0204-4155	57.28

COSTCNTR: 0204 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,425.88 Total: 9,425.88

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 18
THU, JAN 13, 2005, 3:23 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0205 Title: TRAFFIC ENGINEERING Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	530033	AIR FRESHNER,RAGS	12/23/04	12/23/04	AP	WP 0101-0205-4269	42.92
V0074730	BLACK HILLS CHE	529941	TWLS,TT,MAINT MASTER	12/09/04	12/09/04	AP	WP 0101-0205-4264	27.49
V0074730	BLACK HILLS CHE	530025	GLVS,GRUB SCRUB,WNDW CLNR	12/16/04	12/16/04	AP	WP 0101-0205-4264	19.79
V0078490	BLACK HILLS POW	536776	180105137301 741	01/05/05	01/05/05	AP	WP 0101-0205-4283	2.44
V0078490	BLACK HILLS POW	536778	200106416501 7	01/05/05	01/05/05	AP	WP 0101-0205-4283	7.47
V0078490	BLACK HILLS POW	536778	200106416401 8	01/05/05	01/05/05	AP	WP 0101-0205-4283	7.54
V0078490	BLACK HILLS POW	536778	200105443301 783	01/05/05	01/05/05	AP	WP 0101-0205-4283	59.85
V0078490	BLACK HILLS POW	536778	190105644901 887	01/05/05	01/05/05	AP	WP 0101-0205-4283	66.87
V0078490	BLACK HILLS POW	536778	180107324701 0	01/05/05	01/05/05	AP	WP 0101-0205-4283	7.00
V0078490	BLACK HILLS POW	536778	180105101601 1	01/05/05	01/05/05	AP	WP 0101-0205-4283	7.07
V0078490	BLACK HILLS POW	536783	010100399601 1023	01/05/05	01/05/05	AP	WP 0101-0205-4283	76.05

V0078490	BLACK HILLS POW	536783	010100411901	581	01/05/05	01/05/05	AP	WP	0101-0205-4283	46.22
V0078490	BLACK HILLS POW	536783	010100423701	3015	01/05/05	01/05/05	AP	WP	0101-0205-4283	269.49
V0078490	BLACK HILLS POW	536783	010100425401	2043	01/05/05	01/05/05	AP	WP	0101-0205-4283	144.90
V0078490	BLACK HILLS POW	536783	010100433201	655	01/05/05	01/05/05	AP	WP	0101-0205-4283	51.21
V0078490	BLACK HILLS POW	536783	010100438901	722	01/05/05	01/05/05	AP	WP	0101-0205-4283	55.74
V0078490	BLACK HILLS POW	536783	010100475501	1633	01/05/05	01/05/05	AP	WP	0101-0205-4283	117.23
V0078490	BLACK HILLS POW	536783	010100510001	2196	01/05/05	01/05/05	AP	WP	0101-0205-4283	155.23
V0078490	BLACK HILLS POW	536783	010100515101	1697	01/05/05	01/05/05	AP	WP	0101-0205-4283	121.55
V0078490	BLACK HILLS POW	536783	010100547701	3829	01/05/05	01/05/05	AP	WP	0101-0205-4283	265.46
V0078490	BLACK HILLS POW	536783	010100568101	896	01/05/05	01/05/05	AP	WP	0101-0205-4283	67.48
V0078490	BLACK HILLS POW	536783	010100590601	1156	01/05/05	01/05/05	AP	WP	0101-0205-4283	85.03
V0078490	BLACK HILLS POW	536783	010100606701	1953	01/05/05	01/05/05	AP	WP	0101-0205-4283	138.83
V0078490	BLACK HILLS POW	536783	010100622901	1981	01/05/05	01/05/05	AP	WP	0101-0205-4283	140.72
V0078490	BLACK HILLS POW	536783	020107058601	2525	01/05/05	01/05/05	AP	WP	0101-0205-4283	177.44
V0078490	BLACK HILLS POW	536783	020107058701	894	01/05/05	01/05/05	AP	WP	0101-0205-4283	86.74
V0078490	BLACK HILLS POW	536783	020100826201	1054	01/05/05	01/05/05	AP	WP	0101-0205-4283	78.15
V0078490	BLACK HILLS POW	536783	020100945201	1281	01/05/05	01/05/05	AP	WP	0101-0205-4283	93.47
V0078490	BLACK HILLS POW	536783	030101113001	814	01/05/05	01/05/05	AP	WP	0101-0205-4283	61.95
V0078490	BLACK HILLS POW	536787	030100985201	489	01/05/05	01/05/05	AP	WP	0101-0205-4283	40.01
V0078490	BLACK HILLS POW	536787	030101121401	381	01/05/05	01/05/05	AP	WP	0101-0205-4283	32.72
V0078490	BLACK HILLS POW	536787	030101206401	1058	01/05/05	01/05/05	AP	WP	0101-0205-4283	78.42
V0078490	BLACK HILLS POW	536787	030102149901	1536	01/05/05	01/05/05	AP	WP	0101-0205-4283	110.68
V0078490	BLACK HILLS POW	536787	030106924801	929	01/05/05	01/05/05	AP	WP	0101-0205-4283	69.71
V0078490	BLACK HILLS POW	536787	030107370301	299	01/05/05	01/05/05	AP	WP	0101-0205-4283	35.33
V0078490	BLACK HILLS POW	536787	040101376001	1160	01/05/05	01/05/05	AP	WP	0101-0205-4283	85.30
V0078490	BLACK HILLS POW	536787	040101389201	53	01/05/05	01/05/05	AP	WP	0101-0205-4283	10.58
V0078490	BLACK HILLS POW	536787	040101418801	35	01/05/05	01/05/05	AP	WP	0101-0205-4283	4.39
V0078490	BLACK HILLS POW	536787	050106633001	0	01/05/05	01/05/05	AP	WP	0101-0205-4283	7.00
V0078490	BLACK HILLS POW	536787	050107229201	520	01/05/05	01/05/05	AP	WP	0101-0205-4283	42.10
V0087400	BORDER STATES E	530046	CBL TIE,HAT LINER		12/23/04	12/23/04	AP	WP	0101-0205-4269	39.12
V0087400	BORDER STATES E	530046	IGNITOR HOLOPHANE		12/23/04	12/23/04	AP	WP	0101-0205-4269	105.00
V0087400	BORDER STATES E	530046	BALLAST		12/23/04	12/23/04	AP	WP	0101-0205-4269	780.00
V0087400	BORDER STATES E	530046	BALLAST		12/23/04	12/23/04	AP	WP	0101-0205-4269	588.09
V0087400	BORDER STATES E	530099	SHOULDER HAT LINERS,DISCO		12/28/04	12/28/04	AP	WP	0101-0205-4269	62.95
V0133303	CELLULAR ONE OF	537923	3903756		12/30/04	12/30/04	AP	WP	0101-0205-4281	1.41
V0137240	CHRIS SUPPLY CO	530052	BATT		12/23/04	12/23/04	AP	WP	0101-0205-4269	4.68
V0137240	CHRIS SUPPLY CO	530107	MODEM		12/30/04	12/30/04	AP	WP	0101-0205-4269	191.90
V0139465	CITY-HEALTH INS	536755	DEC HEALTH		01/04/05	01/04/05	AP	WP	0101-0205-4150	2,116.00
V0182145	CRUM ELECTRIC	530122	CBL,CNNCTR		12/30/04	12/30/04	AP	WP	0101-0205-4269	76.73
V0182145	CRUM ELECTRIC	530122	WIRE		12/30/04	12/30/04	AP	WP	0101-0205-4269	59.22

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 19
THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0205 Title: TRAFFIC ENGINEERING Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP	0101-0205-4131	12.50

V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-0205-4131	12.50
V0282080	G&H DISTRIBUTIN	536990	RED UPSIDE DWN PAINT	01/05/05	01/05/05	AP	WP 0101-0205-4269	26.04
V0338870	HARDCO INC	530070	12 MSTR LCKS KEYED #2002	12/30/04	12/30/04	AP	WP 0101-0205-4269	93.84
V0338870	HARDCO INC	530070	24 MSTR LCKS KEYED #P185	12/30/04	12/30/04	AP	WP 0101-0205-4269	138.96
V0495380	LIGHTING MAINT	530081	LAMPS	12/29/04	12/29/04	AP	WP 0101-0205-4269	137.95
V0495380	LIGHTING MAINT	530098	CUT LOOP-CAMBELL&OMAHA LF	12/30/04	12/30/04	AP	WP 0101-0205-4225	739.86
V0495380	LIGHTING MAINT	530098	EXT CNTRL-CAMBELL&OMAHA H	12/30/04	12/30/04	AP	WP 0101-0205-4225	183.36
V0508585	LYLE SIGNS INC	530044	150 STOP SIGN	12/21/04	12/21/04	AP	WP 0101-0205-4269	2,640.00
V0508585	LYLE SIGNS INC	530044	10 ALL WAY	12/21/04	12/21/04	AP	WP 0101-0205-4269	40.00
V0508585	LYLE SIGNS INC	530044	150 NO PARKING ANYTIME	12/21/04	12/21/04	AP	WP 0101-0205-4269	870.00
V0508585	LYLE SIGNS INC	530044	50 24X24 SIGN BLANKS	12/21/04	12/21/04	AP	WP 0101-0205-4269	475.00
V0508585	LYLE SIGNS INC	530044	100 24X6 SIGN BLANKS	12/21/04	12/21/04	AP	WP 0101-0205-4269	350.00
V0563060	MONTANA DAKOTA	536786	02092621 57.6	01/05/05	01/05/05	AP	WP 0101-0205-4282	569.38
V0781610	SHERWIN-WILLIAM	530064	5-5G WHITE PAINT	12/23/04	12/23/04	AP	WP 0101-0205-4269	38.25
V0781610	SHERWIN-WILLIAM	530064	CR	12/23/04	12/23/04	AP	WP 0101-0205-4269	-2.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-0205-4130	1,863.93
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0101-0205-4281	367.57
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-0205-4155	23.76
V0899601	WALMART COMMUNI	529906	BANDAGES, POST ITS, PENS	12/02/04	12/02/04	AP	WP 0101-0205-4269	34.30
V0945720	WORK WAREHOUSE	529993	SHIRTS, JACKET ANDERSON D	12/16/04	12/16/04	AP	WP 0101-0205-4263	92.00
V0945720	WORK WAREHOUSE	529993	SHIRTS, JACKET BUSKERUD R	12/16/04	12/16/04	AP	WP 0101-0205-4263	72.50
V0945720	WORK WAREHOUSE	529993	SHIRTS, JACKET NUBER G	12/16/04	12/16/04	AP	WP 0101-0205-4263	68.75
V0945720	WORK WAREHOUSE	529993	SHIRTS, JACKET PETERSON M	12/16/04	12/16/04	AP	WP 0101-0205-4263	70.00
V0945720	WORK WAREHOUSE	529993	SHIRTS, JACKET REUTER C	12/16/04	12/16/04	AP	WP 0101-0205-4263	70.00
V0945720	WORK WAREHOUSE	529993	SHIRTS, JACKET RUFLEDT T	12/16/04	12/16/04	AP	WP 0101-0205-4263	86.75

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,097.87 Total: 16,097.87

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 20
THU, JAN 13, 2005, 3:23 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0207 Title: COMMUNITY PLANNING DIVISION Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	533273	THERMOMETER	12/28/04	12/28/04	AP	WP 0101-0207-4265	13.71
V0002995	ASAP SOFTWARE E	536647	OFFC XP PROF 2003 FULL LI	12/30/04	12/30/04	AP	WP 0101-0207-4295	295.47
V0133303	CELLULAR ONE OF	537923	3900955	12/30/04	12/30/04	AP	WP 0101-0207-4281	15.27
V0133303	CELLULAR ONE OF	537923	3909767	12/30/04	12/30/04	AP	WP 0101-0207-4281	14.91
V0133303	CELLULAR ONE OF	537923	3909878	12/30/04	12/30/04	AP	WP 0101-0207-4281	44.05
V0133303	CELLULAR ONE OF	537923	4843403	12/30/04	12/30/04	AP	WP 0101-0207-4281	15.27
V0133303	CELLULAR ONE OF	537923	4845730	12/30/04	12/30/04	AP	WP 0101-0207-4281	44.05
V0133303	CELLULAR ONE OF	537923	4847901	12/30/04	12/30/04	AP	WP 0101-0207-4281	22.22
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0101-0207-4261	2.34
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0101-0207-4261	0.35
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0207-4150	1,684.00

V0188480	DAKOTA BUSINESS 536384	COPIER MAINT	12/30/04	12/30/04	AP	WP 0101-0207-4253	1.17
V0240175	EXHAUST PROS OF 533230	FLEX TUBE	12/09/04	12/09/04	AP	WP 0101-0207-4251	85.00
V0254565	FIRST ADMINISTR 536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-0207-4131	15.00
V0254565	FIRST ADMINISTR 536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-0207-4131	15.00
V0571050	MT VIEW CAR WAS 533270	CAR WASH	12/22/04	12/22/04	AP	WP 0101-0207-4251	40.00
V0723000	RED WING SHOE S 533281	SHOES NOBLE L	12/29/04	12/29/04	AP	WP 0101-0207-4263	130.00
V0818670	SOUTH DAKOTA RE 536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-0207-4130	2,509.79
V0818740	SOUTH DAKOTA SC 536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0101-0207-4281	19.03
V0826920	STANDARD LIFE I 536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-0207-4155	24.68
V0934830	WESTERN STATION 533269	NOTARY SEALS-LONG,SCHMALT	12/22/04	12/22/04	AP	WP 0101-0207-4261	65.90

COSTCNTR: 0207 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,057.21 Total: 5,057.21

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 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0301 Title: STREETS & HIGHWAYS Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	529964	SFTY GLASSES	12/09/04	12/09/04	AP	WP 0101-0301-4269	64.20
V0025265	AMERIGAS PROPAN	530124	PROPANE	12/30/04	12/30/04	AP	WP 0101-0301-4254	20.13
V0066506	BEST BUSINESS P	530059	COPIER MAINT	12/22/04	12/22/04	AP	WP 0101-0301-4253	13.89
V0070030	BIRDSALL SAND &	530082	2.5CU YD,2% HTNG-5TH TEXA	12/29/04	12/29/04	AP	WP 0101-0301-4254	185.00
V0070030	BIRDSALL SAND &	530108	1.5CU YD,ACCEL,HEAT-5TH T	12/29/04	12/29/04	AP	WP 0101-0301-4254	133.50
V0074730	BLACK HILLS CHE	529941	TWLS,TT,MAINT MASTER	12/09/04	12/09/04	AP	WP 0101-0301-4264	27.49
V0074730	BLACK HILLS CHE	529983	BROOM,WHISK BROOM	12/09/04	12/09/04	AP	WP 0101-0301-4264	10.74
V0074730	BLACK HILLS CHE	530025	GLVS,GRUB SCRUB,WNDW CLNR	12/16/04	12/16/04	AP	WP 0101-0301-4264	19.80
V0074730	BLACK HILLS CHE	530109	TWLS	12/30/04	12/30/04	AP	WP 0101-0301-4264	32.99
V0081310	BLACK HILLS TEN	529955	RPR TARP #43	12/09/04	12/09/04	AP	WP 0101-0301-4253	32.50
V0131400	CARQUEST AUTO P	530055	BCKUP ALARM #64	12/22/04	12/22/04	AP	WP 0101-0301-4251	58.36
V0131400	CARQUEST AUTO P	530083	GREASE CAP #53T	12/28/04	12/28/04	AP	WP 0101-0301-4253	3.86
V0131400	CARQUEST AUTO P	530083	MARKER LAMP,BAR LAMP #53T	12/28/04	12/28/04	AP	WP 0101-0301-4253	10.00
V0131400	CARQUEST AUTO P	530083	SWITCH #20	12/28/04	12/28/04	AP	WP 0101-0301-4251	4.40
V0131400	CARQUEST AUTO P	530083	SEALED BEAM #64	12/28/04	12/28/04	AP	WP 0101-0301-4251	9.56
V0133303	CELLULAR ONE OF	537923	3901945	12/30/04	12/30/04	AP	WP 0101-0301-4281	33.40
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0101-0301-4261	0.36
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0301-4150	8,287.00
V0158390	CONTRACTOR'S SU	530035	2 SHVLS	12/23/04	12/23/04	AP	WP 0101-0301-4265	26.50
V0204885	DIVERSIFIED AUT	530068	THINNER #72	12/29/04	12/29/04	AP	WP 0101-0301-4251	45.00
V0204885	DIVERSIFIED AUT	530068	PAINT,MASKING PAPER #72	12/29/04	12/29/04	AP	WP 0101-0301-4251	62.58
V0204885	DIVERSIFIED AUT	530068	PAINT,HARDNER,THINNER #51	12/29/04	12/29/04	AP	WP 0101-0301-4251	115.76
V0204885	DIVERSIFIED AUT	530089	PAINT #32	12/28/04	12/28/04	AP	WP 0101-0301-4253	29.79
V0225660	EDDIES TRUCK SA	530091	VALVE,RING #43	12/28/04	12/28/04	AP	WP 0101-0301-4251	44.61
V0247880	FARMER BROTHERS	530097	SIERRA BLND	12/28/04	12/28/04	AP	WP 0101-0301-4269	12.50
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-0301-4131	13.75

V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-0301-4131	12.25
V0304090	GODFREY BRAKE S	529988	MUD FLAPS #43	12/09/04	12/09/04	AP	WP 0101-0301-4251	73.62
V0304090	GODFREY BRAKE S	530095	BRK SHOES,NO CORES,HRDWR	12/30/04	12/30/04	AP	WP 0101-0301-4251	73.57
V0304090	GODFREY BRAKE S	530095	CARB KIT #64	12/30/04	12/30/04	AP	WP 0101-0301-4251	10.91
V0363311	HILLS MATERIALS	530037	102.44T COLD MIX	12/23/04	12/23/04	AP	WP 0101-0301-4254	3,047.60
V0363311	HILLS MATERIALS	530037	12.98T TYPE II	12/23/04	12/23/04	AP	WP 0101-0301-4254	324.50
V0363311	HILLS MATERIALS	530037	9.6T COLD MIX	12/23/04	12/23/04	AP	WP 0101-0301-4254	285.60
V0363311	HILLS MATERIALS	530037	5.03T COLD MIX	12/23/04	12/23/04	AP	WP 0101-0301-4254	149.64
V0363311	HILLS MATERIALS	530037	9.61T COLD MIX	12/23/04	12/23/04	AP	WP 0101-0301-4254	285.90
V0363311	HILLS MATERIALS	530037	5.96T COLD MIX	12/23/04	12/23/04	AP	WP 0101-0301-4254	455.94
V0363311	HILLS MATERIALS	530037	5.85T COLD MIX	12/23/04	12/23/04	AP	WP 0101-0301-4254	447.53
V0363311	HILLS MATERIALS	530037	10.10T COLD MIX	12/23/04	12/23/04	AP	WP 0101-0301-4254	300.48
V0363311	HILLS MATERIALS	530037	7.67T COLD MIX	12/23/04	12/23/04	AP	WP 0101-0301-4254	228.18
V0363311	HILLS MATERIALS	530037	9.99T COLD MIX	12/23/04	12/23/04	AP	WP 0101-0301-4254	299.20
V0363311	HILLS MATERIALS	530037	8.20T COLD MIX	12/23/04	12/23/04	AP	WP 0101-0301-4254	243.95
V0363311	HILLS MATERIALS	530096	19.99T 3/8 COLD MIX	12/30/04	12/30/04	AP	WP 0101-0301-4254	594.71
V0363311	HILLS MATERIALS	534768	CORR PO#530037	12/31/04	12/31/04	AP	WP 0101-0301-4254	-2.00
V0412660	JENNER EQUIPMEN	530092	HYD OIL	12/28/04	12/28/04	AP	WP 0101-0301-4262	104.61
V0412660	JENNER EQUIPMEN	530114	BOBCAT OIL	12/29/04	12/29/04	AP	WP 0101-0301-4262	347.84
V0421590	JOHNSON MACHINE	530056	FAN #64	12/22/04	12/22/04	AP	WP 0101-0301-4251	38.99
V0421590	JOHNSON MACHINE	530056	FLTR #32	12/22/04	12/22/04	AP	WP 0101-0301-4253	43.79
V0421590	JOHNSON MACHINE	530056	FLTR #32	12/22/04	12/22/04	AP	WP 0101-0301-4253	30.44
V0421590	JOHNSON MACHINE	530056	CR	12/22/04	12/22/04	AP	WP 0101-0301-4253	-7.28
V0421590	JOHNSON MACHINE	530084	CIRC B #54	12/28/04	12/28/04	AP	WP 0101-0301-4253	3.44
V0421590	JOHNSON MACHINE	530084	FLTRS #89	12/28/04	12/28/04	AP	WP 0101-0301-4253	33.97

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 22
THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0301 Title: STREETS & HIGHWAYS Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0421590	JOHNSON MACHINE	530084	FLTR #15	12/28/04	12/28/04	AP	WP 0101-0301-4251	14.91
V0421590	JOHNSON MACHINE	530084	FLTR #15	12/28/04	12/28/04	AP	WP 0101-0301-4251	18.05
V0421590	JOHNSON MACHINE	530084	COOL CON #43	12/28/04	12/28/04	AP	WP 0101-0301-4251	4.62
V0421590	JOHNSON MACHINE	530084	SEAL #71	12/28/04	12/28/04	AP	WP 0101-0301-4251	0.69
V0421590	JOHNSON MACHINE	530084	THERMOSTAT #71	12/28/04	12/28/04	AP	WP 0101-0301-4251	6.69
V0421590	JOHNSON MACHINE	530085	CREDIT	12/28/04	12/28/04	AP	WP 0101-0301-4253	-7.00
V0421590	JOHNSON MACHINE	530085	BATTERY #61	12/28/04	12/28/04	AP	WP 0101-0301-4253	88.95
V0421590	JOHNSON MACHINE	530085	CIRC B #61	12/28/04	12/28/04	AP	WP 0101-0301-4253	1.72
V0421590	JOHNSON MACHINE	530117	CLO ROLL #34	12/29/04	12/29/04	AP	WP 0101-0301-4253	43.50
V0421590	JOHNSON MACHINE	530117	FLTR #34	12/29/04	12/29/04	AP	WP 0101-0301-4253	3.64
V0421590	JOHNSON MACHINE	530117	FLTR #34	12/29/04	12/29/04	AP	WP 0101-0301-4253	7.28
V0421590	JOHNSON MACHINE	530117	FLTR #34	12/29/04	12/29/04	AP	WP 0101-0301-4253	8.84
V0493970	LIEN & SONS INC	530062	167.80T 1" BC	12/23/04	12/23/04	AP	WP 0101-0301-4259	805.44
V0493970	LIEN & SONS INC	530120	60.07T 1"BC	12/30/04	12/30/04	AP	WP 0101-0301-4259	288.33
V0520190	MCKIE FORD INC	530067	LEFT HAND BOX SIDE #72	12/30/04	12/30/04	AP	WP 0101-0301-4251	609.70
V0520190	MCKIE FORD INC	530067	INNER LEFT SIDE BOX PANEL	12/30/04	12/30/04	AP	WP 0101-0301-4251	109.95

V0545370	MIDCONTINENT TE	530118	20 OIL ANALYSIS	12/30/04	12/30/04	AP	WP	0101-0301-4253	155.00
V0545370	MIDCONTINENT TE	530118	20 OIL ANALYSIS	12/30/04	12/30/04	AP	WP	0101-0301-4251	155.00
V0563060	MONTANA DAKOTA	536786	02092921 9.0	01/05/05	01/05/05	AP	WP	0101-0301-4282	89.29
V0772475	NORTHERN TRUCK	530069	DRUM BODY VIBRATOR #16	12/30/04	12/30/04	AP	WP	0101-0301-4251	536.00
V0782950	SHOENER MACHINE	530111	HEAVY DUTY VISE	12/30/04	12/30/04	AP	WP	0101-0301-4265	374.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP	0101-0301-4130	4,657.94
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP	0101-0301-4281	47.29
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP	0101-0301-4155	91.24
V0890170	VERIZON WIRELES	536736	3907224	12/30/04	12/30/04	AP	WP	0101-0301-4281	25.00
V0927960	WEST RIVER INTE	519570	SINGLE AXLE END DUMP TRUC	12/30/04	12/30/04	AP	WP	0101-0301-4360	61,120.00
V0927960	WEST RIVER INTE	519570	SN:1HTMMAAL85H159557	12/30/04	12/30/04	AP	WP	0101-0301-4360	0.00
V0927960	WEST RIVER INTE	530060	TRANSMITTER #64	12/22/04	12/22/04	AP	WP	0101-0301-4251	19.75
V0927960	WEST RIVER INTE	530060	GAUGE,CR #64	12/22/04	12/22/04	AP	WP	0101-0301-4251	-8.12
V0927960	WEST RIVER INTE	530078	MIRROR #70	12/29/04	12/29/04	AP	WP	0101-0301-4251	10.04
V0934830	WESTERN STATION	530014	PENCILS	12/16/04	12/16/04	AP	WP	0101-0301-4261	10.75
V0934830	WESTERN STATION	530087	PAPER	12/28/04	12/28/04	AP	WP	0101-0301-4261	26.90
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET BLOOM J	12/16/04	12/16/04	AP	WP	0101-0301-4263	85.25
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET BRUMBAUGH D	12/16/04	12/16/04	AP	WP	0101-0301-4263	86.75
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET CARLSON C	12/16/04	12/16/04	AP	WP	0101-0301-4263	72.50
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET DUDASH M	12/16/04	12/16/04	AP	WP	0101-0301-4263	70.00
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET EIKLOR C	12/16/04	12/16/04	AP	WP	0101-0301-4263	72.50
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET FURCHNER T	12/16/04	12/16/04	AP	WP	0101-0301-4263	74.00
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET GIBBS C	12/16/04	12/16/04	AP	WP	0101-0301-4263	71.25
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET GRAYBILL S	12/16/04	12/16/04	AP	WP	0101-0301-4263	80.30
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET GREEN D	12/16/04	12/16/04	AP	WP	0101-0301-4263	85.60
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET HANNA W	12/16/04	12/16/04	AP	WP	0101-0301-4263	70.00
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET HANSON K	12/16/04	12/16/04	AP	WP	0101-0301-4263	71.25
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET MATT V	12/16/04	12/16/04	AP	WP	0101-0301-4263	74.00
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET MESIC L	12/16/04	12/16/04	AP	WP	0101-0301-4263	90.50
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET MEYERS D	12/16/04	12/16/04	AP	WP	0101-0301-4263	68.75
V0945720	WORK WAREHOUSE	529993	SWEATSHIRT MAYES R	12/16/04	12/16/04	AP	WP	0101-0301-4263	26.00
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET NICHOLS R	12/16/04	12/16/04	AP	WP	0101-0301-4263	72.50
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET PFEIFLE D	12/16/04	12/16/04	AP	WP	0101-0301-4263	74.00
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET PHELAN W	12/16/04	12/16/04	AP	WP	0101-0301-4263	70.25
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET REINER K	12/16/04	12/16/04	AP	WP	0101-0301-4263	72.50

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THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0301 Title: STREETS & HIGHWAYS Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET ROGERS C	12/16/04	12/16/04	AP	WP	0101-0301-4263	72.50
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET STERTZ J	12/16/04	12/16/04	AP	WP	0101-0301-4263	85.25
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET ZEIDLER R	12/16/04	12/16/04	AP	WP	0101-0301-4263	70.00
V0945720	WORK WAREHOUSE	529993	SWEATSHIRT KIEFERT E	12/16/04	12/16/04	AP	WP	0101-0301-4263	26.00
V0945720	WORK WAREHOUSE	529993	STOCK	12/16/04	12/16/04	AP	WP	0101-0301-4263	28.50
V0945720	WORK WAREHOUSE	530039	BOOTS MATT V	12/21/04	12/21/04	AP	WP	0101-0301-4263	129.95

V0945720	WORK WAREHOUSE	530054	SAFETY BOOTS ROGERS C	12/23/04	12/23/04	AP	WP	0101-0301-4263	124.95
V0962090	ZIEGLER BUILDIN	530080	SMOOTH LAP 5TH/TEXAS	12/29/04	12/29/04	AP	WP	0101-0301-4254	9.99
V0962090	ZIEGLER BUILDIN	530110	1X4 5TH/TEXAS	12/29/04	12/29/04	AP	WP	0101-0301-4254	4.51

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 87,979.99 Total: 87,979.99

SORT: PE Name within COSTCNTR

COSTCNTR: 0302 Title: SNOW REMOVAL Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0120470	BUTLER MACHINER	530106	OIL	12/30/04	12/30/04	AP	WP	0101-0302-4262	697.82
V0131400	CARQUEST AUTO P	530065	THREADED RODS #51	12/23/04	12/23/04	AP	WP	0101-0302-4253	2.31
V0131400	CARQUEST AUTO P	530065	BLADES #51	12/23/04	12/23/04	AP	WP	0101-0302-4253	19.98
V0133303	CELLULAR ONE OF	537923	3904074	12/30/04	12/30/04	AP	WP	0101-0302-4281	1.41
V0190950	DAKOTA RADIATOR	530116	RPR HOLE IN CORE #14	12/29/04	12/29/04	AP	WP	0101-0302-4251	45.00
V0225660	EDDIES TRUCK SA	530057	LABOR,SHOP SUPPL #8	12/22/04	12/22/04	AP	WP	0101-0302-4251	21.42
V0248950	FASTENAL COMPAN	523833	BOLTS,NUTS #16	08/31/04	08/31/04	AP	WP	0101-0302-4251	9.08
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP	0101-0302-4131	1.25
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP	0101-0302-4131	0.25
V0282080	G&H DISTRIBUTIN	530071	CPLR,PLUGS #51	12/29/04	12/29/04	AP	WP	0101-0302-4251	120.07
V0282080	G&H DISTRIBUTIN	530071	WIRE HOSE,SWVL,ORING,TUBE	12/29/04	12/29/04	AP	WP	0101-0302-4251	33.19
V0393980	INDUSTRIAL SUPP	530077	HOSES,CPLNG,ADPTR #51	12/29/04	12/29/04	AP	WP	0101-0302-4251	600.77
V0393980	INDUSTRIAL SUPP	530077	HOSE,CPLNG,ADPTR,FTTNG	12/29/04	12/29/04	AP	WP	0101-0302-4251	311.06
V0421590	JOHNSON MACHINE	530066	CLAMP #51	12/23/04	12/23/04	AP	WP	0101-0302-4251	2.10
V0421590	JOHNSON MACHINE	530066	FILTER #51	12/23/04	12/23/04	AP	WP	0101-0302-4251	8.34
V0421590	JOHNSON MACHINE	530117	FLTR #19	12/29/04	12/29/04	AP	WP	0101-0302-4251	17.93
V0612410	NORTHWEST PIPE	530075	TEE,NIPPLES #51	12/29/04	12/29/04	AP	WP	0101-0302-4251	6.12
V0643650	PACIFIC STEEL &	530072	ANGLE #51	12/29/04	12/29/04	AP	WP	0101-0302-4251	36.77
V0700150	RAJ EQUIPMENT C	530088	BULB #37	12/28/04	12/28/04	AP	WP	0101-0302-4253	27.06
V0720259	RAPP SALES CO	530073	SAND #51	12/30/04	12/30/04	AP	WP	0101-0302-4251	174.00
V0758405	SANITATION PROD	529994	SAND SPREADER SN119293	12/16/04	12/16/04	AP	WP	0101-0302-4360	9,150.00
V0758405	SANITATION PROD	530061	SHAFT SEAL #26	12/22/04	12/22/04	AP	WP	0101-0302-4251	27.73
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP	0101-0302-4130	1,384.19
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP	0101-0302-4281	72.89
V0927960	WEST RIVER INTE	530060	FUEL TANK #26	12/22/04	12/22/04	AP	WP	0101-0302-4251	746.58
V0936710	WHISLER BEARING	530074	BELTS #51	12/29/04	12/29/04	AP	WP	0101-0302-4251	39.24

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,556.56 Total: 13,556.56

SORT: PE Name within COSTCNTR

COSTCNTR: 0304 Title: STREET LIGHTING Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0063310	BEKA CORPORATIO	530119	ROAD BORE LACROSSE&DISK D	12/30/04	12/30/04	AP	WP 0101-0304-4225	2,091.84
V0078490	BLACK HILLS POW	536787	040101299801 PRORATED	01/05/05	01/05/05	AP	WP 0101-0304-4283	15,067.15
V0078490	BLACK HILLS POW	536787	040101323901 PRORATED	01/05/05	01/05/05	AP	WP 0101-0304-4283	24,479.10
V0087400	BORDER STATES E	530046	HEAT SHRINK	12/23/04	12/23/04	AP	WP 0101-0304-4269	39.84
V0087400	BORDER STATES E	530099	GLOVES	12/28/04	12/28/04	AP	WP 0101-0304-4269	3.70
V0179540	CRESCENT ELECTR	530047	FUSEHOLDERS	12/28/04	12/28/04	AP	WP 0101-0304-4269	450.30
V0179540	CRESCENT ELECTR	530047	FUSEHOLDERS	12/28/04	12/28/04	AP	WP 0101-0304-4269	528.90
V0179540	CRESCENT ELECTR	530047	COMP SPLICE	12/28/04	12/28/04	AP	WP 0101-0304-4269	44.37
V0179540	CRESCENT ELECTR	530047	FUSEHOLDERS	12/28/04	12/28/04	AP	WP 0101-0304-4269	423.12
V0179540	CRESCENT ELECTR	530100	TAP CONN	12/28/04	12/28/04	AP	WP 0101-0304-4269	93.60
V0182145	CRUM ELECTRIC	530122	COVER	12/30/04	12/30/04	AP	WP 0101-0304-4269	7.96
V0495380	LIGHTING MAINT	537940	ST01-1148 STR LIGHTS	01/05/05	01/05/05	AP	WP 0101-0304-4223	1,864.36

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 45,094.24 Total: 45,094.24

SORT: PE Name within COSTCNTR

COSTCNTR: 0305 Title: EQUIPMENT MAINTENANCE Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	529964	OXY	12/09/04	12/09/04	AP	WP 0101-0305-4269	11.21
V0002820	A&B WELDING SUP	530027	TANKS	12/16/04	12/16/04	AP	WP 0101-0305-4269	66.50
V0002820	A&B WELDING SUP	530027	WELDING WIRE	12/16/04	12/16/04	AP	WP 0101-0305-4269	115.57
V0002820	A&B WELDING SUP	530079	ACET,WIRE	12/30/04	12/30/04	AP	WP 0101-0305-4269	97.41
V0002820	A&B WELDING SUP	530103	3" DISC,2" DISC	12/30/04	12/30/04	AP	WP 0101-0305-4269	36.67
V0066506	BEST BUSINESS P	530059	COPIER MAINT	12/22/04	12/22/04	AP	WP 0101-0305-4253	13.89
V0074730	BLACK HILLS CHE	529941	TWLS,TT,MAINT MASTER	12/09/04	12/09/04	AP	WP 0101-0305-4264	27.49
V0074730	BLACK HILLS CHE	530025	GLVS,GRUB SCRUB,WNDW CLNR	12/16/04	12/16/04	AP	WP 0101-0305-4264	19.80
V0078490	BLACK HILLS POW	536783	010100551601 7584	01/05/05	01/05/05	AP	WP 0101-0305-4283	523.59
V0131400	CARQUEST AUTO P	530083	FITTINGS,BULB,WASHER FLUI	12/28/04	12/28/04	AP	WP 0101-0305-4269	44.40
V0131400	CARQUEST AUTO P	530083	BULBS,CLAMPS,FUSES	12/28/04	12/28/04	AP	WP 0101-0305-4269	25.54
V0131400	CARQUEST AUTO P	530083	FUSES,HOSE CLAMPS	12/28/04	12/28/04	AP	WP 0101-0305-4269	17.66
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0305-4150	3,210.00
V0247880	FARMER BROTHERS	530097	SIERRA BLND	12/28/04	12/28/04	AP	WP 0101-0305-4269	12.50
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-0305-4131	15.00

V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-0305-4131	15.00
V0421590	JOHNSON MACHINE	530084	FLTR #86	12/28/04	12/28/04	AP	WP 0101-0305-4251	3.40
V0421590	JOHNSON MACHINE	530084	FLTR #86	12/28/04	12/28/04	AP	WP 0101-0305-4251	2.65
V0421590	JOHNSON MACHINE	530084	OIL #86	12/28/04	12/28/04	AP	WP 0101-0305-4262	6.92
V0421590	JOHNSON MACHINE	530084	CIRC B #86	12/28/04	12/28/04	AP	WP 0101-0305-4251	1.72
V0421590	JOHNSON MACHINE	530084	HITC PIN,HAIR PIN	12/28/04	12/28/04	AP	WP 0101-0305-4269	25.89
V0563060	MONTANA DAKOTA	536786	02092921 67.6	01/05/05	01/05/05	AP	WP 0101-0305-4282	669.68
V0563060	MONTANA DAKOTA	536786	02092721 46.0	01/05/05	01/05/05	AP	WP 0101-0305-4282	449.97
V0701710	RAPID CHEVROLET	530086	RESERVOIR #86	12/28/04	12/28/04	AP	WP 0101-0305-4251	42.21
V0701710	RAPID CHEVROLET	530086	CREDIT	12/28/04	12/28/04	AP	WP 0101-0305-4251	-34.30
V0810700	SOUTH DAKOTA FE	530005	SHELF,CABINET	12/16/04	12/16/04	AP	WP 0101-0305-4265	360.00
V0810700	SOUTH DAKOTA FE	530005	CABINETS	12/16/04	12/16/04	AP	WP 0101-0305-4265	200.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-0305-4130	2,583.26
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0101-0305-4281	57.09
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-0305-4155	45.86
V0945720	WORK WAREHOUSE	529993	SWEATSHIRT ASBJELD A	12/16/04	12/16/04	AP	WP 0101-0305-4263	27.50
V0945720	WORK WAREHOUSE	529993	SWEATSHIRT BROWN C	12/16/04	12/16/04	AP	WP 0101-0305-4263	27.50
V0945720	WORK WAREHOUSE	529993	SWEATSHIRT GORTMAKER R	12/16/04	12/16/04	AP	WP 0101-0305-4263	27.50
V0945720	WORK WAREHOUSE	529993	SWEATSHIRT KINZIE K	12/16/04	12/16/04	AP	WP 0101-0305-4263	27.50
V0945720	WORK WAREHOUSE	529993	SWEATSHIRT MCFARLAND D	12/16/04	12/16/04	AP	WP 0101-0305-4263	26.00
V0945720	WORK WAREHOUSE	529993	SWEATSHIRT MENDOZA C	12/16/04	12/16/04	AP	WP 0101-0305-4263	26.00
V0945720	WORK WAREHOUSE	529993	SWEATSHIRT MINK J	12/16/04	12/16/04	AP	WP 0101-0305-4263	26.00
V0945720	WORK WAREHOUSE	529993	SWEATSHIRT PENNA L	12/16/04	12/16/04	AP	WP 0101-0305-4263	26.00
V0945720	WORK WAREHOUSE	529993	SWEATSHIRT TJADEN R	12/16/04	12/16/04	AP	WP 0101-0305-4263	26.00
V0945720	WORK WAREHOUSE	529993	SWEATSHIRT CARROL R	12/16/04	12/16/04	AP	WP 0101-0305-4263	26.00
V0945720	WORK WAREHOUSE	530054	SAFETY BOOTS MINK J	12/23/04	12/23/04	AP	WP 0101-0305-4263	130.00
V0945720	WORK WAREHOUSE	530063	2 CVRLS-TJADEN R	12/23/04	12/23/04	AP	WP 0101-0305-4263	45.90

COSTCNTR: 0305 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,108.48 Total: 9,108.48

SORT: PE Name within COSTCNTR

COSTCNTR: 0401 Title: STREET CLEANING Director: BRUMBAUGH, DON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	530090	NUTS #47	12/28/04	12/28/04	AP	WP 0101-0401-4253	1.00
V0066506	BEST BUSINESS P	530059	COPIER MAINT	12/22/04	12/22/04	AP	WP 0101-0401-4253	13.89
V0074730	BLACK HILLS CHE	529941	TWLS,TT,MAINT MASTER	12/09/04	12/09/04	AP	WP 0101-0401-4264	27.49
V0074730	BLACK HILLS CHE	530025	GLVS,GRUB SCRUB,WNDW CLNR	12/16/04	12/16/04	AP	WP 0101-0401-4264	19.80
V0078490	BLACK HILLS POW	536783	010106726101 1904	01/05/05	01/05/05	AP	WP 0101-0401-4283	172.02
V0131400	CARQUEST AUTO P	530055	SWTCH #44	12/22/04	12/22/04	AP	WP 0101-0401-4253	13.33
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0401-4150	3,532.00
V0225660	EDDIES TRUCK SA	530076	SEPRTR,FLTR #49	12/29/04	12/29/04	AP	WP 0101-0401-4253	28.16
V0225660	EDDIES TRUCK SA	530104	FLTRS #50	12/28/04	12/28/04	AP	WP 0101-0401-4253	40.26

V0240175	EXHAUST PROS OF	529966	ELBOW #44	12/09/04	12/09/04	AP	WP 0101-0401-4253	11.50
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-0401-4131	2.50
V0421590	JOHNSON MACHINE	530056	FLTR #44	12/22/04	12/22/04	AP	WP 0101-0401-4253	6.87
V0421590	JOHNSON MACHINE	530102	FLTRS#50	12/28/04	12/28/04	AP	WP 0101-0401-4253	12.16
V0421590	JOHNSON MACHINE	530117	FLTR #48	12/29/04	12/29/04	AP	WP 0101-0401-4253	24.28
V0421590	JOHNSON MACHINE	530117	FLTR #48	12/29/04	12/29/04	AP	WP 0101-0401-4253	8.04
V0538600	MAYER RADIO INC	530021	NEW RADIO INSTALLED #41	12/16/04	12/16/04	AP	WP 0101-0401-4253	497.47
V0545370	MIDCONTINENT TE	530118	40 OIL ANALYSIS	12/30/04	12/30/04	AP	WP 0101-0401-4253	310.00
V0563060	MONTANA DAKOTA	536786	02092921 13.5	01/05/05	01/05/05	AP	WP 0101-0401-4282	133.94
V0563060	MONTANA DAKOTA	536786	02092821 4.4	01/05/05	01/05/05	AP	WP 0101-0401-4282	64.08
V0643650	PACIFIC STEEL &	530094	FLAT #42	12/28/04	12/28/04	AP	WP 0101-0401-4253	62.39
V0723000	RED WING SHOE S	530123	BOOTS DIETERLE T	12/30/04	12/30/04	AP	WP 0101-0401-4263	130.00
V0723000	RED WING SHOE S	530123	BOOTS GAA J	12/30/04	12/30/04	AP	WP 0101-0401-4263	130.00
V0782950	SHOENER MACHINE	530111	HEAVY DUTY VISE	12/30/04	12/30/04	AP	WP 0101-0401-4265	374.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-0401-4130	2,027.26
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-0401-4155	35.18
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET ACKERMAN C	12/16/04	12/16/04	AP	WP 0101-0401-4263	86.75
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET ALLEN N	12/16/04	12/16/04	AP	WP 0101-0401-4263	92.00
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET CAHILL J	12/16/04	12/16/04	AP	WP 0101-0401-4263	86.75
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET DIETERLE T	12/16/04	12/16/04	AP	WP 0101-0401-4263	74.00
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET DRUST C	12/16/04	12/16/04	AP	WP 0101-0401-4263	90.50
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET GAA J	12/16/04	12/16/04	AP	WP 0101-0401-4263	74.00
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET GELIGA J	12/16/04	12/16/04	AP	WP 0101-0401-4263	74.00
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET KRUGJOHN G	12/16/04	12/16/04	AP	WP 0101-0401-4263	70.00
V0945720	WORK WAREHOUSE	529993	SHIRTS,JACKET PLATT T	12/16/04	12/16/04	AP	WP 0101-0401-4263	85.60
V0945720	WORK WAREHOUSE	529993	STOCK	12/16/04	12/16/04	AP	WP 0101-0401-4263	28.50
V0945720	WORK WAREHOUSE	530010	SAFETY BOOTS DRUST C	12/16/04	12/16/04	AP	WP 0101-0401-4263	119.95

COSTCNTR: 0401 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,559.67 Total: 8,559.67

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 28
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0501 Title: DETOXIFICATION CENTER Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656120	PENNINGTON COUN	465669	DETOX 12 OF 12	12/31/02	12/31/02	AP	WP 0101-0501-4566	15,393.83
V0656120	PENNINGTON COUN	537734	DETOX	01/05/05	01/05/05	AP	WP 0101-0501-4566	29,863.17
V0656120	PENNINGTON COUN	537945	CANC PO#465669-NOT NEEDED	12/30/04	12/30/04	AP	WP 0101-0501-4566	-15,393.83

COSTCNTR: 0501 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,863.17 Total: 29,863.17

SORT: PE Name within COSTCNTR

COSTCNTR: 0601 Title: RECREATION Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075310	BLACK HILLS FIB	536652	LAN SRV-RECREATION	12/30/04	12/30/04	AP	WP 0101-0601-4281	60.00
V0133303	CELLULAR ONE OF	537923	3903058	12/30/04	12/30/04	AP	WP 0101-0601-4281	33.40
V0133303	CELLULAR ONE OF	537923	8630069	12/30/04	12/30/04	AP	WP 0101-0601-4281	22.73
V0133303	CELLULAR ONE OF	537923	8630070	12/30/04	12/30/04	AP	WP 0101-0601-4281	22.73
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0101-0601-4261	5.51
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0101-0601-4261	8.80
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0601-4150	1,486.00
V0141335	CITY-WATER DEPA	536737	900205001	12/30/04	12/30/04	AP	WP 0101-0601-4284	3.80
V0141335	CITY-WATER DEPA	536742	599707001	12/30/04	12/30/04	AP	WP 0101-0601-4284	61.14
V0188480	DAKOTA BUSINESS	531799	COPIER MAINT	12/30/04	12/30/04	AP	WP 0101-0601-4253	0.04
V0199280	DAY TIMERS INC	535160	CALENDAR	12/30/04	12/30/04	AP	WP 0101-0601-4261	18.99
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-0601-4131	2.35
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-0601-4131	2.50
V0346867	HASTINGS, KORTN	535144	ADULT VBALL-5GAMES	12/22/04	12/22/04	AP	WP 0101-0601-4225	80.00
V0347900	HAUFF MID-AMERI	535157	WIFFLEBALLS	12/30/04	12/30/04	AP	WP 0101-0601-4269	21.00
V0349560	HEARTLAND LINE	535165	YOUTH TEAM-DEC	12/30/04	12/30/04	AP	WP 0101-0601-4225	525.00
V0349560	HEARTLAND LINE	535165	BEGINNER HOT SHOTS,REC FE	12/30/04	12/30/04	AP	WP 0101-0601-4225	303.00
V0370895	HINZMAN, WESLEY	535145	ADULT VBALL-15 GAMES	12/22/04	12/22/04	AP	WP 0101-0601-4225	240.00
V0372600	HOLSAPPLE, JERR	535142	ADUL VBALL-25 GAMES	12/22/04	12/22/04	AP	WP 0101-0601-4225	500.00
V0379900	HURLEY, RICHARD	535143	ADULT VBALL-25 GAMES	12/22/04	12/22/04	AP	WP 0101-0601-4225	500.00
V0459850	KNIGHT SECURITY	535154	MONITORING SRV-ICE ARENA	12/30/04	12/30/04	AP	WP 0101-0601-4225	78.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-0601-4130	652.20
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0101-0601-4281	122.08
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-0601-4155	15.84
V0940615	WILSON RACQUET	535166	RACQUETS	12/30/04	12/30/04	AP	WP 0101-0601-4520	108.30
V0940615	WILSON RACQUET	535166	RAQUETBALLS,EYEWEAR	12/30/04	12/30/04	AP	WP 0101-0601-4520	453.37

COSTCNTR: 0601 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,326.78 Total: 5,326.78

SORT: PE Name within COSTCNTR

COSTCNTR: 0603 Title: Ice Arena Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0025265	AMERIGAS PROPAN	528593	4-33.5# CYL LIQUID	10/22/04	10/22/04	AP	WP 0101-0603-4262	84.40
V0025265	AMERIGAS PROPAN	528593	4-33.5# CYL LIQUID	10/22/04	10/22/04	AP	WP 0101-0603-4262	84.40
V0025265	AMERIGAS PROPAN	534760	HAZMAT SURCHRG	12/08/04	12/08/04	AP	WP 0101-0603-4262	3.67
V0025265	AMERIGAS PROPAN	534760	HAZMAT SURCHRG	12/08/04	12/08/04	AP	WP 0101-0603-4262	3.67
V0025265	AMERIGAS PROPAN	535011	33.5# CYL LIQUID	11/30/04	11/30/04	AP	WP 0101-0603-4262	87.80
V0025265	AMERIGAS PROPAN	535011	33.5# CYL LIQUID	11/30/04	11/30/04	AP	WP 0101-0603-4262	89.40
V0025265	AMERIGAS PROPAN	535011	33.5# CYL LIQUID	11/30/04	11/30/04	AP	WP 0101-0603-4262	89.40
V0025265	AMERIGAS PROPAN	535011	33.5# CYL LIQUID	11/30/04	11/30/04	AP	WP 0101-0603-4262	89.40
V0025265	AMERIGAS PROPAN	535011	33.5# CYL LIQUID	11/30/04	11/30/04	AP	WP 0101-0603-4262	89.40
V0025265	AMERIGAS PROPAN	535011	33.5# CYL LIQUID	11/30/04	11/30/04	AP	WP 0101-0603-4262	44.70
V0025265	AMERIGAS PROPAN	535046	33.5 CYL LIQUID	12/09/04	12/09/04	AP	WP 0101-0603-4262	89.40
V0025265	AMERIGAS PROPAN	535046	33.5 CYL LIQUID	12/09/04	12/09/04	AP	WP 0101-0603-4262	67.05
V0074730	BLACK HILLS CHE	535090	BLEACH,33G M BLCK	12/16/04	12/16/04	AP	WP 0101-0603-4264	87.20
V0074730	BLACK HILLS CHE	535090	COTTON MOP HEAD	12/16/04	12/16/04	AP	WP 0101-0603-4264	37.50
V0074730	BLACK HILLS CHE	535140	CLN FRSH STERIPHENE,TAMPL	12/23/04	12/23/04	AP	WP 0101-0603-4264	55.87
V0133303	CELLULAR ONE OF	537923	4312115	12/30/04	12/30/04	AP	WP 0101-0603-4281	1.84
V0133303	CELLULAR ONE OF	537923	8630071	12/30/04	12/30/04	AP	WP 0101-0603-4281	22.73
V0133303	CELLULAR ONE OF	537923	8630072	12/30/04	12/30/04	AP	WP 0101-0603-4281	23.05
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0101-0603-4261	0.70
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0603-4150	1,170.00
V0141335	CITY-WATER DEPA	536774	029035001	01/05/05	01/05/05	AP	WP 0101-0603-4284	400.12
V0149580	COCA-COLA OF TH	535162	MT BLAST,JAGGED ICE,AQUAP	12/30/04	12/30/04	AP	WP 0101-0603-4520	135.43
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-0603-4131	2.80
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-0603-4131	2.50
V0470475	KT CONNECTIONS	535164	WO13953 PHONES,CBLNG	12/30/04	12/30/04	AP	WP 0101-0603-4225	185.00
V0495380	LIGHTING MAINT	535161	BALLAST	12/30/04	12/30/04	AP	WP 0101-0603-4257	37.92
V0495380	LIGHTING MAINT	535161	BALLAST	12/30/04	12/30/04	AP	WP 0101-0603-4257	75.85
T947	LITTLE CAESARS	535148	PIZZA PARTY	12/30/04	12/30/04	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	535148	PIZZA PARTY	12/30/04	12/30/04	AP	WP 0101-0603-4520	36.85
T947	LITTLE CAESARS	535148	PIZZA PARTY	12/30/04	12/30/04	AP	WP 0101-0603-4520	54.85
V0563060	MONTANA DAKOTA	536786	30783804 261.2	01/05/05	01/05/05	AP	WP 0101-0603-4282	2,550.42
V0618600	OFFICEMAX	535025	SUCTION CUPS,PHOTO PAPER	11/30/04	11/30/04	AP	WP 0101-0603-4261	45.14
V0618600	OFFICEMAX	535138	SELF STICK NOTES	12/23/04	12/23/04	AP	WP 0101-0603-4261	5.99
V0698720	RFA FOODS INC	535155	PLAIN PRETZELS	12/30/04	12/30/04	AP	WP 0101-0603-4520	67.20
V0757235	SAM'S CLUB	535039	PARTY MIX,CHIPS,RDBULL,PO	11/30/04	11/30/04	AP	WP 0101-0603-4520	112.73
V0757235	SAM'S CLUB	535074	CHIPS,BEEF FRNKS,RNGPOPS,	12/09/04	12/09/04	AP	WP 0101-0603-4520	96.65
V0757235	SAM'S CLUB	535113	CUP LIDS,FOAM CUPS,MOZZ S	12/16/04	12/16/04	AP	WP 0101-0603-4520	76.56
V0757235	SAM'S CLUB	535121	CHIPS,COOKIES,RINGPOP,SUP	12/23/04	12/23/04	AP	WP 0101-0603-4520	88.32
V0757235	SAM'S CLUB	535137	MM PEANUT,REESE PIECES,KE	12/23/04	12/23/04	AP	WP 0101-0603-4520	59.89
V0757235	SAM'S CLUB	535137	POPCORN OIL,SNICKERS	12/23/04	12/23/04	AP	WP 0101-0603-4520	27.41
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-0603-4130	1,014.62
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0101-0603-4281	146.18
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-0603-4155	16.76
V0881190	US FOOD SERVICE	535152	ORTEGA SAUCE,CHEESE NACHO	12/30/04	12/30/04	AP	WP 0101-0603-4520	83.50
V0899601	WALMART COMMUNI	535088	SPRY SNOW,LIGHTS	12/16/04	12/16/04	AP	WP 0101-0603-4269	49.84
V0899601	WALMART COMMUNI	535088	LETTERS,FABRIC,FELT,LIGHT	12/16/04	12/16/04	AP	WP 0101-0603-4269	173.36

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,780.32 Total: 7,780.32

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	528888	OXY S,ACET WS	12/21/04	12/21/04	AP	WP 0101-0607-4246	14.00
V0005640	ACE HARDWARE	528872	PICCO CHAIN 3/8 PITCH	12/21/04	12/21/04	AP	WP 0101-0607-4253	12.13
V0005640	ACE HARDWARE	528872	F PROPANE 16.4OZ,PUTTY KN	12/21/04	12/21/04	AP	WP 0101-0607-4252	9.76
V0005640	ACE HARDWARE	528890	FILE,NO TRESPASSING SIGN	12/23/04	12/23/04	AP	WP 0101-0607-4269	11.43
V0005640	ACE HARDWARE	528890	ANGLE IRON,NTS,BTS	12/23/04	12/23/04	AP	WP 0101-0607-4251	15.16
V0005640	ACE HARDWARE	528890	50PK SCRWS,CHAIN TENSO ZN	12/23/04	12/23/04	AP	WP 0101-0607-4252	64.97
V0005640	ACE HARDWARE	528890	TRASH BAG	12/23/04	12/23/04	AP	WP 0101-0607-4264	21.98
V0005640	ACE HARDWARE	528890	AA BATT	12/23/04	12/23/04	AP	WP 0101-0607-4269	11.99
V0005640	ACE HARDWARE	528890	TORCH TRIGGER START,CYL P	12/23/04	12/23/04	AP	WP 0101-0607-4252	42.86
V0005640	ACE HARDWARE	534506	BROOM	12/29/04	12/29/04	AP	WP 0101-0607-4264	59.97
V0005640	ACE HARDWARE	534510	BATT, GLVS, RAGS	12/30/04	12/30/04	AP	WP 0101-0607-4621	30.79
V0005640	ACE HARDWARE	534513	CHAIN	12/30/04	12/30/04	AP	WP 0101-0607-4253	15.02
V0010200	AFFIRMED MEDICA	528881	HYDRO MAX,SUPER BIOTIC,IB	12/21/04	12/21/04	AP	WP 0101-0607-4269	49.50
V0016290	ALSCO	528896	2 MATS 12/21	12/22/04	12/22/04	AP	WP 0101-0607-4225	3.50
V0075310	BLACK HILLS FIB	536652	LAN SRV-PARKS	12/30/04	12/30/04	AP	WP 0101-0607-4281	60.00
V0078490	BLACK HILLS POW	536769	170106531403 1000	01/04/05	01/04/05	AP	WP 0101-0607-4283	95.90
V0078490	BLACK HILLS POW	536778	200107271401 PRORATED BIL	01/05/05	01/05/05	AP	WP 0101-0607-4283	18.80
V0078490	BLACK HILLS POW	536778	200106333801 363	01/05/05	01/05/05	AP	WP 0101-0607-4283	40.86
V0078490	BLACK HILLS POW	536778	190106520002 0	01/05/05	01/05/05	AP	WP 0101-0607-4283	9.50
V0078490	BLACK HILLS POW	536778	190106374701 8321	01/05/05	01/05/05	AP	WP 0101-0607-4283	663.28
V0078490	BLACK HILLS POW	536778	190105580608 429	01/05/05	01/05/05	AP	WP 0101-0607-4283	46.57
V0078490	BLACK HILLS POW	536778	200105461901 PRORATED BIL	01/05/05	01/05/05	AP	WP 0101-0607-4283	34.40
V0078490	BLACK HILLS POW	536778	190105461107 4459	01/05/05	01/05/05	AP	WP 0101-0607-4283	372.23
V0078490	BLACK HILLS POW	536783	010100391101 122	01/05/05	01/05/05	AP	WP 0101-0607-4283	20.04
V0078490	BLACK HILLS POW	536783	030101050601 979	01/05/05	01/05/05	AP	WP 0101-0607-4283	94.09
V0078490	BLACK HILLS POW	536783	030101206801 PRORATED	01/05/05	01/05/05	AP	WP 0101-0607-4283	13.90
V0078490	BLACK HILLS POW	536787	030101476809 604	01/05/05	01/05/05	AP	WP 0101-0607-4283	61.69
V0078490	BLACK HILLS POW	536787	050101513508 771	01/05/05	01/05/05	AP	WP 0101-0607-4283	76.11
V0131400	CARQUEST AUTO P	528897	U JOINT RPR KIT	12/22/04	12/22/04	AP	WP 0101-0607-4251	23.48
V0131400	CARQUEST AUTO P	534507	AIR FRSHNR,FLTR	12/29/04	12/29/04	AP	WP 0101-0607-4253	52.37
V0133303	CELLULAR ONE OF	537923	3900132	12/30/04	12/30/04	AP	WP 0101-0607-4281	1.41
V0133303	CELLULAR ONE OF	537923	3901335	12/30/04	12/30/04	AP	WP 0101-0607-4281	1.41
V0133303	CELLULAR ONE OF	537923	3902459	12/30/04	12/30/04	AP	WP 0101-0607-4281	1.41
V0133303	CELLULAR ONE OF	537923	3906535	12/30/04	12/30/04	AP	WP 0101-0607-4281	15.27
V0133303	CELLULAR ONE OF	537923	4314244	12/30/04	12/30/04	AP	WP 0101-0607-4281	22.73
V0133303	CELLULAR ONE OF	537923	4840540	12/30/04	12/30/04	AP	WP 0101-0607-4281	15.27
V0133303	CELLULAR ONE OF	537923	4842765	12/30/04	12/30/04	AP	WP 0101-0607-4281	22.73
V0133303	CELLULAR ONE OF	537923	4842766	12/30/04	12/30/04	AP	WP 0101-0607-4281	22.73
V0133303	CELLULAR ONE OF	537923	4845951	12/30/04	12/30/04	AP	WP 0101-0607-4281	22.73
V0133303	CELLULAR ONE OF	537923	8630079	12/30/04	12/30/04	AP	WP 0101-0607-4281	22.73
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0101-0607-4261	4.57
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0101-0607-4261	2.59

V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP	0101-0607-4150	7,036.20
V0169480	CORR CONSTRUCTI	532071	PR04-1418 PARKVIEW SFTBLL	12/29/04	12/29/04	AP	WP	0101-0607-4254/1418-	4,550.00
V0182145	CRUM ELECTRIC	534518	ADV REL4P32SC	12/30/04	12/30/04	AP	WP	0101-0607-4257	67.29
V0185568	D&M AG SUPPLY I	528900	HAY,CORN	12/28/04	12/28/04	AP	WP	0101-0607-4621	72.00
V0188480	DAKOTA BUSINESS	528893	COPIER MAINT	12/22/04	12/22/04	AP	WP	0101-0607-4253	21.19
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP	0101-0607-4131	20.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP	0101-0607-4131	20.00
V0340280	HARDWARE HANK	528873	POLY SHEET 4MC 10X25 CLR	12/21/04	12/21/04	AP	WP	0101-0607-4269	7.73
V0340280	HARDWARE HANK	528891	55G 40CT DRUM	12/22/04	12/22/04	AP	WP	0101-0607-4264	11.69

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 32
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0340280	HARDWARE HANK	534504	PUSHBROOM	12/29/04	12/29/04	AP	WP	0101-0607-4264	16.19
V0363311	HILLS MATERIALS	534503	GABION ROCK	12/29/04	12/29/04	AP	WP	0101-0607-4254	23.04
V0421590	JOHNSON MACHINE	534515	LAMP,RUBBER GR	12/30/04	12/30/04	AP	WP	0101-0607-4251	36.89
V0448030	KIMBALL MIDWEST	534502	HOOKS,SCRW,LOCKWASHER	12/29/04	12/29/04	AP	WP	0101-0607-4259	347.08
V0459850	KNIGHT SECURITY	535154	MONITORING SRV-SIOUX PARK	12/30/04	12/30/04	AP	WP	0101-0607-4225	39.00
V0466300	LINWELD	534517	REGULATOR	12/30/04	12/30/04	AP	WP	0101-0607-4265	84.44
V0541285	MENARDS	534512	LUMBER	12/30/04	12/30/04	AP	WP	0101-0607-4252	143.10
V0563060	MONTANA DAKOTA	536779	01514721 161.0	01/05/05	01/05/05	AP	WP	0101-0607-4282	1,621.61
V0563060	MONTANA DAKOTA	536779	01514622 6.6	01/05/05	01/05/05	AP	WP	0101-0607-4282	75.54
V0569550	MT STATES SECUR	534511	DEC PATROL SKATEBOARD PAR	12/29/04	12/29/04	AP	WP	0101-0607-4225	90.00
V0569550	MT STATES SECUR	534511	DEC PATROL CL PARK	12/29/04	12/29/04	AP	WP	0101-0607-4225	141.40
V0597880	NDRPA-NPSI	528844	REG PLAYGRND SAFETY YOUNG	12/28/04	12/28/04	AP	WP	0101-0607-4270	440.00
V0612410	NORTHWEST PIPE	534501	AUTO AIR VENT	12/28/04	12/28/04	AP	WP	0101-0607-4252	53.43
V0643650	PACIFIC STEEL &	528895	ALUM FLR PL 4X10	12/22/04	12/22/04	AP	WP	0101-0607-4251	30.52
V0701710	RAPID CHEVROLET	534514	BUSHING,RETAINER,PIN	12/30/04	12/30/04	AP	WP	0101-0607-4251	63.08
V0716815	RAPID NET INC	526701	INTERNET RCPARKS MAIL FRW	12/02/04	12/02/04	AP	WP	0101-0607-4281	14.00
V0750950	RUSHMORE SAFETY	528898	GLASSES VAIL MIRRORED,GLV	12/22/04	12/22/04	AP	WP	0101-0607-4263	24.10
V0757235	SAM'S CLUB	528826	BATH TISSUE	12/09/04	12/09/04	AP	WP	0101-0607-4264	30.92
V0757235	SAM'S CLUB	528847	BATTERIES	12/16/04	12/16/04	AP	WP	0101-0607-4269	10.42
V0757235	SAM'S CLUB	528875	COFFEE,SUGAR	12/23/04	12/23/04	AP	WP	0101-0607-4263	12.86
V0757235	SAM'S CLUB	528875	FOAM CUPS,FORKS 500CT	12/23/04	12/23/04	AP	WP	0101-0607-4269	18.41
V0757235	SAM'S CLUB	528885	BOUNTY	12/23/04	12/23/04	AP	WP	0101-0607-4264	13.88
V0781610	SHERWIN-WILLIAM	528889	8G MTLX SH ULTRA DEEP	12/21/04	12/21/04	AP	WP	0101-0607-4252	224.36
V0781610	SHERWIN-WILLIAM	528899	5G MTLX SG ULTRADEEP	12/22/04	12/22/04	AP	WP	0101-0607-4252	251.80
V0790462	SNAP ON TOOLS	534508	RUST INHIBITOR	12/29/04	12/29/04	AP	WP	0101-0607-4264	11.50
V0810700	SOUTH DAKOTA FE	528880	WRNCH,KEY PULLER,TORQUE W	12/23/04	12/23/04	AP	WP	0101-0607-4265	21.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP	0101-0607-4130	5,583.70
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP	0101-0607-4281	167.71
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP	0101-0607-4155	77.36
V0849150	THOMAS MFG CO I	528883	TABLE 6' 2 GALV FRAME	12/21/04	12/21/04	AP	WP	0101-0607-4269	4,237.00

COSTCNTR: 0607 Totals:

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 33
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0008210	ACTION MECHANIC	6808	CHILLER GLYCOL ADDITION	12/30/04	12/30/04	AP	WP 0101-0609-4252	1,869.00
V0008675	ACTIVE DATA SYS	6747	TONER MICROREADER	12/30/04	12/30/04	AP	WP 0101-0609-4261	506.27
V0008675	ACTIVE DATA SYS	6747	TONER MICROREADER	12/30/04	12/30/04	AP	WP 0101-0609-4261	502.47
V0009210	AEC ONE STOP GR	6764	GEN MUSIC CDS	12/30/04	12/30/04	AP	WP 0101-0609-4341	75.21
V0009210	AEC ONE STOP GR	6764	GEN MUSIC CDS	12/30/04	12/30/04	AP	WP 0101-0609-4341	48.01
V0009210	AEC ONE STOP GR	6764	GEN MUSIC CDS	12/30/04	12/30/04	AP	WP 0101-0609-4341	17.89
V0009210	AEC ONE STOP GR	6764	GEN MUSIC CDS	12/30/04	12/30/04	AP	WP 0101-0609-4341	18.65
V0009210	AEC ONE STOP GR	6764	GEN MUSIC CDS	12/30/04	12/30/04	AP	WP 0101-0609-4341	14.64
V0009210	AEC ONE STOP GR	6764	GEN MUSIC CDS	12/30/04	12/30/04	AP	WP 0101-0609-4341	23.14
V0009210	AEC ONE STOP GR	6764	GEN MUSIC CDS	12/30/04	12/30/04	AP	WP 0101-0609-4341	11.14
V0009210	AEC ONE STOP GR	6764	GEN MUSIC CDS	12/30/04	12/30/04	AP	WP 0101-0609-4341	-15.99
V0009210	AEC ONE STOP GR	6764	GEN MUSIC CDS	12/30/04	12/30/04	AP	WP 0101-0609-4341	9.99
V0009210	AEC ONE STOP GR	6764	GEN MUSIC CDS	12/30/04	12/30/04	AP	WP 0101-0609-4341	44.51
V0009210	AEC ONE STOP GR	6764	GEN MUSIC CDS	12/30/04	12/30/04	AP	WP 0101-0609-4341	30.14
V0009210	AEC ONE STOP GR	6764	GEN MUSIC CDS	12/30/04	12/30/04	AP	WP 0101-0609-4341	18.65
V0016290	ALSCO	6630	MATS,MOPS 12/14	12/30/04	12/30/04	AP	WP 0101-0609-4264	14.30
V0016290	ALSCO	6630	MATS,MOPS 12/28	12/30/04	12/30/04	AP	WP 0101-0609-4264	23.60
V0026320	AMICK SOUND INC	6810	DETECTOR ALARMS REPLACEME	01/05/05	01/05/05	AP	WP 0101-0609-4252	165.84
V0042355	ATLAS PEN & PEN	6794	PUBLICITY KEY CHAINS	12/30/04	12/30/04	AP	WP 0101-0609-4294	395.94
V0049948	BAKER & TAYLOR	5834	YOUTH VHS/DVD	12/30/04	12/30/04	AP	WP 0101-0609-4343	15.12
V0066506	BEST BUSINESS P	6749	COIN OP YS	12/30/04	12/30/04	AP	WP 0101-0609-4244	62.97
V0066506	BEST BUSINESS P	6749	PUBLIC COPIERS	12/30/04	12/30/04	AP	WP 0101-0609-4253	78.00
V0066506	BEST BUSINESS P	6749	STAFF COPIERS	12/30/04	12/30/04	AP	WP 0101-0609-4253	138.67
V0074730	BLACK HILLS CHE	6800	VAC RPR	12/30/04	12/30/04	AP	WP 0101-0609-4253	22.50
V0087425	BORDERS INC	6750	REF BKS/SO/DATABASES	12/30/04	12/30/04	AP	WP 0101-0609-4342	20.80
V0087425	BORDERS INC	6750	GEN FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	47.56
V0087425	BORDERS INC	6750	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	11.20
V0087425	BORDERS INC	6750	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	-19.56
V0087425	BORDERS INC	6750	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	40.31
V0087425	BORDERS INC	6750	GEN FICTION VHS/DVD	12/30/04	12/30/04	AP	WP 0101-0609-4341	62.99
V0096150	BRODART COMPANY	6814	QTRLY PMNT	01/05/05	01/05/05	AP	WP 0101-0609-4341	1,422.00
V0121170	C & C PROFESSIO	6751	PAINTING MAIN AREA	12/30/04	12/30/04	AP	WP 0101-0609-4225	4,295.00
V0129080	CARD METER SYST	6804	PUBLIC COMPUTER SOFTWARE	12/30/04	12/30/04	AP	WP 0101-0609-4261	2,900.00
V0133303	CELLULAR ONE OF	537923	3906682	12/30/04	12/30/04	AP	WP 0101-0609-4281	22.73
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0609-4150	8,323.00
V0155500	CONOCOPHILLIPS	6060	18.63G UNL	12/30/04	12/30/04	AP	WP 0101-0609-4262	37.67
V0195375	DAN'S SUPER MAR	6471	FAMILY STORY TIME	12/30/04	12/30/04	AP	WP 0101-0609-4294	20.64
V0223250	EBSCO	6795	PERIODICALS GEN	12/30/04	12/30/04	AP	WP 0101-0609-4344	162.32

V0223840	ECOLAB PEST ELI 6806	QUARTERLY PEST CNTRL	12/30/04	12/30/04	AP	WP 0101-0609-4252	92.00
V0254565	FIRST ADMINISTR 536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-0609-4131	60.00
V0254565	FIRST ADMINISTR 536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-0609-4131	60.00
V0258800	FLOORING AMERIC 6629	CARPET	12/30/04	12/30/04	AP	WP 0101-0609-4252	3,154.00
V0318970	GUNN PRODUCTION 6798	PHONE MESSAGING DEC	12/30/04	12/30/04	AP	WP 0101-0609-4294	34.95
V0326325	HAGEN GLASS CO 6801	ACRYLIC PLATE	12/30/04	12/30/04	AP	WP 0101-0609-4252	184.80
V0326325	HAGEN GLASS CO 6801	DISPLAY AREA	12/30/04	12/30/04	AP	WP 0101-0609-4252	1,204.00
V0346861	HASKELL ENTERPR 6753	COMPUTER ROOM SPLIT	12/30/04	12/30/04	AP	WP 0101-0609-4252	745.00
V0349550	HEARTLAND PAPER 6784	IN HOUSE PRINTING	12/30/04	12/30/04	AP	WP 0101-0609-4261	33.89
V0349550	HEARTLAND PAPER 6784	IN HOUSE PRINTING	12/30/04	12/30/04	AP	WP 0101-0609-4261	10.89
V0355325	HERD'S RIBBON & 6465	PRINTER CARTRIDGE	12/30/04	12/30/04	AP	WP 0101-0609-4261	279.20
V0373420	HORST ACOUSTICA 6768	ACOUSTICAL WORK	12/30/04	12/30/04	AP	WP 0101-0609-4252	2,005.00
V0384083	I D WEEKS LIBRA 6761	OCLC CONNECTION CHRGE	12/30/04	12/30/04	AP	WP 0101-0609-4225	1,507.00

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SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0394580	INGRAM LIBRARY	6754	GEN FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	13.73
V0394580	INGRAM LIBRARY	6754	GEN FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	49.77
V0394580	INGRAM LIBRARY	6754	GEN FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	18.82
V0394580	INGRAM LIBRARY	6754	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	25.32
V0394580	INGRAM LIBRARY	6754	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	22.98
V0394580	INGRAM LIBRARY	6754	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	55.54
V0394580	INGRAM LIBRARY	6754	GEN FICTION BOT/CD	12/30/04	12/30/04	AP	WP 0101-0609-4341	12.31
V0394580	INGRAM LIBRARY	6754	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	36.63
V0394580	INGRAM LIBRARY	6754	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	39.03
V0394580	INGRAM LIBRARY	6754	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	38.38
V0394580	INGRAM LIBRARY	6754	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	37.76
V0394580	INGRAM LIBRARY	6754	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	11.45
V0394580	INGRAM LIBRARY	6754	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	9.71
V0394580	INGRAM LIBRARY	6754	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	30.94
V0394580	INGRAM LIBRARY	6754	YOUTH BOT/CD/READALONGS	12/30/04	12/30/04	AP	WP 0101-0609-4343	-9.34
V0394580	INGRAM LIBRARY	6754	YOUTH VHS/DVD	12/30/04	12/30/04	AP	WP 0101-0609-4343	15.94
V0394580	INGRAM LIBRARY	6754	YOUTH VHS/DVD	12/30/04	12/30/04	AP	WP 0101-0609-4343	77.09
V0394580	INGRAM LIBRARY	6754	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	36.67
V0394580	INGRAM LIBRARY	6755	YOUTH MUSIC CDS	12/30/04	12/30/04	AP	WP 0101-0609-4343	20.97
V0394580	INGRAM LIBRARY	6755	YOUTH MUSIC CDS	12/30/04	12/30/04	AP	WP 0101-0609-4343	-23.98
V0394580	INGRAM LIBRARY	6755	YOUTH REF/SO/DATABASES	12/30/04	12/30/04	AP	WP 0101-0609-4343	8.36
V0394580	INGRAM LIBRARY	6755	REF BKS/SO/DATABASES	12/30/04	12/30/04	AP	WP 0101-0609-4342	125.35
V0394580	INGRAM LIBRARY	6755	GEN FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	20.38
V0394580	INGRAM LIBRARY	6755	GEN FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	35.27
V0394580	INGRAM LIBRARY	6755	GEN FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	153.84
V0394580	INGRAM LIBRARY	6755	GEN FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	16.27
V0394580	INGRAM LIBRARY	6755	GEN FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	96.13
V0394580	INGRAM LIBRARY	6755	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	12.95

V0394580	INGRAM LIBRARY	6755	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	28.45
V0394580	INGRAM LIBRARY	6755	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	15.37
V0394580	INGRAM LIBRARY	6755	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	305.28
V0394580	INGRAM LIBRARY	6755	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	27.22
V0394580	INGRAM LIBRARY	6755	GEN FICTION BOT/CD	12/30/04	12/30/04	AP	WP	0101-0609-4341	19.54
V0394580	INGRAM LIBRARY	6755	YOUTH BKS	12/30/04	12/30/04	AP	WP	0101-0609-4343	6.19
V0394580	INGRAM LIBRARY	6755	YOUTH BKS	12/30/04	12/30/04	AP	WP	0101-0609-4343	5.60
V0394580	INGRAM LIBRARY	6755	YOUTH BKS	12/30/04	12/30/04	AP	WP	0101-0609-4343	9.99
V0394580	INGRAM LIBRARY	6773	YOUTH BKS	12/30/04	12/30/04	AP	WP	0101-0609-4343	22.21
V0394580	INGRAM LIBRARY	6773	YOUTH BKS	12/30/04	12/30/04	AP	WP	0101-0609-4343	10.67
V0394580	INGRAM LIBRARY	6773	YOUTH BKS	12/30/04	12/30/04	AP	WP	0101-0609-4343	3.17
V0394580	INGRAM LIBRARY	6773	YOUTH BKS	12/30/04	12/30/04	AP	WP	0101-0609-4343	10.73
V0394580	INGRAM LIBRARY	6773	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	48.25
V0394580	INGRAM LIBRARY	6773	GEN FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	16.43
V0394580	INGRAM LIBRARY	6773	GEN FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	16.24
V0394580	INGRAM LIBRARY	6773	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	10.69
V0394580	INGRAM LIBRARY	6773	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	8.28
V0394580	INGRAM LIBRARY	6773	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	29.39
V0394580	INGRAM LIBRARY	6773	GEN FICTION BOT/CD	12/30/04	12/30/04	AP	WP	0101-0609-4341	19.73
V0394580	INGRAM LIBRARY	6773	REF BKS/SO/DATABASES	12/30/04	12/30/04	AP	WP	0101-0609-4342	24.05
V0394580	INGRAM LIBRARY	6773	REF BKS/SO/DATABASES	12/30/04	12/30/04	AP	WP	0101-0609-4342	33.62
V0394580	INGRAM LIBRARY	6773	YOUTH BKS	12/30/04	12/30/04	AP	WP	0101-0609-4343	54.73
V0394580	INGRAM LIBRARY	6773	YOUTH BKS	12/30/04	12/30/04	AP	WP	0101-0609-4343	27.91

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0394580	INGRAM LIBRARY	6773	YOUTH BKS	12/30/04	12/30/04	AP	WP	0101-0609-4343	53.09
V0394580	INGRAM LIBRARY	6773	YOUTH BKS	12/30/04	12/30/04	AP	WP	0101-0609-4343	33.44
V0394580	INGRAM LIBRARY	6773	YOUTH BKS	12/30/04	12/30/04	AP	WP	0101-0609-4343	21.34
V0394580	INGRAM LIBRARY	6774	GEN FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	83.02
V0394580	INGRAM LIBRARY	6774	GEN FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	66.57
V0394580	INGRAM LIBRARY	6774	GEN FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	70.73
V0394580	INGRAM LIBRARY	6774	GEN FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	13.60
V0394580	INGRAM LIBRARY	6774	GEN FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	14.32
V0394580	INGRAM LIBRARY	6774	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	12.39
V0394580	INGRAM LIBRARY	6774	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	17.28
V0394580	INGRAM LIBRARY	6774	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	11.91
V0394580	INGRAM LIBRARY	6774	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	15.69
V0394580	INGRAM LIBRARY	6774	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	19.04
V0394580	INGRAM LIBRARY	6774	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	16.31
V0394580	INGRAM LIBRARY	6774	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP	0101-0609-4341	31.60
V0394580	INGRAM LIBRARY	6774	REF BKS/SO/DATABASES	12/30/04	12/30/04	AP	WP	0101-0609-4342	22.49
V0394580	INGRAM LIBRARY	6774	YOUTH BKS	12/30/04	12/30/04	AP	WP	0101-0609-4343	3.09
V0394580	INGRAM LIBRARY	6774	YOUTH BKS	12/30/04	12/30/04	AP	WP	0101-0609-4343	11.81

V0394580	INGRAM LIBRARY	6774	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	19.85
V0394580	INGRAM LIBRARY	6774	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	9.38
V0394580	INGRAM LIBRARY	6774	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	15.33
V0394580	INGRAM LIBRARY	6775	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	42.46
V0394580	INGRAM LIBRARY	6775	YOUTH BOT/CD/READALONGS	12/30/04	12/30/04	AP	WP 0101-0609-4343	29.53
V0394580	INGRAM LIBRARY	6775	YOUTH VHS/DVD	12/30/04	12/30/04	AP	WP 0101-0609-4343	16.81
V0394580	INGRAM LIBRARY	6775	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	20.06
V0394580	INGRAM LIBRARY	6775	GEN FICTION VHS/DVD	12/30/04	12/30/04	AP	WP 0101-0609-4341	16.32
V0394580	INGRAM LIBRARY	6775	YOUTH VHS/DVD	12/30/04	12/30/04	AP	WP 0101-0609-4343	5.92
V0394580	INGRAM LIBRARY	6775	YOUTH BOT/CD/READALONGS	12/30/04	12/30/04	AP	WP 0101-0609-4343	9.34
V0394580	INGRAM LIBRARY	6775	YOUTH VHS/DVD	12/30/04	12/30/04	AP	WP 0101-0609-4343	30.94
V0394580	INGRAM LIBRARY	6775	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	127.28
V0394580	INGRAM LIBRARY	6775	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	36.56
V0394580	INGRAM LIBRARY	6775	GEN FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	10.26
V0394580	INGRAM LIBRARY	6775	GEN FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	5.00
V0394580	INGRAM LIBRARY	6775	GEN FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	3.13
V0394580	INGRAM LIBRARY	6775	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	43.43
V0394580	INGRAM LIBRARY	6775	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	49.07
V0394580	INGRAM LIBRARY	6775	GEN NON FICTION BOT/CD	12/30/04	12/30/04	AP	WP 0101-0609-4341	10.13
V0394580	INGRAM LIBRARY	6775	REF BKS/SO/DATABASES	12/30/04	12/30/04	AP	WP 0101-0609-4342	62.93
V0394580	INGRAM LIBRARY	6775	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	11.08
V0394580	INGRAM LIBRARY	6797	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	41.36
V0394580	INGRAM LIBRARY	6797	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	91.96
V0394580	INGRAM LIBRARY	6797	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	10.86
V0394580	INGRAM LIBRARY	6797	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	12.82
V0394580	INGRAM LIBRARY	6797	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	13.01
V0394580	INGRAM LIBRARY	6797	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	7.97
V0394580	INGRAM LIBRARY	6797	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	23.43
V0394580	INGRAM LIBRARY	6797	YOUTH MUSIC CDS	12/30/04	12/30/04	AP	WP 0101-0609-4343	10.09
V0394580	INGRAM LIBRARY	6797	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	9.30
V0394580	INGRAM LIBRARY	6797	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	108.28
V0394580	INGRAM LIBRARY	6797	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	41.26
V0394580	INGRAM LIBRARY	6797	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	11.01

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0394580	INGRAM LIBRARY	6797	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	14.58
V0394580	INGRAM LIBRARY	6797	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	6.18
V0394580	INGRAM LIBRARY	6797	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	50.34
V0394580	INGRAM LIBRARY	6797	GEN NON FICTION BKS	12/30/04	12/30/04	AP	WP 0101-0609-4341	215.61
V0394580	INGRAM LIBRARY	6797	GEN FICTION BOT/CD	12/30/04	12/30/04	AP	WP 0101-0609-4341	15.24
V0394580	INGRAM LIBRARY	6797	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	26.46
V0394580	INGRAM LIBRARY	6799	YOUTH BKS	12/30/04	12/30/04	AP	WP 0101-0609-4343	25.53
V0420650	JOHNSON CONTROL	6756	4 WEEKLY CHECKINS	12/30/04	12/30/04	AP	WP 0101-0609-4253	340.00

V0016329	AMAZON.COM INC	6748	General Materials	12/30/04	12/30/04	AP	WP	0101-0610-4341	18.94
V0016329	AMAZON.COM INC	6748	General Materials	12/30/04	12/30/04	AP	WP	0101-0610-4341	24.81
V0074730	BLACK HILLS CHE	6783	TRASH BAGS,TWLS	12/30/04	12/30/04	AP	WP	0101-0610-4264	190.75
V0075310	BLACK HILLS FIB	6361	INTERNET-DEC	12/30/04	12/30/04	AP	WP	0101-0610-4281	770.00
V0121170	C & C PROFESSIO	6803	PAINT 2 OFFICES	12/30/04	12/30/04	AP	WP	0101-0610-4225	725.00
V0129095	CAREER LEARNING	6779	TESTING	12/30/04	12/30/04	AP	WP	0101-0610-4225	40.00
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP	0101-0610-4150	819.00
V0153455	CONFERENCE PLUS	6776	SDLA CONF CALL	12/30/04	12/30/04	AP	WP	0101-0610-4281	82.32
V0178300	CREATIVE VISION	5863	MAGAZINE STANDS	12/30/04	12/30/04	AP	WP	0101-0610-4294	750.00
V0200495	DEMCO INC	6777	4 MATS	12/30/04	12/30/04	AP	WP	0101-0610-4264	454.98
V0200495	DEMCO INC	6777	CLASSIFICATION LBLs	12/30/04	12/30/04	AP	WP	0101-0610-4261	26.18
V0202030	DEPATIE, DAVE	6789	OUTREACH MILEAGE-DEC	12/30/04	12/30/04	AP	WP	0101-0610-4294	8.64
V0202805	DIAMOND VOGEL P	6752	PAINT	12/30/04	12/30/04	AP	WP	0101-0610-4264	14.06
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP	0101-0610-4131	5.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP	0101-0610-4131	5.00
V0274375	FRYE'S PAINT &	6759	PAINT	12/30/04	12/30/04	AP	WP	0101-0610-4264	33.48
V0287639	GALE GROUP, THE	5997	General Materials	12/30/04	12/30/04	AP	WP	0101-0610-4341	46.05
V0287639	GALE GROUP, THE	5997	General Materials	12/30/04	12/30/04	AP	WP	0101-0610-4341	119.05
V0290750	GATEWAY 2000 MA	6770	LAPTOP COMPUTER	12/30/04	12/30/04	AP	WP	0101-0610-4294	1,729.00
V0355110	HEPLER, AIMEE	6796	OUTREACH MILEAGE-DEC	12/30/04	12/30/04	AP	WP	0101-0610-4294	15.36
V0999160	JANSEN, HAROLD	6788	OUTREACH MILEAGE-DEC	12/30/04	12/30/04	AP	WP	0101-0610-4294	17.28
V0411280	JANWAY COMPANY	6767	KIT BAGS	12/30/04	12/30/04	AP	WP	0101-0610-4294	591.98
V0479710	LANTZ, DONALD	6787	OUTREACH MILEAGE-DEC	12/30/04	12/30/04	AP	WP	0101-0610-4294	17.60
V0481960	LARSEN, HOWARD	6786	OUTREACH MILEAGE-DEC	12/30/04	12/30/04	AP	WP	0101-0610-4294	8.00
V0550950	MIDWEST TAPE EX	6757	GEN VHS/DVD	12/30/04	12/30/04	AP	WP	0101-0610-4341	68.94
V0550950	MIDWEST TAPE EX	6757	GEN VHS/DVD	12/30/04	12/30/04	AP	WP	0101-0610-4341	75.58
V0550950	MIDWEST TAPE EX	6757	GEN VHS/DVD	12/30/04	12/30/04	AP	WP	0101-0610-4341	136.46
V0550950	MIDWEST TAPE EX	6757	GEN VHS/DVD	12/30/04	12/30/04	AP	WP	0101-0610-4341	41.97
V0550950	MIDWEST TAPE EX	6757	GEN VHS/DVD	12/30/04	12/30/04	AP	WP	0101-0610-4341	77.65
V0550950	MIDWEST TAPE EX	6757	GEN VHS/DVD	12/30/04	12/30/04	AP	WP	0101-0610-4341	34.99
V0550950	MIDWEST TAPE EX	6757	GEN VHS/DVD	12/30/04	12/30/04	AP	WP	0101-0610-4341	50.97
V0552931	MILLER, JAMES	6790	OUTREACH MILEAGE-DEC	12/30/04	12/30/04	AP	WP	0101-0610-4294	10.56
V0618600	OFFICEMAX	6766	PRINTER,DOCKING STN,SPIND	12/30/04	12/30/04	AP	WP	0101-0610-4294	194.97
V0618600	OFFICEMAX	6766	BATT BACKUPS	12/30/04	12/30/04	AP	WP	0101-0610-4294	99.98
V0647250	PAPER MART	6746	250-BOOK BAGS	12/30/04	12/30/04	AP	WP	0101-0610-4294	76.74
V0698330	QWEST INTERPRIS	6771	RELAY SERV	12/30/04	12/30/04	AP	WP	0101-0610-4281	244.22
V0714965	RAPID CITY AREA	6763	TTSE,CLN SUPPL	12/30/04	12/30/04	AP	WP	0101-0610-4264	81.14
V0714965	RAPID CITY AREA	6763	FLTR	12/30/04	12/30/04	AP	WP	0101-0610-4264	-35.34
V0714965	RAPID CITY AREA	6763	FLTR	12/30/04	12/30/04	AP	WP	0101-0610-4264	852.25
V0809840	SOUTH DAKOTA EX	6762	NOV PHONE	12/30/04	12/30/04	AP	WP	0101-0610-4281	36.03
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP	0101-0610-4130	1,065.22
V0818740	SOUTH DAKOTA SC	6805	NOV PHONE	12/30/04	12/30/04	AP	WP	0101-0610-4281	150.98
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP	0101-0610-4155	19.34
V0856436	TECHNOLOGY CENT	6765	LASERJET PRINTER	12/30/04	12/30/04	AP	WP	0101-0610-4294	915.00
V0916340	WEISS RATINGS I	6778	Reference Material	12/30/04	12/30/04	AP	WP	0101-0610-4342	227.95
V0916940	WENDLING GROUP	6061	11-MANAGEMENT PROFILES	12/30/04	12/30/04	AP	WP	0101-0610-4225	475.00
V0934830	WESTERN STATION	6809	COMP CENTER	12/30/04	12/30/04	AP	WP	0101-0610-4294	2,099.50
V0934830	WESTERN STATION	6809	CHAIRS	12/30/04	12/30/04	AP	WP	0101-0610-4294	389.35
V0934830	WESTERN STATION	6809	2 DESKS-REF	12/30/04	12/30/04	AP	WP	0101-0610-4294	1,762.80
V0934830	WESTERN STATION	6809	FILE CABINET	12/30/04	12/30/04	AP	WP	0101-0610-4261	737.55
V0934830	WESTERN STATION	6809	PANELS	12/30/04	12/30/04	AP	WP	0101-0610-4294	983.15

SORT: PE Name within COSTCNTR

COSTCNTR: 0610 Title: LIBRARY RURAL Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount			
COSTCNTR: 0610 Totals:											
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	17,385.43	Total:	17,385.43

SORT: PE Name within COSTCNTR

COSTCNTR: 0612 Title: SWIMMING POOL Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	535149	RING SHWR CRTN	12/30/04	12/30/04	AP	WP 0101-0612-4269	3.58
V0074730	BLACK HILLS CHE	535082	CAUTION WET FLOOR SIGN	12/09/04	12/09/04	AP	WP 0101-0612-4264	24.99
V0074730	BLACK HILLS CHE	535082	5G NABC	12/09/04	12/09/04	AP	WP 0101-0612-4264	46.00
V0074730	BLACK HILLS CHE	535159	NYLON BRSH,CLOTH PLATE	12/30/04	12/30/04	AP	WP 0101-0612-4264	240.50
V0074730	BLACK HILLS CHE	535159	REAGENT	12/30/04	12/30/04	AP	WP 0101-0612-4264	25.49
V0074730	BLACK HILLS CHE	535159	BATHRM CLNR,GLASS CLNR	12/30/04	12/30/04	AP	WP 0101-0612-4264	364.77
V0133303	CELLULAR ONE OF	537923	3902449	12/30/04	12/30/04	AP	WP 0101-0612-4281	3.70
V0133303	CELLULAR ONE OF	537923	3902559	12/30/04	12/30/04	AP	WP 0101-0612-4281	1.41
V0133303	CELLULAR ONE OF	537923	4316489	12/30/04	12/30/04	AP	WP 0101-0612-4281	22.73
V0133303	CELLULAR ONE OF	537923	4840204	12/30/04	12/30/04	AP	WP 0101-0612-4281	44.05
V0133303	CELLULAR ONE OF	537923	8631020	12/30/04	12/30/04	AP	WP 0101-0612-4281	33.40
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0101-0612-4261	4.34
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0101-0612-4261	3.64
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0612-4150	1,679.00
V0141335	CITY-WATER DEPA	536742	599703601	12/30/04	12/30/04	AP	WP 0101-0612-4284	822.85
V0149580	COCA-COLA OF TH	535162	AQUAPURE,FANTA ORANGE,CO2	12/30/04	12/30/04	AP	WP 0101-0612-4520	61.50
V0199970	DEAN FOODS NC I	535151	PUSHUP ORNG,NESTL CRCH,NE	12/30/04	12/30/04	AP	WP 0101-0612-4520	68.76
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-0612-4131	9.85
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-0612-4131	10.00
V0349315	HAWKINS CHEMICA	535146	SODIUM HYPOCHLORITE SOL-1	12/30/04	12/30/04	AP	WP 0101-0612-4264	795.50
V0459659	KNECHT HOME CEN	535150	MOP SPONGE,PWR STRIP,SPRY	12/30/04	12/30/04	AP	WP 0101-0612-4269	20.98
V0459850	KNIGHT SECURITY	535154	MONITORING SRV-SIOUX PARK	12/30/04	12/30/04	AP	WP 0101-0612-4225	39.00
V0459850	KNIGHT SECURITY	535154	MONITORING SRV-PARKVIEW P	12/30/04	12/30/04	AP	WP 0101-0612-4225	78.00
T947	LITTLE CAESARS	535148	PIZZA PARTY	12/30/04	12/30/04	AP	WP 0101-0612-4520	60.85
V0563060	MONTANA DAKOTA	536780	01514822 39.4	01/05/05	01/05/05	AP	WP 0101-0612-4282	405.68
V0563060	MONTANA DAKOTA	536786	01947026 0	01/05/05	01/05/05	AP	WP 0101-0612-4282	21.00

V0618600	OFFICEMAX	535025	WALL SIGN HLDR,SUCTION CU	11/30/04	11/30/04	AP	WP	0101-0612-4261	62.68
V0618600	OFFICEMAX	535061	NOTE PADS,LEAFLET HLDR,ST	12/09/04	12/09/04	AP	WP	0101-0612-4261	45.95
V0618600	OFFICEMAX	535076	MONTHLY DESK PAD,SCISSORS	12/09/04	12/09/04	AP	WP	0101-0612-4261	64.46
V0618600	OFFICEMAX	535083	EXPO DRY SET,LTR TRAYS,CO	12/09/04	12/09/04	AP	WP	0101-0612-4261	57.76
V0618600	OFFICEMAX	535097	PENS,STAPLE REMVR,DRY ERA	12/16/04	12/16/04	AP	WP	0101-0612-4261	79.82
V0618600	OFFICEMAX	535097	3HOLE PUNCH,RBBRBAND,BNDR	12/16/04	12/16/04	AP	WP	0101-0612-4261	35.91
V0618600	OFFICEMAX	535111	CUSTOM STAMPS	12/16/04	12/16/04	AP	WP	0101-0612-4269	11.98
V0618600	OFFICEMAX	535138	WALL SIGN HLDRS,SELFSTCK	12/23/04	12/23/04	AP	WP	0101-0612-4261	39.19
V0757235	SAM'S CLUB	535039	BUNS,GARDETTO MIX,LAYS,BE	11/30/04	11/30/04	AP	WP	0101-0612-4520	100.45
V0757235	SAM'S CLUB	535039	PINTS CHOC MILK	11/30/04	11/30/04	AP	WP	0101-0612-4263	8.02
V0757235	SAM'S CLUB	535074	PIZZA ROLLS,MOZ STICKS,JR	12/09/04	12/09/04	AP	WP	0101-0612-4520	92.75
V0757235	SAM'S CLUB	535113	PCKLES,MM COOKIES,HIGHLIG	12/16/04	12/16/04	AP	WP	0101-0612-4520	73.71
V0757235	SAM'S CLUB	535121	SOFT SOAP,COOKIES,BEEF JE	12/23/04	12/23/04	AP	WP	0101-0612-4520	126.41
V0757235	SAM'S CLUB	535137	NABFRSNAKCS,COLORX,PIZZA	12/23/04	12/23/04	AP	WP	0101-0612-4520	68.33
V0757235	SAM'S CLUB	535137	POPCORN OIL	12/23/04	12/23/04	AP	WP	0101-0612-4520	5.27
V0757235	SAM'S CLUB	535137	LASER LABELS	12/23/04	12/23/04	AP	WP	0101-0612-4261	34.84
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP	0101-0612-4130	1,324.54
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP	0101-0612-4281	214.30
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP	0101-0612-4155	19.34
V0881190	US FOOD SERVICE	535152	ORTEGA SAUCE,CHEESE NACHO	12/30/04	12/30/04	AP	WP	0101-0612-4520	83.50
V0899601	WALMART COMMUNI	535075	TREE TOPPER,ORNAMENT,THMB	12/09/04	12/09/04	AP	WP	0101-0612-4269	41.24

COSTCNTR: 0612 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,482.02 Total: 7,482.02

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 40
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0612 Title: SWIMMING POOL Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 41
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0618 Title: PUBLIC TRANSPORTATION Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====

V0133303	CELLULAR ONE OF	537923	4847305	12/30/04	12/30/04	AP	WP	0101-0618-4281	22.73
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP	0101-0618-4261	13.05
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP	0101-0618-4261	7.55
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP	0101-0618-4150	3,329.92

Invoice Number	PE Name	Description	Inv Date	Due Date	Div	St Account	Amount
V0164030	COPY COUNTRY IN 536517	LAM SIGNS	12/30/04	12/30/04	AP	WP 0101-0618-4261	18.00
V0169450	CORNERSTONE PRO 536523	JAN BARN RENT	01/04/05	01/04/05	AP	WP 0101-0618-4242	1,200.00
V0188480	DAKOTA BUSINESS 531799	COPIER MAINT	12/30/04	12/30/04	AP	WP 0101-0618-4253	16.83
V0254565	FIRST ADMINISTR 536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-0618-4131	15.00
V0254565	FIRST ADMINISTR 536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-0618-4131	15.00
V0268870	FRENCH'S UPHOLS 536514	RESTUFF SEAT DRIVERS 202	12/21/04	12/21/04	AP	WP 0101-0618-4251	307.60
V0310225	GREAT WESTERN T 536521	BRAKES #11	12/30/04	12/30/04	AP	WP 0101-0618-4251	938.38
V0310225	GREAT WESTERN T 536521	LOF,BLBS #12	12/30/04	12/30/04	AP	WP 0101-0618-4251	133.45
V0310225	GREAT WESTERN T 536521	R/R WIRE STR COL #10	12/30/04	12/30/04	AP	WP 0101-0618-4251	77.00
V0310225	GREAT WESTERN T 536521	2 TIRES #14	12/30/04	12/30/04	AP	WP 0101-0618-4251	411.64
V0310225	GREAT WESTERN T 536521	TRN SIG SW #15	12/30/04	12/30/04	AP	WP 0101-0618-4251	96.90
V0310225	GREAT WESTERN T 536521	R/R FUEL LK #10	12/30/04	12/30/04	AP	WP 0101-0618-4251	32.00
V0310225	GREAT WESTERN T 536521	LOF #14	12/30/04	12/30/04	AP	WP 0101-0618-4251	78.70
V0310225	GREAT WESTERN T 536521	2 TIRES #301	12/30/04	12/30/04	AP	WP 0101-0618-4251	183.08
V0346860	HARVEYS LOCK SH 536511	10 SPLIT KEY RINGS	12/21/04	12/21/04	AP	WP 0101-0618-4251	6.90
V0388100	INDOFF INC 536513	SORT TRAY,ORG TRAY	12/21/04	12/21/04	AP	WP 0101-0618-4261	53.31
V0388100	INDOFF INC 536513	YEARLY ERASE CALENDAR	12/21/04	12/21/04	AP	WP 0101-0618-4261	23.49
V0388100	INDOFF INC 536522	COPIER TONER	01/03/05	01/03/05	AP	WP 0101-0618-4261	86.99
V0388100	INDOFF INC 536522	CANNON COPIER	01/03/05	01/03/05	AP	WP 0101-0618-4261	399.00
V0618600	OFFICEMAX 536512	INK CART,REPORT COVERS	12/23/04	12/23/04	AP	WP 0101-0618-4261	36.98
V0785400	SIGN EXPRESS 536515	TAPE	12/21/04	12/21/04	AP	WP 0101-0618-4251	28.68
V0818670	SOUTH DAKOTA RE 536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-0618-4130	3,964.06
V0818740	SOUTH DAKOTA SC 536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0101-0618-4281	97.02
V0826920	STANDARD LIFE I 536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-0618-4155	85.16
V0890170	VERIZON WIRELES 536736	4847305	12/30/04	12/30/04	AP	WP 0101-0618-4281	0.00
V0899601	WALMART COMMUNI 529199	CLOCKS,ARMOUR ALL	12/02/04	12/02/04	AP	WP 0101-0618-4251	47.94

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,726.36 Total: 11,726.36

SORT: PE Name within COSTCNTR

COSTCNTR: 0620 Title: PARK & RECREATION ADMINISTRATN Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	537923	4314383	12/30/04	12/30/04	AP	WP 0101-0620-4281	36.81
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0620-4150	860.00
V0199280	DAY TIMERS INC	535160	CALENDAR	12/30/04	12/30/04	AP	WP 0101-0620-4261	22.84
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-0620-4131	10.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-0620-4131	10.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-0620-4130	781.65
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-0620-4155	8.84

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,730.14 Total: 1,730.14

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount	
V0128800	CANYON LAKE SEN	531499	2005 SUBSIDY	01/05/05	01/05/05	AP	WP 0101-0621-4568	1,166.67	
V0556800	MINNELUZAHAN SE	531523	2005 SUBSIDY	01/05/05	01/05/05	AP	WP 0101-0621-4567	1,791.67	
COSTCNTR: 0621 Totals:									
Tax:		0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	
						Dist:	2,958.34	Total:	2,958.34

SORT: PE Name within COSTCNTR

COSTCNTR: 0705 Title: GROWTH MANAGEMENT Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0026320	AMICK SOUND INC	533283	SPKR INSTL-6 OFFC	12/30/04	12/30/04	AP	WP 0101-0705-4252	1,520.00
V0133303	CELLULAR ONE OF	537923	3900618	12/30/04	12/30/04	AP	WP 0101-0705-4281	1.41
V0133303	CELLULAR ONE OF	537923	3908174	12/30/04	12/30/04	AP	WP 0101-0705-4281	38.75
V0133303	CELLULAR ONE OF	537923	3908245	12/30/04	12/30/04	AP	WP 0101-0705-4281	1.41
V0139602	CITY OF RAPID C	533279	POSTAGE-KENNSINGTON HEIGH	12/30/04	12/30/04	AP	WP 0101-0705-4261	250.00
V0139602	CITY OF RAPID C	533286	POSTAGE CERT MAIL	12/30/04	12/30/04	AP	WP 0101-0705-4261	145.00
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0101-0705-4261	-50.97
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0101-0705-4261	0.36
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0705-4150	2,589.00
V0188480	DAKOTA BUSINESS	531799	COPIER MAINT	12/30/04	12/30/04	AP	WP 0101-0705-4253	9.37
V0188480	DAKOTA BUSINESS	533235	4-20 BUTTON ADD ON MODULE	12/29/04	12/29/04	AP	WP 0101-0705-4261	516.00
V0188480	DAKOTA BUSINESS	533235	INSTALLATION	12/29/04	12/29/04	AP	WP 0101-0705-4261	80.00
V0188480	DAKOTA BUSINESS	536384	COPIER MAINT	12/30/04	12/30/04	AP	WP 0101-0705-4253	25.77
V0200460	DEL'S CONSTRUCT	533191	REMODEL OFC ELKINS #258	12/21/04	12/21/04	AP	WP 0101-0705-4252	1,057.00
V0247880	FARMER BROTHERS	533280	SUPPL-PLANNING COMM MTNGS	12/29/04	12/29/04	AP	WP 0101-0705-4261	328.25
V0249445	FEDERAL EXPRESS	538194	805583370465	01/05/05	01/05/05	AP	WP 0101-0705-4261	19.45
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-0705-4131	20.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-0705-4131	20.00
V0388100	INDOFF INC	533267	OFC SUPP	12/21/04	12/21/04	AP	WP 0101-0705-4261	43.77
V0388100	INDOFF INC	533274	OFFC SUPPL	12/22/04	12/22/04	AP	WP 0101-0705-4261	23.32
V0388100	INDOFF INC	533284	8-5 DRAWER LGL FILE CABIN	12/30/04	12/30/04	AP	WP 0101-0705-4261	2,872.00

V0394910	INSIGHT PUBLIC	536645	ADOBE ACROBAT 6.0 PRO FUL	12/30/04	12/30/04	AP	WP 0101-0705-4295	401.14
V0394910	INSIGHT PUBLIC	536645	SHIPPING	12/30/04	12/30/04	AP	WP 0101-0705-4295	4.48
V0618600	OFFICEMAX	533217	P TOUCH TAPE	12/09/04	12/09/04	AP	WP 0101-0705-4261	37.98
V0618600	OFFICEMAX	533217	P TOUCH TAPE	12/09/04	12/09/04	AP	WP 0101-0705-4261	31.98
V07111110	RAPID CITY JOUR	533276	SUMM ADOPT 04CA033	12/30/04	12/30/04	AP	WP 0101-0705-4230	69.66
V0757235	SAM'S CLUB	533241	OFC SUPP	12/16/04	12/16/04	AP	WP 0101-0705-4261	175.95
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-0705-4130	3,527.12
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0101-0705-4281	157.21
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-0705-4155	32.60

COSTCNTR: 0705 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,948.01 Total: 13,948.01

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 45
THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0706 Title: TRANSPORTATION PLANNING Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0101-0706-4261	1.18
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0101-0706-4261	3.62
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0706-4150	1,531.00
V0188480	DAKOTA BUSINESS	536384	COPIER MAINT	12/30/04	12/30/04	AP	WP 0101-0706-4253	11.99
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-0706-4131	5.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-0706-4131	5.00
V0388100	INDOFF INC	533267	OFC SUPP	12/21/04	12/21/04	AP	WP 0101-0706-4261	15.95
V0394910	INSIGHT PUBLIC	536645	DREAMWEAVER MX UPGRADE	12/30/04	12/30/04	AP	WP 0101-0706-4295	187.39
V0520278	MCPC	526674	HPC9732A CARTRIDGE	12/30/04	12/30/04	AP	WP 0101-0706-4261	209.27
V0520278	MCPC	526674	RTN BAD CARTRIDGE	12/30/04	12/30/04	AP	WP 0101-0706-4261	-209.27
V0520278	MCPC	526674	HPC9732A CARTRIDGES	12/30/04	12/30/04	AP	WP 0101-0706-4261	209.27
V0520278	MCPC	526678	HPC9732A CARTRIDGE	12/30/04	12/30/04	AP	WP 0101-0706-4261	209.27
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-0706-4130	1,134.42
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-0706-4155	15.84

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,329.93 Total: 3,329.93

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 46
THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0707 Title: HISTORIC PRESERVATION Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0101-0707-4261	20.65
V0188480	DAKOTA BUSINESS	536384	COPIER MAINT	12/30/04	12/30/04	AP	WP 0101-0707-4253	0.06

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20.71 Total: 20.71

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 47
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0708 Title: AIR QUALITY Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	537923	3907235	12/30/04	12/30/04	AP	WP 0101-0708-4281	1.41
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0101-0708-4261	1.76
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0101-0708-4261	13.75
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0708-4150	351.00
V0188480	DAKOTA BUSINESS	536384	COPIER MAINT	12/30/04	12/30/04	AP	WP 0101-0708-4253	0.50
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-0708-4130	243.21
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-0708-4155	4.42

COSTCNTR: 0708 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 616.05 Total: 616.05

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 48
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0711 Title: CODE ENFORCEMENT Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	537923	3905812	12/30/04	12/30/04	AP	WP 0101-0711-4281	15.27
V0133303	CELLULAR ONE OF	537923	3909384	12/30/04	12/30/04	AP	WP 0101-0711-4281	15.27
V0133303	CELLULAR ONE OF	537923	4844130	12/30/04	12/30/04	AP	WP 0101-0711-4281	15.91
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0101-0711-4261	17.89
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0101-0711-4261	16.31
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0711-4150	468.00
V0188480	DAKOTA BUSINESS	527798	CALCULATOR	10/12/04	10/12/04	AP	WP 0101-0711-4261	13.49
V0188480	DAKOTA BUSINESS	534820	DESK CALENDAR	12/21/04	12/21/04	AP	WP 0101-0711-4261	2.75

V0188480	DAKOTA BUSINESS 534820	SIGN FOR DOOR	12/21/04 12/21/04 AP	WP 0101-0711-4261	1.75
V0571050	MT VIEW CAR WAS 534818	CAR WASH-MARTZ 12/02	12/22/04 12/22/04 AP	WP 0101-0711-4251	6.00
V0818670	SOUTH DAKOTA RE 536760	NOV RETIREMENT	01/04/05 01/04/05 AP	WP 0101-0711-4130	523.23
V0818740	SOUTH DAKOTA SC 536728	NOV PHONE	12/23/04 12/23/04 AP	WP 0101-0711-4281	44.06
V0826920	STANDARD LIFE I 536751	JANUARY LIFE	01/04/05 01/04/05 AP	WP 0101-0711-4155	7.92

COSTCNTR: 0711 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,147.85 Total: 1,147.85

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 49
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0712 Title: WEED & SEED GRANT Director: EWING, CONNIE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	537922	3909685	12/30/04	12/30/04	AP	WP 0101-0712-4281	39.22
V0133303	CELLULAR ONE OF	537922	3905582	12/30/04	12/30/04	AP	WP 0101-0712-4281	22.73
V0139602	CITY OF RAPID C	537804	POSTAGE	12/30/04	12/30/04	AP	WP 0101-0712-4261	40.85
V0139465	CITY-HEALTH INS	536756	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0712-4150	468.00
V0471540	KUSTOM SIGNALS	532428	2ND DIG VIDEO CAMERA	12/29/04	12/29/04	AP	WP 0101-0712-4269	6,285.00
V0618600	OFFICEMAX	536103	OFC SUPP	12/09/04	12/09/04	AP	WP 0101-0712-4261	212.00
V0818670	SOUTH DAKOTA RE	536762	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-0712-4130	496.41
V0818740	SOUTH DAKOTA SC	536729	NOV PHONE	12/23/04	12/23/04	AP	WP 0101-0712-4281	38.06
V0826920	STANDARD LIFE I	536752	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-0712-4155	7.00

COSTCNTR: 0712 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,609.27 Total: 7,609.27

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 50
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0713 Title: Sign Code Enforcement Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-0713-4150	351.00
V0188480	DAKOTA BUSINESS	534820	SIGN FOR DOOR	12/21/04	12/21/04	AP	WP 0101-0713-4261	1.74
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-0713-4130	107.79
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-0713-4155	3.50

COSTCNTR: 0713 Totals:

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 51
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0715 Title: Economic Development Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0702355	RAPID CITY AREA	537759	ECON DEV	01/05/05	01/05/05	AP	WP 0101-0715-4576	17,500.00
V0702355	RAPID CITY AREA	537773	SMALL BUSINESS	01/05/05	01/05/05	AP	WP 0101-0715-4620	1,250.00

COSTCNTR: 0715 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,750.00 Total: 18,750.00

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 52
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0779 Title: BH Harley Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0074875	BLACK HILLS HAR	536451	TAX INC DIST #34	12/21/04	12/21/04	AP	WP 0471-0779-4530	67,242.02

COSTCNTR: 0779 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 67,242.02 Total: 67,242.02

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 53
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0790 Title: TID 18 HORIZONS Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0373180	HORIZONS INC	536452	TAX INC DIST #18 FINAL	12/21/04	12/21/04	AP	WP 0481-0790-4530	9,990.71

COSTCNTR: 0790 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,990.71 Total: 9,990.71

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 54
THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0791 Title: TID 19 SPIEGEL Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0878160	US BANK	536453	TAX INC DIST #19	12/21/04	12/21/04	AP	WP 0482-0791-4530	40,443.73

COSTCNTR: 0791 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,443.73 Total: 40,443.73

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 55
THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0798 Title: TID 32 Red Rocks Estate Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0310200	GREAT WESTERN B	536449	TAX INC DIST #32	12/21/04	12/21/04	AP	WP 0489-0798-4530	44,082.23

COSTCNTR: 0798 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,082.23 Total: 44,082.23

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 56
THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0799 Title: TID 36 DISK DRIVE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255850	5 STAR DEVELOPM	537927	DISK DRIVE EXT	12/30/04	12/30/04	AP	WP 0490-0799-4390	896.06

COSTCNTR: 0799 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 896.06 Total: 896.06

SORT: PE Name within COSTCNTR

COSTCNTR: 0833 Title: WASTEWATER CONSTRUCTION Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0000980	A-1 SEPTIC	532069	SS03-1292 N ELK VALE SSWR	12/29/04	12/29/04	AP	WP 0604-0833-4380/1292-	1,275.00
V0135100	CETEC ENGINEERI	532066	SS01-1052 CATRON BLVD SSW	12/29/04	12/29/04	AP	WP 0604-0833-4223/1052-	617.65
V0189890	DAKOTA HEARTLAN	537925	CORR PO#529543-533485	12/30/04	12/30/04	AP	WP 0604-0833-4383	-100,000.00

COSTCNTR: 0833 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: -98,107.35 Total: -98,107.35

SORT: PE Name within COSTCNTR

COSTCNTR: 0840 Title: TRANS TERMINAL Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0008210	ACTION MECHANIC	536519	RPLC FAUCET-SUB SHOP	12/30/04	12/30/04	AP	WP 0608-0840-4225	160.04
V0078490	BLACK HILLS POW	536783	010100484901 2290	01/05/05	01/05/05	AP	WP 0608-0840-4283	192.39
V0078490	BLACK HILLS POW	536783	010100527601 11400	01/05/05	01/05/05	AP	WP 0608-0840-4283	912.42
V0563060	MONTANA DAKOTA	536786	02122427 134.1	01/05/05	01/05/05	AP	WP 0608-0840-4282	1,318.42
V0735990	RJ CLEANING	536516	DEC 04 CLEANING	12/21/04	12/21/04	AP	WP 0608-0840-4225	800.64

COSTCNTR: 0840 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,383.91 Total: 3,383.91

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0005640	ACE HARDWARE	529650	BX STAR ALL PURP	12/29/04	12/29/04	AP	WP 0607-0860-4252	8.90
V0016290	ALSCO	529649	2 MATS 12/21	12/29/04	12/29/04	AP	WP 0607-0860-4225	3.50
V0078490	BLACK HILLS POW	536778	180105029801 0	01/05/05	01/05/05	AP	WP 0607-0860-4283	9.50
V0131400	CARQUEST AUTO P	528882	PULLEY,MICROV	12/21/04	12/21/04	AP	WP 0607-0860-4251	48.65
V0133303	CELLULAR ONE OF	537923	4842212	12/30/04	12/30/04	AP	WP 0607-0860-4281	15.27
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0607-0860-4261	0.70
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0607-0860-4261	5.86
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0607-0860-4150	468.00
V0141335	CITY-WATER DEPA	536737	900100001	12/30/04	12/30/04	AP	WP 0607-0860-4284	401.99
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0607-0860-4131	5.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0607-0860-4131	5.00
V0421590	JOHNSON MACHINE	529647	A FLTR,SPRK PLUG,WIPER FL	12/22/04	12/22/04	AP	WP 0607-0860-4253	13.07
V0421590	JOHNSON MACHINE	529647	MPW WIRE SET	12/22/04	12/22/04	AP	WP 0607-0860-4253	15.69
V0459659	KNECHT HOME CEN	529651	CON COM REDWOOD,WHITEWOOD	12/30/04	12/30/04	AP	WP 0607-0860-4252	88.34
V0541285	MENARDS	529646	CONST LUMBER,TAPCON HEX	12/22/04	12/22/04	AP	WP 0607-0860-4252	100.51
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0607-0860-4130	483.02
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0607-0860-4281	76.99
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0607-0860-4155	7.00

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,756.99 Total: 1,756.99

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 60
THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0870 Title: PARKING LOT & AREA Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	536783	010100374901 289	01/05/05	01/05/05	AP	WP 0610-0870-4283	34.47
V0078490	BLACK HILLS POW	536783	010100381001 PRORATED	01/05/05	01/05/05	AP	WP 0610-0870-4283	68.80
V0078490	BLACK HILLS POW	536783	010100452901 437	01/05/05	01/05/05	AP	WP 0610-0870-4283	47.26
V0078490	BLACK HILLS POW	536783	010100484003 0	01/05/05	01/05/05	AP	WP 0610-0870-4283	9.50
V0078490	BLACK HILLS POW	536783	010100517501 PRORATED	01/05/05	01/05/05	AP	WP 0610-0870-4283	94.00
V0078490	BLACK HILLS POW	536783	010100555501 0	01/05/05	01/05/05	AP	WP 0610-0870-4283	9.50
V0078490	BLACK HILLS POW	536783	010100578201 730	01/05/05	01/05/05	AP	WP 0610-0870-4283	72.57
V0078490	BLACK HILLS POW	536783	010106706802 6452	01/05/05	01/05/05	AP	WP 0610-0870-4283	531.37
V0078490	BLACK HILLS POW	536783	010107050201 0	01/05/05	01/05/05	AP	WP 0610-0870-4283	9.50
V0087400	BORDER STATES E	532477	STEEL CONDUIT	12/22/04	12/22/04	AP	WP 0610-0870-4269	79.29
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0610-0870-4261	80.95
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0610-0870-4261	75.33
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0610-0870-4150	1,053.00
V0288605	GALLS INC.	532478	WOMEN'S EMS PANTS	12/22/04	12/22/04	AP	WP 0610-0870-4263	37.99
T9094	KITTERMAN, MEGG	531809	JAN LEASED PRKNG RFND	01/05/05	01/05/05	AP	WP 0610-0870-4530	31.75
V0601545	NEVE'S UNIFORM	532517	2 SHRTS-MCCABE	01/04/05	01/04/05	AP	WP 0610-0870-4263	93.90
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0610-0870-4130	772.63

V0818740	SOUTH DAKOTA SC 536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0610-0870-4281	38.06
V0826920	STANDARD LIFE I 536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0610-0870-4155	16.76
V0885609	VALLEY SWEEPING 532516	RAMP SWEEPING	01/04/05	01/04/05	AP	WP 0610-0870-4225	225.00

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,381.63 Total: 3,381.63

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THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0890 Title: Ambulance Enterprise Director: Shepherd, Gary

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0036650	ARMSTRONG EXTIN	533995	RECHRG EXTING	12/30/04	12/30/04	AP	WP 0618-0890-4264	22.00
V0088185	BOUND TREE MEDI	533953	DISP	12/22/04	12/22/04	AP	WP 0618-0890-4297	12.91
V0131400	CARQUEST AUTO P	533986	O,A,F FLTR-MED 10	12/30/04	12/30/04	AP	WP 0618-0890-4251	32.01
V0133303	CELLULAR ONE OF	537923	4313641	12/30/04	12/30/04	AP	WP 0618-0890-4281	3.96
V0133303	CELLULAR ONE OF	537923	8630061	12/30/04	12/30/04	AP	WP 0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	537923	8630062	12/30/04	12/30/04	AP	WP 0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	537923	8630063	12/30/04	12/30/04	AP	WP 0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	537923	8630064	12/30/04	12/30/04	AP	WP 0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	537923	8630065	12/30/04	12/30/04	AP	WP 0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	537923	8630066	12/30/04	12/30/04	AP	WP 0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	537923	8630067	12/30/04	12/30/04	AP	WP 0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	537923	8630068	12/30/04	12/30/04	AP	WP 0618-0890-4281	22.22
V0139602	CITY OF RAPID C	534012	POSTAGE	01/05/05	01/05/05	AP	WP 0618-0890-4261	140.00
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0618-0890-4261	216.88
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0618-0890-4261	56.91
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0618-0890-4150	6,806.00
V0155500	CONOCOPHILLIPS	533977	38.4G UNL	12/23/04	12/23/04	AP	WP 0618-0890-4262	76.76
V0155500	CONOCOPHILLIPS	533977	1328.78G DSL	12/23/04	12/23/04	AP	WP 0618-0890-4262	2,439.91
V0178720	CREDIT COLLECTI	533957	BENTSON J	12/22/04	12/22/04	AP	WP 0618-0890-4225	24.07
V0178720	CREDIT COLLECTI	533957	BENTSON J	12/22/04	12/22/04	AP	WP 0618-0890-4225	2.05
V0178720	CREDIT COLLECTI	533957	BLOW M	12/22/04	12/22/04	AP	WP 0618-0890-4225	37.50
V0178720	CREDIT COLLECTI	533957	BLOW M	12/22/04	12/22/04	AP	WP 0618-0890-4225	12.50
V0194580	DALE'S TIRE & R	533861	TIRES,MNT,BAL-#M3	12/09/04	12/09/04	AP	WP 0618-0890-4267	406.60
V0194580	DALE'S TIRE & R	533892	TIRES,DISM,MNT,BAL-#M7	12/09/04	12/09/04	AP	WP 0618-0890-4267	406.60
V0232330	EMERGENCY MEDIC	533952	DISP	12/22/04	12/22/04	AP	WP 0618-0890-4297	982.83
V0232330	EMERGENCY MEDIC	533997	ATROPINE-DISP	12/30/04	12/30/04	AP	WP 0618-0890-4297	38.00
V0251140	FINANCIAL FORMS	533992	4000 SELF INV MAILERS	12/30/04	12/30/04	AP	WP 0618-0890-4261	702.20
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0618-0890-4131	28.03
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0618-0890-4131	28.71
V0477465	LAERDAL MEDICAL	533963	PALS TEXTBOOKS-TRAINING	12/23/04	12/23/04	AP	WP 0618-0890-4261	799.58
V0466300	LINWELD	533943	MEDICAL AIR REG-M10	12/22/04	12/22/04	AP	WP 0618-0890-4251	162.86
V0466300	LINWELD	533943	OXY-AMBULANCE	12/22/04	12/22/04	AP	WP 0618-0890-4297	93.34
V0466300	LINWELD	533974	OXYG-AMBULANCE	12/22/04	12/22/04	AP	WP 0618-0890-4297	9.95

V0536400	MATRX MEDICAL I	533944	FIELD GUIDE	12/22/04	12/22/04	AP	WP 0618-0890-4261	32.00
V0536400	MATRX MEDICAL I	533944	DISP	12/22/04	12/22/04	AP	WP 0618-0890-4297	2.70
V0536400	MATRX MEDICAL I	533944	DISP	12/22/04	12/22/04	AP	WP 0618-0890-4297	75.00
V0536400	MATRX MEDICAL I	533944	DISP	12/22/04	12/22/04	AP	WP 0618-0890-4297	898.53
V0536400	MATRX MEDICAL I	533945	FIELD GUIDES	12/22/04	12/22/04	AP	WP 0618-0890-4261	64.00
V0536400	MATRX MEDICAL I	533945	DISP	12/22/04	12/22/04	AP	WP 0618-0890-4297	33.00
V0536400	MATRX MEDICAL I	533945	DISP	12/22/04	12/22/04	AP	WP 0618-0890-4297	12.00
V0536400	MATRX MEDICAL I	533945	DISP	12/22/04	12/22/04	AP	WP 0618-0890-4297	8.00
V0536400	MATRX MEDICAL I	533945	SHEARS	12/22/04	12/22/04	AP	WP 0618-0890-4265	24.00
V0536400	MATRX MEDICAL I	533945	DISP	12/22/04	12/22/04	AP	WP 0618-0890-4297	136.50
V0520190	MCKIE FORD INC	533987	GASKET SEALS MEDIC 10	12/30/04	12/30/04	AP	WP 0618-0890-4251	22.56
V0520190	MCKIE FORD INC	533987	F VALVE,DRAIN HOSE MEDIC	12/30/04	12/30/04	AP	WP 0618-0890-4251	44.51
V0551965	MIDWEST VEHICLE	533954	AUTO EJECT PLUG INS-MED 3	12/22/04	12/22/04	AP	WP 0618-0890-4251	729.23
V0601545	NEVE'S UNIFORM	528071	UNIF SHRT-WILLETT	10/22/04	10/22/04	AP	WP 0618-0890-4263	45.90
V0601545	NEVE'S UNIFORM	533750	JUMPSUIT-SUPPL STCK	11/04/04	11/04/04	AP	WP 0618-0890-4263	59.95
V0601545	NEVE'S UNIFORM	533750	EMS PANTS-JOHNSON A	11/04/04	11/04/04	AP	WP 0618-0890-4263	87.90
V0601545	NEVE'S UNIFORM	533776	WNTR JCKT-PAGE M	11/12/04	11/12/04	AP	WP 0618-0890-4263	225.00
V0601545	NEVE'S UNIFORM	533776	WNTR JCKT-LONG B	11/12/04	11/12/04	AP	WP 0618-0890-4263	225.00

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 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0890 Title: Ambulance Enterprise Director: Shepherd, Gary

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0601545	NEVE'S UNIFORM	533776	WNTR JCKT-BARTLING M	11/12/04	11/12/04	AP	WP 0618-0890-4263	225.00
V0601545	NEVE'S UNIFORM	533889	2PR EMS PANTS RAYMOND K	12/09/04	12/09/04	AP	WP 0618-0890-4263	87.90
V0601545	NEVE'S UNIFORM	533889	WINTER COAT CARLSON N	12/09/04	12/09/04	AP	WP 0618-0890-4263	225.00
V0601545	NEVE'S UNIFORM	533932	EMS PANTS 2PR RAYMOND,1 S	12/16/04	12/16/04	AP	WP 0618-0890-4263	131.85
V0618600	OFFICEMAX	533867	OFC SUPP EMS	12/09/04	12/09/04	AP	WP 0618-0890-4261	34.96
V0618600	OFFICEMAX	533867	OFC SUPP	12/09/04	12/09/04	AP	WP 0618-0890-4261	11.96
V0618600	OFFICEMAX	533896	OFC SUPP	12/09/04	12/09/04	AP	WP 0618-0890-4261	34.48
V0679070	PRACTICE MANAGE	533965	INSURANCE,CODING MANUALS-	12/22/04	12/22/04	AP	WP 0618-0890-4261	346.89
V0746200	RURAL METRO AMB	533936	FLEX CORE PARAMEDIC-ZIMMI	01/05/05	01/05/05	AP	WP 0618-0890-4270	100.00
V0746200	RURAL METRO AMB	533936	FLEX CORE PARAMEDIC-WILLE	01/05/05	01/05/05	AP	WP 0618-0890-4270	100.00
V0746200	RURAL METRO AMB	533936	MANDATORY CORE PARAMEDIC-	01/05/05	01/05/05	AP	WP 0618-0890-4270	100.00
V0746200	RURAL METRO AMB	533936	MANDATORY CORE PARAMEDIC-	01/05/05	01/05/05	AP	WP 0618-0890-4270	100.00
V0775500	SERVALL UNIFORM	533984	LINEN SVC	12/30/04	12/30/04	AP	WP 0618-0890-4264	21.71
V0787250	SIMPSON'S CREAT	533994	PATIENT CARE REPORTS	12/30/04	12/30/04	AP	WP 0618-0890-4261	147.00
V0794511	SOUTH DAKOTA BO	533940	SD ALS LICENSE-JANACEK D	12/22/04	12/22/04	AP	WP 0618-0890-4225	25.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0618-0890-4130	6,641.05
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0618-0890-4281	25.03
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0618-0890-4155	86.20
T9093	STATE OF SD - M	527834	OVRPD 19 MEDICAID ACCTS	12/30/04	12/30/04	AP	WP 0618-0890-4530	1,422.96
V0842990	TEK SUPPLY	533964	LAMPS-THOMPSON'S OFFC	12/23/04	12/23/04	AP	WP 0618-0890-4269	23.94
V0880250	UNITED PARCEL S	531793	1410780965,SRV CHRG	12/23/04	12/23/04	AP	WP 0618-0890-4261	72.15
V0880250	UNITED PARCEL S	531793	ADDL CHRG 1Z55958E0141695	12/23/04	12/23/04	AP	WP 0618-0890-4261	14.49
V0886420	VANWAY TROPHY &	533991	2 NAME TAGS KENNEDY	12/30/04	12/30/04	AP	WP 0618-0890-4263	8.00

V0886420	VANWAY TROPHY & 533991	2 NAME TAGS MORTON	12/30/04	12/30/04	AP	WP 0618-0890-4263	8.00
V0886420	VANWAY TROPHY & 533991	2 NAME TAGS REITZ	12/30/04	12/30/04	AP	WP 0618-0890-4263	8.00
V0886420	VANWAY TROPHY & 533991	2 NAME TAGS BARTLING	12/30/04	12/30/04	AP	WP 0618-0890-4263	8.00
V0886420	VANWAY TROPHY & 533991	2 NAME TAGS JOLLEY	12/30/04	12/30/04	AP	WP 0618-0890-4263	8.00
V0890170	VERIZON WIRELES 536736	4313640	12/30/04	12/30/04	AP	WP 0618-0890-4281	33.56
V0890170	VERIZON WIRELES 536736	4313642	12/30/04	12/30/04	AP	WP 0618-0890-4281	33.56
V0890170	VERIZON WIRELES 536736	4313643	12/30/04	12/30/04	AP	WP 0618-0890-4281	33.56
V0890170	VERIZON WIRELES 536736	4313644	12/30/04	12/30/04	AP	WP 0618-0890-4281	33.56
V0890170	VERIZON WIRELES 536736	4313645	12/30/04	12/30/04	AP	WP 0618-0890-4281	33.56
V0890170	VERIZON WIRELES 536736	4313646	12/30/04	12/30/04	AP	WP 0618-0890-4281	33.56
V0890170	VERIZON WIRELES 536736	4313647	12/30/04	12/30/04	AP	WP 0618-0890-4281	33.56
V0890170	VERIZON WIRELES 536736	4313648	12/30/04	12/30/04	AP	WP 0618-0890-4281	33.56

COSTCNTR: 0890 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,731.75 Total: 26,731.75

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THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0902 Title: New Market Initiative Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0072600	BLACK HILLS BAD	520845	ROMANCING THE SNOW MAG-WS	12/28/04	12/28/04	AP	WP 0503-0902-4223	495.44
V0084410	BOHAN	520846	DEC04 PUBLICITY/PR SVCS	12/30/04	12/30/04	AP	WP 0503-0902-4223	5,700.00
V0084410	BOHAN	520846	DEC04 ACCOUNT SERVICE SUP	12/30/04	12/30/04	AP	WP 0503-0902-4223	1,000.00
V0084410	BOHAN	520846	DEC04 MONTHLY AGENCY FEES	12/30/04	12/30/04	AP	WP 0503-0902-4223	2,000.00

COSTCNTR: 0902 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,195.44 Total: 9,195.44

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THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0911 Title: CC CONCESSION Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0013260	ALBERTSON'S	48644	DEC04 FOOD	01/05/05	01/05/05	AP	WP 0775-0911-4520	280.31
V0016290	ALSCO	48606	DEC04 INV	01/05/05	01/05/05	AP	WP 0775-0911-4264	1,931.70
V0137170	CHRIS'S COTTON	48645	DEC04 FOOD	01/05/05	01/05/05	AP	WP 0775-0911-4520	472.50
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0775-0911-4150	941.00

V0149580	COCA-COLA OF TH	48664	DEC04 BEV	01/05/05	01/05/05	AP	WP 0775-0911-4520	8,371.89
V0195375	DAN'S SUPER MAR	48646	DEC04 FOOD	01/05/05	01/05/05	AP	WP 0775-0911-4520	86.89
V0200700	DENNIS SUPPLY	48602	PRT-2DR FRZR COMMISSARY	01/05/05	01/05/05	AP	WP 0775-0911-4253	369.73
V0221900	EARTHGRAINS COM	48647	DEC04 FOOD	01/05/05	01/05/05	AP	WP 0775-0911-4520	242.55
V0223800	ECOLAB INSTITUT	48566	DSHWSR CURTAINS,SILVERWAR	01/05/05	01/05/05	AP	WP 0775-0911-4269	341.40
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0775-0911-4131	5.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0775-0911-4131	5.00
V0255390	FISHER BEVERAGE	48648	DEC04 BEV	01/05/05	01/05/05	AP	WP 0775-0911-4520	560.00
V0260100	FOOD SERVICES O	48649	DEC04 FOOD	01/05/05	01/05/05	AP	WP 0775-0911-4520	14,358.66
V0260100	FOOD SERVICES O	48649	SLICER,KNIVES,GLASSES	01/05/05	01/05/05	AP	WP 0775-0911-4269	788.16
V0260100	FOOD SERVICES O	48649	INV-GLVS,BLEACH,BUTANE FU	01/05/05	01/05/05	AP	WP 0775-0911-4264	570.57
V0346860	HARVEYS LOCK SH	48665	DUPL KEY-COMMISSARY	01/05/05	01/05/05	AP	WP 0775-0911-4269	2.00
V0371470	HOBART SALES &	48663	DISHWASHER RPR-COMMISSARY	01/05/05	01/05/05	AP	WP 0775-0911-4253	393.83
V0398500	ICE HOUSE, THE	48652	ICE CARVING	01/05/05	01/05/05	AP	WP 0775-0911-4520	175.00
V0413525	JERRY'S CAKES S	48653	DEC04 FOOD	01/05/05	01/05/05	AP	WP 0775-0911-4520	373.50
V0421003	JOHNSON BROS. W	48658	DEC04 FOOD	01/05/05	01/05/05	AP	WP 0775-0911-4520	1,743.17
V0443450	KEMPS-GILLETTE	48650	DEC04 FOOD	01/05/05	01/05/05	AP	WP 0775-0911-4520	221.76
V0459659	KNECHT HOME CEN	48500	MTRL-COMMISSARY	01/05/05	01/05/05	AP	WP 0775-0911-4253	7.70
V0459659	KNECHT HOME CEN	48500	MTRL-DRAIN HOOKUP COMM	01/05/05	01/05/05	AP	WP 0775-0911-4253	16.69
V0459659	KNECHT HOME CEN	48500	MTRL-DRAIN HOOKUP COMM	01/05/05	01/05/05	AP	WP 0775-0911-4253	21.19
V0459659	KNECHT HOME CEN	48500	MTRL-DRAIN HOOKUP COMM	01/05/05	01/05/05	AP	WP 0775-0911-4253	24.96
V0459659	KNECHT HOME CEN	48500	COMP FTTNG-HOOKUP COMM ST	01/05/05	01/05/05	AP	WP 0775-0911-4253	5.08
V0459659	KNECHT HOME CEN	48500	HOOK SUSPEN CEILING-STMRS	01/05/05	01/05/05	AP	WP 0775-0911-4253	12.56
V0459659	KNECHT HOME CEN	48500	MTRL-NEW STEAMERS	01/05/05	01/05/05	AP	WP 0775-0911-4253	10.87
V0459659	KNECHT HOME CEN	48500	MTRL-WTR SUPPL HOOKUP NEW	01/05/05	01/05/05	AP	WP 0775-0911-4253	9.68
V0459659	KNECHT HOME CEN	48500	MTRL-WTR SUPP HOOKUP NEW	01/05/05	01/05/05	AP	WP 0775-0911-4253	40.24
V0459659	KNECHT HOME CEN	48500	CHROME SPRAY PAINT-COMMIS	01/05/05	01/05/05	AP	WP 0775-0911-4253	9.98
V0516085	MCCORMACK DIST	48619	ICE CRM MACH RPR	01/05/05	01/05/05	AP	WP 0775-0911-4253	82.35
V0583060	NATIONAL ASSOC	48622	MBRSHP DUES	01/05/05	01/05/05	AP	WP 0775-0911-4292	265.00
V0612410	NORTHWEST PIPE	48573	MTRL-DRAIN HOOKUP STMRS	01/05/05	01/05/05	AP	WP 0775-0911-4253	22.96
V0612410	NORTHWEST PIPE	48573	MTRL-DRAIN HOOKUP STMRS	01/05/05	01/05/05	AP	WP 0775-0911-4253	185.67
V0711110	RAPID CITY JOUR	48628	STCK SHOW HELP-CONCESSION	01/05/05	01/05/05	AP	WP 0775-0911-4230	200.00
V0698456	RC WESTERN MEAT	48657	DEC04 FOOD	01/05/05	01/05/05	AP	WP 0775-0911-4520	331.95
V0729795	REINHART INST F	48654	DEC04 FOOD	01/05/05	01/05/05	AP	WP 0775-0911-4520	704.50
V0757235	SAM'S CLUB	48600	DEC04 FOOD	01/05/05	01/05/05	AP	WP 0775-0911-4520	943.22
V0757235	SAM'S CLUB	48600	13" TV/VCR	01/05/05	01/05/05	AP	WP 0775-0911-4269	94.26
V0757235	SAM'S CLUB	48600	13"TV/VCR	01/05/05	01/05/05	AP	WP 0775-0911-4269	-94.26
V0757235	SAM'S CLUB	48600	HP15 BLCK INK	01/05/05	01/05/05	AP	WP 0775-0911-4261	47.84
V0790490	SODAK DISTRIBUT	48655	DEC04 BEV	01/05/05	01/05/05	AP	WP 0775-0911-4520	452.32
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0775-0911-4130	780.10
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0775-0911-4155	10.50
V0840195	SYSCO MONTANA I	48656	DEC04 FOOD	01/05/05	01/05/05	AP	WP 0775-0911-4520	3,712.51
V0840195	SYSCO MONTANA I	48656	TABLE TOPPERS,BAR SHKRS,T	01/05/05	01/05/05	AP	WP 0775-0911-4269	438.48
V0840195	SYSCO MONTANA I	48656	INV-TWLS,ANTIWASH	01/05/05	01/05/05	AP	WP 0775-0911-4264	705.90

COSTCNTR: 0911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41,276.87 Total: 41,276.87

SORT: PE Name within COSTCNTR

COSTCNTR: 0911 Title: CC CONCESSION Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 66
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0914 Title: ENERGY PLANT Director: DZINTARS, GUNAR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0002820	A&B WELDING SUP	533048	NITRO	12/21/04	12/21/04	AP	WP 0777-0914-4264	31.10
V0133303	CELLULAR ONE OF	537923	4312285	12/30/04	12/30/04	AP	WP 0777-0914-4281	22.73
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0777-0914-4150	2,677.00
V0155500	CONOCOPHILLIPS	533043	17.23G UNL	12/21/04	12/21/04	AP	WP 0777-0914-4262	36.17
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0777-0914-4131	20.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0777-0914-4131	20.00
V0563060	MONTANA DAKOTA	536782	29375621 2785.6	01/05/05	01/05/05	AP	WP 0777-0914-4282	1,643.16
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0777-0914-4130	1,626.89
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0777-0914-4281	97.56
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0777-0914-4155	20.26

COSTCNTR: 0914 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,194.87 Total: 6,194.87

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 67
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0915 Title: CC CAPITAL OUTLY Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0371995	HOGG RESTAURANT	48651	SOUTHBEND CONV CNTRTP STM	01/05/05	01/05/05	AP	WP 0775-0915-4350	7,925.86
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COSTCNTR: 0915 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,925.86 Total: 7,925.86

SORT: PE Name within COSTCNTR

COSTCNTR: 0917 Title: CC TICKET OFFICE Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075310	BLACK HILLS FIB	48608	MO SERV-NOV04	01/05/05	01/05/05	AP	WP 0775-0917-4281	153.01
V0136530	CHEXCEL	48661	DEC SERV	01/05/05	01/05/05	AP	WP 0775-0917-4225	25.00
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0775-0917-4150	702.00
V0209560	DOOR SECURITY P	48662	JAN SERV	01/05/05	01/05/05	AP	WP 0775-0917-4225	17.00
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0775-0917-4131	15.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0775-0917-4131	15.00
V0541285	MENARDS	48666	WINDOW SHADE-TCKT OFFC	01/05/05	01/05/05	AP	WP 0775-0917-4253	19.97
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0775-0917-4130	622.92
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0775-0917-4155	10.50
V0850242	TICKETS.COM INC	48633	SERV-SELECT A SEAT LIC	01/05/05	01/05/05	AP	WP 0775-0917-4225	312.50
V0850242	TICKETS.COM INC	48633	SERV-SELECT A SEAT MAINT	01/05/05	01/05/05	AP	WP 0775-0917-4225	1,231.25

COSTCNTR: 0917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,124.15 Total: 3,124.15

SORT: PE Name within COSTCNTR

COSTCNTR: 0919 Title: CIVIC CENTER CVB Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0705945	RAPID CITY CONV	533087	1/12 SUBSIDY-CVB	01/04/05	01/04/05	AP	WP 0775-0919-4225	63,509.59

COSTCNTR: 0919 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 63,509.59 Total: 63,509.59

SORT: PE Name within COSTCNTR

COSTCNTR: 0922 Title: PAYROLL WITHHOLDING Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139250	CITY-DENTAL INS	536759	DEC DENTAL	01/04/05	01/04/05	AP	WP 0702-0922-4546	7,729.30
V0139465	CITY-HEALTH INS	536755	PAYROLL WH NOV HEALTH	01/04/05	01/04/05	AP	WP 0702-0922-4545	51,299.38
V0818670	SOUTH DAKOTA RE	536760	R YOUNG	01/04/05	01/04/05	AP	WP 0702-0922-4543	155.88
V0818670	SOUTH DAKOTA RE	536760	T VLIENER	01/04/05	01/04/05	AP	WP 0702-0922-4543	1,517.35
V0818670	SOUTH DAKOTA RE	536760	L ROMANO	01/04/05	01/04/05	AP	WP 0702-0922-4543	44.78
V0818670	SOUTH DAKOTA RE	536760	W REISHUS	01/04/05	01/04/05	AP	WP 0702-0922-4543	317.77
V0818670	SOUTH DAKOTA RE	536760	R JOHNSON	01/04/05	01/04/05	AP	WP 0702-0922-4543	205.00
V0818670	SOUTH DAKOTA RE	536761	D JOHNSON	01/04/05	01/04/05	AP	WP 0702-0922-4543	160.38
V0818670	SOUTH DAKOTA RE	536761	D JARVINEN	01/04/05	01/04/05	AP	WP 0702-0922-4543	287.30
V0818670	SOUTH DAKOTA RE	536761	T JANSSEN	01/04/05	01/04/05	AP	WP 0702-0922-4543	237.48
V0818670	SOUTH DAKOTA RE	536761	D HULTZ	01/04/05	01/04/05	AP	WP 0702-0922-4543	241.26
V0818670	SOUTH DAKOTA RE	536761	K GUNDERSON	01/04/05	01/04/05	AP	WP 0702-0922-4543	84.47
V0818670	SOUTH DAKOTA RE	536761	D ELLERTON	01/04/05	01/04/05	AP	WP 0702-0922-4543	550.88
V0818670	SOUTH DAKOTA RE	536761	R EISENBRAUN	01/04/05	01/04/05	AP	WP 0702-0922-4543	348.47
V0818670	SOUTH DAKOTA RE	536761	L CHILSTROM	01/04/05	01/04/05	AP	WP 0702-0922-4543	199.28
V0818670	SOUTH DAKOTA RE	536761	J BUXTON	01/04/05	01/04/05	AP	WP 0702-0922-4543	185.87
V0818670	SOUTH DAKOTA RE	536761	D ALDRICH	01/04/05	01/04/05	AP	WP 0702-0922-4543	2,153.63
V0818670	SOUTH DAKOTA RE	536761	OPTIONAL SPOUSE	01/04/05	01/04/05	AP	WP 0702-0922-4543	7,823.76
V0818670	SOUTH DAKOTA RE	536761	DEC RETIREMENT	01/04/05	01/04/05	AP	WP 0702-0922-4543	184,616.70
V0826920	STANDARD LIFE I	536751	PAYROLL W/H JANUARY LIFE	01/04/05	01/04/05	AP	WP 0702-0922-4542	2,629.92

COSTCNTR: 0922 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 260,788.86 Total: 260,788.86

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 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0927 Title: REPAIR & DEMOLTN Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0169455	CORNERSTONE RES	534814	162 MACARTHUR ST CLEAN LO	12/21/04	12/21/04	AP	WP 0260-0927-4225	187.68
V0169455	CORNERSTONE RES	534815	503 MONROE ST CLEAN LOT	12/21/04	12/21/04	AP	WP 0260-0927-4225	122.40
V0856470	TOW PRO	534821	1323 MIDWAY-TOW VEH	12/22/04	12/22/04	AP	WP 0260-0927-4225	50.00
V0856470	TOW PRO	534828	322 NORTH ST TOW SVC	12/30/04	12/30/04	AP	WP 0260-0927-4225	50.00
V0894475	WDG ENTERPRISES	534827	140 DOOLITTLE ST-DEMOL ST	12/30/04	12/30/04	AP	WP 0260-0927-4225	6,667.74

COSTCNTR: 0927 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,077.82 Total: 7,077.82

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 THU, JAN 13, 2005, 3:23PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0930 Title: COMMUNITY DEVELOPMENT Director: ELKINS, MARCIA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	537803	POSTAGE	01/05/05	01/05/05	AP	WP 0510-0930-4261	5.63
V0139465	CITY-HEALTH INS	536757	DEC HEALTH	01/05/05	01/05/05	AP	WP 0510-0930-4150	585.00
V0188480	DAKOTA BUSINESS	536385	COPIER MAINT	01/05/05	01/05/05	AP	WP 0510-0930-4253	1.60
V0188480	DAKOTA BUSINESS	538186	COPIER MAINT	01/05/05	01/05/05	AP	WP 0510-0930-4253	0.11
V0254565	FIRST ADMINISTR	536766	Section 125 Administratio	01/05/05	01/05/05	AP	WP 0510-0930-4131	5.00
V0254565	FIRST ADMINISTR	536773	Section 125 Administratio	01/05/05	01/05/05	AP	WP 0510-0930-4131	5.00
V0254625	FIRST AMERICAN	533203	PURCH LOT27,DAKOTA SUBD#1	01/05/05	01/05/05	AP	WP 0510-0930-4310	9,500.00
V0289675	GARCIA, BARB	533278	REG-GARCIA B NEIGHBORWORK	01/05/05	01/05/05	AP	WP 0510-0930-4270	925.00
V0289675	GARCIA, BARB	533278	REG-HORTON P NEIGHBORWORK	01/05/05	01/05/05	AP	WP 0510-0930-4270	925.00
V0394910	INSIGHT PUBLIC	536646	DREAMWEAVER MX UPGRADE	01/05/05	01/05/05	AP	WP 0510-0930-4295	187.39
V0394910	INSIGHT PUBLIC	536646	SHIPPING	01/05/05	01/05/05	AP	WP 0510-0930-4295	4.47
V0757030	SALVATION ARMY	533202	RENT,UTIL ASSISTANCE-NOV	01/05/05	01/05/05	AP	WP 0510-0930-6179	2,750.36
V0757030	SALVATION ARMY	533202	RENT,UTIL ASSISTANCE-NOV	01/05/05	01/05/05	AP	WP 0510-0930-6179	609.97
V0818670	SOUTH DAKOTA RE	536764	DEC PENSION	01/05/05	01/05/05	AP	WP 0510-0930-4130	288.87
V0818740	SOUTH DAKOTA SC	536731	NOV PHONE	01/05/05	01/05/05	AP	WP 0510-0930-4281	82.12
V0826920	STANDARD LIFE I	536753	JAN LIFE	01/05/05	01/05/05	AP	WP 0510-0930-4155	4.42
V0846150	TETON COALITION	533199	OCT,NOV SALARIES	01/05/05	01/05/05	AP	WP 0510-0930-6118	1,413.00
V0846150	TETON COALITION	533199	MAY-NOV ACCOUNTING EXPENS	01/05/05	01/05/05	AP	WP 0510-0930-6118	343.80
V0846150	TETON COALITION	533199	OCT,NOV CELL PHONE	01/05/05	01/05/05	AP	WP 0510-0930-6118	42.65
V0846150	TETON COALITION	533199	OCT,NOV PHONE	01/05/05	01/05/05	AP	WP 0510-0930-6118	122.20
V0846150	TETON COALITION	533199	OCT,NOV RENT	01/05/05	01/05/05	AP	WP 0510-0930-6118	101.60

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,903.19 Total: 17,903.19

SORT: PE Name within COSTCNTR

COSTCNTR: 0933 Title: WATER CONSTRCTN Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T9085	CHILDS, JAMES	531783	342 ENCHANTMENT RD	12/22/04	12/22/04	AP	WP 0602-0933-4530	240.00
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0602-0933-4261	50.69
V0189890	DAKOTA HEARTLAN	537925	CORR PO#529543-533485	12/30/04	12/30/04	AP	WP 0602-0933-4382	-70,000.00
T9084	JACOBSON, SCOTT	531782	414 ENCHANTMENT RD	12/22/04	12/22/04	AP	WP 0602-0933-4530	1,350.00
T9090	K-1 CONSTRUCTIO	531788	306 STUMER RD	12/22/04	12/22/04	AP	WP 0602-0933-4530	500.00
T9090	K-1 CONSTRUCTIO	531788	307 STUMER RD	12/22/04	12/22/04	AP	WP 0602-0933-4530	500.00
T9087	LINSTER, EUGENE	531785	354 ENCHANTMENT RD	12/22/04	12/22/04	AP	WP 0602-0933-4530	1,350.00
T9088	NICKEL, VLORA	531786	428 ENCHANTMENT RD	12/22/04	12/22/04	AP	WP 0602-0933-4530	1,270.00

V0698700	RCS CONSTRUCTIO	532068	ST04-1068 LEMMON AVE RCNS	12/29/04	12/29/04	AP	WP 0602-0933-4381/1068-	24,883.69
T9089	STEVENS, LARRY	531787	4880 ENCHANTED PINES DR	12/22/04	12/22/04	AP	WP 0602-0933-4530	350.00
T9086	UECKER, JEFF OR	531784	347 ENCHANTMENT RD	12/22/04	12/22/04	AP	WP 0602-0933-4530	1,500.00
V0925550	WEST FORTY REAL	532065	WTR RIGHTS, LAND NEGOTIATI	12/29/04	12/29/04	AP	WP 0602-0933-4223	1,112.50

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: -36,893.12 Total: -36,893.12

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THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0939 Title: PASSENGER FACILITY CHARGE #2 Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0194620	DALSIN INC	520851	TERMINAL ROOF REHAB	12/30/04	12/30/04	AP	WP 0782-0939-4320	30,330.90

COSTCNTR: 0939 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,330.90 Total: 30,330.90

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THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0962 Title: TID 35 CHILDRENS HOME Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0310200	GREAT WESTERN B	536448	TAX INC DIST #35	12/21/04	12/21/04	AP	WP 0788-0962-4530	11,618.98

COSTCNTR: 0962 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,618.98 Total: 11,618.98

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THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0963 Title: GROUP INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0789-0963-4261	13.03
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0789-0963-4261	103.22
V0254565	FIRST ADMINISTR	536750	HEALTH ADMIN FEES	01/04/05	01/04/05	AP	WP 0789-0963-4150	31,284.40
V0540124	MEDICAP PHARMAC	531794	3ML SYRINGE	12/30/04	12/30/04	AP	WP 0789-0963-4269	13.85

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 31,414.50 Total: 31,414.50

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 77
THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0964 Title: DENTAL INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0254565	FIRST ADMINISTR	536750	DENTAL ADMIN FEES	01/04/05	01/04/05	AP	WP 0790-0964-4153	803.40

COSTCNTR: 0964 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 803.40 Total: 803.40

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 78
THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0967 Title: WORKERS' COMPENSATION FUND Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0065620	BERKLEY RISK AD	538191	ADMIN FEE-DEC2004	01/05/05	01/05/05	AP	WP 0792-0967-4225	1,625.00
V0195375	DAN'S SUPER MAR	531851	SUPPLIES EMPLOYEE SAFETY O	10/14/04	10/14/04	AP	WP 0792-0967-4261	16.20
V0195375	DAN'S SUPER MAR	531860	EMPL ORIENTATION CLASS EX	12/09/04	12/09/04	AP	WP 0792-0967-4263	10.80
V0749700	RUSHMORE PLAZA	531863	EMPLOYEE ORIENTATION EXP	12/21/04	12/21/04	AP	WP 0792-0967-4263	246.90

COSTCNTR: 0967 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,898.90 Total: 1,898.90

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 79
THU, JAN 13, 2005, 3:23PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0968 Title: LIABILITY INSURANCE Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0195375	DAN'S SUPER MAR	531853	DEFENSIVE DRIVING CLS SUP	10/29/04	10/29/04	AP	WP 0793-0968-4263	21.60
V0384815	IA-NE-SD PRIMA	531861	2005 PRIMA CHAPTER DUES	12/21/04	12/21/04	AP	WP 0793-0968-4292	40.00
V0384250	IIARC INC.	537956	BOILER COVERAGE	01/05/05	01/05/05	AP	WP 0793-0968-4212	21,279.00
V0756845	ST PAUL TRAVELE	536725	INTEREST	12/23/04	12/23/04	AP	WP 0793-0968-4211	-10.32
V0756845	ST PAUL TRAVELE	536725	ABMEYER G	12/23/04	12/23/04	AP	WP 0793-0968-4211	262.50
V0756845	ST PAUL TRAVELE	536725	NOBLE M	12/23/04	12/23/04	AP	WP 0793-0968-4211	9,500.00
V0756845	ST PAUL TRAVELE	536725	NEWMAN I	12/23/04	12/23/04	AP	WP 0793-0968-4211	1,186.83
V0756845	ST PAUL TRAVELE	536725	SMITH B	12/23/04	12/23/04	AP	WP 0793-0968-4211	2,002.24

COSTCNTR: 0968 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 34,281.85 Total: 34,281.85

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THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 1002 Title: EDUCATIONAL LOAN Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0081000	BLACK HILLS STA	531402	SAYLER N 503905803	12/21/04	12/21/04	AP	WP 0718-1002-4228	1,035.90
V0081000	BLACK HILLS STA	531402	POCHES W 503965127	12/21/04	12/21/04	AP	WP 0718-1002-4228	1,208.55

COSTCNTR: 1002 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,244.45 Total: 2,244.45

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THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2071 Title: AIR MAIN OPERATIONS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0015015	ALLIANCE OF ARC	520849	REV LAN USE MAPS	12/30/04	12/30/04	AP	WP 0606-2071-4223	950.00
V0015015	ALLIANCE OF ARC	520849	RCRA MAP REVISIONS	12/30/04	12/30/04	AP	WP 0606-2071-4223	700.00
V0133303	CELLULAR ONE OF	537923	3906528	12/30/04	12/30/04	AP	WP 0606-2071-4281	1.41

V0133303	CELLULAR ONE OF 537923	3906661	12/30/04	12/30/04	AP	WP	0606-2071-4281	61.29
V0133303	CELLULAR ONE OF 537923	3907212	12/30/04	12/30/04	AP	WP	0606-2071-4281	55.48
V0133303	CELLULAR ONE OF 537923	3907213	12/30/04	12/30/04	AP	WP	0606-2071-4281	25.91
V0133303	CELLULAR ONE OF 537923	8631058	12/30/04	12/30/04	AP	WP	0606-2071-4281	1.41
V0133303	CELLULAR ONE OF 537923	8631500	12/30/04	12/30/04	AP	WP	0606-2071-4281	22.73
V0139602	CITY OF RAPID C 537805	POSTAGE	12/30/04	12/30/04	AP	WP	0606-2071-4261	3.16
V0139602	CITY OF RAPID C 537812	POSTAGE	01/05/05	01/05/05	AP	WP	0606-2071-4261	19.71
V0139465	CITY-HEALTH INS 536755	DEC HEALTH	01/04/05	01/04/05	AP	WP	0606-2071-4150	1,562.00
V0149580	COCA-COLA OF TH 520460	5G WATER	12/30/04	12/30/04	AP	WP	0606-2071-4284	5.20
V0149580	COCA-COLA OF TH 520460	DEC EQUIP RENT	12/30/04	12/30/04	AP	WP	0606-2071-4284	9.00
V0149580	COCA-COLA OF TH 520460	5G WATER	12/30/04	12/30/04	AP	WP	0606-2071-4284	10.20
V0247880	FARMER BROTHERS 520856	2-42PK BX BRD,MTNGS	12/28/04	12/28/04	AP	WP	0606-2071-4263	50.24
V0249445	FEDERAL EXPRESS 538194	CHARGES	01/05/05	01/05/05	AP	WP	0606-2071-4261	64.93
V0254565	FIRST ADMINISTR 536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP	0606-2071-4131	10.00
V0254565	FIRST ADMINISTR 536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP	0606-2071-4131	10.00
V0388100	INDOFF INC 520462	MISC OFFC SUPPL	12/28/04	12/28/04	AP	WP	0606-2071-4261	18.63
V0388100	INDOFF INC 520462	COPY PPR,PENS	12/28/04	12/28/04	AP	WP	0606-2071-4261	32.99
V0388100	INDOFF INC 520462	LBSL,FILE	12/28/04	12/28/04	AP	WP	0606-2071-4261	6.74
V0388100	INDOFF INC 520462	LANYARDS	12/28/04	12/28/04	AP	WP	0606-2071-4261	26.40
V0694200	PROMOTION REHAB 520861	PREWRK-NELSON W	12/28/04	12/28/04	AP	WP	0606-2071-4225	50.00
V0698327	QWEST 520859	DEC CHRGS	12/28/04	12/28/04	AP	WP	0606-2071-4281	57.53
V0698327	QWEST 520859	DEC CHRGS	12/28/04	12/28/04	AP	WP	0606-2071-4281	96.52
V0818670	SOUTH DAKOTA RE 536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP	0606-2071-4130	1,586.01
V0818740	SOUTH DAKOTA SC 520860	NOV CENTREX SRV	12/28/04	12/28/04	AP	WP	0606-2071-4281	64.33
V0826920	STANDARD LIFE I 536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP	0606-2071-4155	19.34
V0890170	VERIZON WIRELES 536736	3906948	12/30/04	12/30/04	AP	WP	0606-2071-4281	21.93
V0934830	WESTERN STATION 520446	USA FLAG-TSA BLDG	11/12/04	11/12/04	AP	WP	0606-2071-4261	76.95
V0934830	WESTERN STATION 537800	CNCL PO#520466-DUPL #5204	12/28/04	12/28/04	AP	WP	0606-2071-4261	-76.95

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,543.09 Total: 5,543.09

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 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2072 Title: AIR TENANTS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0138240	CINERGY COMMUNI	520850	INTERNET HOSTING,SUPPORT	12/30/04	12/30/04	AP	WP 0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0606-2072-4150	1,298.00
V0141335	CITY-WATER DEPA	520854	767808001	12/30/04	12/30/04	AP	WP 0606-2072-4284	492.92
V0420650	JOHNSON CONTROL	537801	FAN,FIRE ALARM	12/28/04	12/28/04	AP	WP 0606-2072-4252	148.80
V0716815	RAPID NET INC	531488	CANC PO#520666 DUP PO#520	11/19/04	11/19/04	AP	WP 0606-2072-4281	-138.11
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0606-2072-4130	587.05
V0818740	SOUTH DAKOTA SC	520860	NOV CENTREX SRV	12/28/04	12/28/04	AP	WP 0606-2072-4281	64.33
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0606-2072-4155	12.34

COSTCNTR: 2072 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,930.33 Total: 2,930.33

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 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2073 Title: AIR PUBLIC AREAS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0015015	ALLIANCE OF ARC	520848	2ND TSA PASSENGER CHECKPO	12/30/04	12/30/04	AP	WP 0606-2073-4223	1,561.00
V0137240	CHRIS SUPPLY CO	520838	10 LITHIUM BATT-AUTO FLSH	12/28/04	12/28/04	AP	WP 0606-2073-4253	45.00
V0138240	CINERGY COMMUNI	520850	INTERNET HOSTING,SUPPORT	12/30/04	12/30/04	AP	WP 0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0606-2073-4150	702.00
V0141335	CITY-WATER DEPA	520854	767808001	12/30/04	12/30/04	AP	WP 0606-2073-4284	567.13
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0606-2073-4131	5.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0606-2073-4131	5.00
V0420650	JOHNSON CONTROL	537801	FAN,FIRE ALARM	12/28/04	12/28/04	AP	WP 0606-2073-4252	171.20
V0698327	QWEST	520859	DEC CHRGS	12/28/04	12/28/04	AP	WP 0606-2073-4281	213.33
V0716815	RAPID NET INC	531488	CANC PO#520666 DUP PO#520	11/19/04	11/19/04	AP	WP 0606-2073-4281	-158.89
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0606-2073-4130	1,031.92
V0818740	SOUTH DAKOTA SC	520860	NOV CENTREX SRV	12/28/04	12/28/04	AP	WP 0606-2073-4281	64.32
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0606-2073-4155	11.42

COSTCNTR: 2073 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,753.43 Total: 4,753.43

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 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2074 Title: AIR FEDERAL BLDG Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0257580	FLANNERY OIL	520852	1000G HTG OIL	12/30/04	12/30/04	AP	WP 0606-2074-4285	1,521.40
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0606-2074-4130	19.89

COSTCNTR: 2074 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,541.29 Total: 1,541.29

SORT: PE Name within COSTCNTR

COSTCNTR: 2075 Title: AIR NONTERM BLDG Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0606-2075-4150	234.00
V0141335	CITY-WATER DEPA	520854	767812002	12/30/04	12/30/04	AP	WP 0606-2075-4284	16.90
V0141335	CITY-WATER DEPA	520854	767830401	12/30/04	12/30/04	AP	WP 0606-2075-4284	26.56
V0247880	FARMER BROTHERS	520856	6-5LB PK COFFEE-MAINT	12/28/04	12/28/04	AP	WP 0606-2075-4263	159.00
V0459659	KNECHT HOME CEN	520809	CONCR CUTTING BLADES	12/02/04	12/02/04	AP	WP 0606-2075-4253	11.69
V0459659	KNECHT HOME CEN	520809	2-METAL CUTTING BLADES	12/02/04	12/02/04	AP	WP 0606-2075-4253	4.48
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0606-2075-4130	259.68
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0606-2075-4155	4.42

COSTCNTR: 2075 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 716.73 Total: 716.73

SORT: PE Name within COSTCNTR

COSTCNTR: 2076 Title: AIR RUNWAYS/TAXIWAYS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0606-2076-4150	1,292.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0606-2076-4130	1,001.20
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0606-2076-4155	14.92
V0931805	WESTERN COMMUNI	520858	DEC MONTHLY DISP-PHONE CH	12/28/04	12/28/04	AP	WP 0606-2076-4225	216.00

COSTCNTR: 2076 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,524.12 Total: 2,524.12

SORT: PE Name within COSTCNTR

COSTCNTR: 2078 Title: AIR ROAD/PARKING Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0606-2078-4150	351.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0606-2078-4130	588.81
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0606-2078-4155	4.42

COSTCNTR: 2078 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 944.23 Total: 944.23

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THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2079 Title: AIR FIRE Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	537923	3902022	12/30/04	12/30/04	AP	WP 0606-2079-4281	1.63
V0133303	CELLULAR ONE OF	537923	8631059	12/30/04	12/30/04	AP	WP 0606-2079-4281	1.41
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0606-2079-4150	3,466.00
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0606-2079-4131	19.83
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0606-2079-4131	19.62
V0698327	QWEST	520859	DEC CHRGS	12/28/04	12/28/04	AP	WP 0606-2079-4281	62.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0606-2079-4130	2,220.88
V0818740	SOUTH DAKOTA SC	520860	NOV CENTREX SRV	12/28/04	12/28/04	AP	WP 0606-2079-4281	180.09
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0606-2079-4155	29.10
V0890170	VERIZON WIRELES	536736	3904440	12/30/04	12/30/04	AP	WP 0606-2079-4281	21.93

COSTCNTR: 2079 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,022.49 Total: 6,022.49

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THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2085 Title: AIR CONSTRUCTION GRANTS Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0504440	LOISEAU CONSTRU	520847	TXWY A,RNWX 14/32 SEPARAT	12/30/04	12/30/04	AP	WP 0501-2085-4320	443,745.40
V0504440	LOISEAU CONSTRU	520847	TXWY A,RNWX 14/32 SEP OB	12/30/04	12/30/04	AP	WP 0501-2085-4320	10,421.10

COSTCNTR: 2085 Totals:

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 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4030 Title: GOLF OPERATIONS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	535309	OXY LK,ACET WS,C25 Q	01/05/05	01/05/05	AP	WP 0613-4030-4269	10.50
V0005640	ACE HARDWARE	535306	MARKER,DR TAP,NUT SETTER	01/05/05	01/05/05	AP	WP 0613-4030-4269	17.23
V0005640	ACE HARDWARE	535306	PAINT,RBBR SPNG,RLLR SET,	01/05/05	01/05/05	AP	WP 0613-4030-4269	31.27
V0005640	ACE HARDWARE	535306	TAPE,WRNCH SET	01/05/05	01/05/05	AP	WP 0613-4030-4269	12.26
V0005640	ACE HARDWARE	535306	BIT DRILL,NTS,BLTS	01/05/05	01/05/05	AP	WP 0613-4030-4269	9.97
V0005640	ACE HARDWARE	535306	SAW BLADE	01/05/05	01/05/05	AP	WP 0613-4030-4265	8.99
V0007285	ACE STEEL & REC	535308	EXP METAL	01/05/05	01/05/05	AP	WP 0613-4030-4252	21.21
V0075310	BLACK HILLS FIB	536652	LAN,CBL TV-GOLF MAINT	12/30/04	12/30/04	AP	WP 0613-4030-4281	65.07
V0078490	BLACK HILLS POW	536778	190106367101 21	01/05/05	01/05/05	AP	WP 0613-4030-4283	11.31
V0078490	BLACK HILLS POW	536778	190105372301 PRORATED BIL	01/05/05	01/05/05	AP	WP 0613-4030-4283	7.90
V0078490	BLACK HILLS POW	536778	190105349301 PRORATED BIL	01/05/05	01/05/05	AP	WP 0613-4030-4283	16.80
V0078490	BLACK HILLS POW	536778	190105319201 2920	01/05/05	01/05/05	AP	WP 0613-4030-4283	290.52
V0078490	BLACK HILLS POW	536778	190105223001 1260	01/05/05	01/05/05	AP	WP 0613-4030-4283	75.47
V0131400	CARQUEST AUTO P	535305	PWR STRG FLUID	01/05/05	01/05/05	AP	WP 0613-4030-4262	6.89
V0131400	CARQUEST AUTO P	535305	CAR CARE	01/05/05	01/05/05	AP	WP 0613-4030-4253	15.95
V0131400	CARQUEST AUTO P	535305	TWLS	01/05/05	01/05/05	AP	WP 0613-4030-4253	-10.99
V0131400	CARQUEST AUTO P	535305	TWLS	01/05/05	01/05/05	AP	WP 0613-4030-4253	19.90
V0131400	CARQUEST AUTO P	535305	FLTR,CARB CLNR,PLUG	01/05/05	01/05/05	AP	WP 0613-4030-4253	54.33
V0131400	CARQUEST AUTO P	535305	COOLANT,PULLEY,PULLER	01/05/05	01/05/05	AP	WP 0613-4030-4253	53.00
V0131400	CARQUEST AUTO P	535305	HITCH	01/05/05	01/05/05	AP	WP 0613-4030-4253	130.97
V0131400	CARQUEST AUTO P	535305	XPN,CLNR	01/05/05	01/05/05	AP	WP 0613-4030-4253	31.92
V0131400	CARQUEST AUTO P	535305	FLTRS,PLUGS,SEAL	01/05/05	01/05/05	AP	WP 0613-4030-4253	75.48
V0131400	CARQUEST AUTO P	535305	RTN CORES	01/05/05	01/05/05	AP	WP 0613-4030-4253	-66.67
V0131400	CARQUEST AUTO P	535305	PUMP,ASSY,THERMST,GSKT,HO	01/05/05	01/05/05	AP	WP 0613-4030-4253	200.03
V0131400	CARQUEST AUTO P	535317	SHL STUDS,NTS,FLTR,FUSE,C	01/05/05	01/05/05	AP	WP 0613-4030-4253	71.11
V0131400	CARQUEST AUTO P	535317	OIL SEAL	01/05/05	01/05/05	AP	WP 0613-4030-4253	6.13
V0131400	CARQUEST AUTO P	535317	RTN BATT	01/05/05	01/05/05	AP	WP 0613-4030-4253	-5.33
V0131400	CARQUEST AUTO P	535317	FLTR,SWTCH,DR LGHTS	01/05/05	01/05/05	AP	WP 0613-4030-4253	27.59
V0131400	CARQUEST AUTO P	535317	PWR PULLEY,FLTR,SPK PLGS	01/05/05	01/05/05	AP	WP 0613-4030-4253	-38.05
V0133307	CELLULAR ONE	535318	HIP HOLSTER	01/05/05	01/05/05	AP	WP 0613-4030-4269	24.99
V0133303	CELLULAR ONE OF	537923	3901673	12/30/04	12/30/04	AP	WP 0613-4030-4281	22.73
V0133303	CELLULAR ONE OF	537923	3905484	12/30/04	12/30/04	AP	WP 0613-4030-4281	11.37
V0133303	CELLULAR ONE OF	537923	4842142	12/30/04	12/30/04	AP	WP 0613-4030-4281	22.73
V0133303	CELLULAR ONE OF	537923	4844676	12/30/04	12/30/04	AP	WP 0613-4030-4281	11.74
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0613-4030-4150	936.00
V0141335	CITY-WATER DEPA	536737	599000101	12/30/04	12/30/04	AP	WP 0613-4030-4284	106.75
V0141335	CITY-WATER DEPA	536742	082210002	12/30/04	12/30/04	AP	WP 0613-4030-4284	143.58
V0191760	DAKOTA STEEL &	535310	STEEL	01/05/05	01/05/05	AP	WP 0613-4030-4252	276.56

V0248950	FASTANEL COMPAN	535319	DISC PAD,RELOC DISC	01/05/05	01/05/05	AP	WP 0613-4030-4269	58.67
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0613-4030-4131	5.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0613-4030-4131	5.00
V0329265	HAMBLET III, TR	537786	CONTRACT SVCS	01/05/05	01/05/05	AP	WP 0613-4030-4225	3,420.00
V0459659	KNECHT HOME CEN	535311	TAPE RULE	01/05/05	01/05/05	AP	WP 0613-4030-4255	11.99
V0459659	KNECHT HOME CEN	535311	LIGHT HINGE	01/05/05	01/05/05	AP	WP 0613-4030-4252	8.60
V0466300	LINWELD	535312	STANDARD ARC	01/05/05	01/05/05	AP	WP 0613-4030-4269	81.00
V0541285	MENARDS	535320	SHELVES	01/05/05	01/05/05	AP	WP 0613-4030-4269	62.55
V0541285	MENARDS	535320	ALUM RUG,TAPCON FLT,GALV	01/05/05	01/05/05	AP	WP 0613-4030-4269	29.72
V0551955	MIDWEST TURF IR	535313	BUSHING,SPINDLE,FLTR,SCRE	01/05/05	01/05/05	AP	WP 0613-4030-4253	98.14
V0551955	MIDWEST TURF IR	535313	WASHER THRUST	01/05/05	01/05/05	AP	WP 0613-4030-4253	3.49
V0551955	MIDWEST TURF IR	535313	SUPPORT,BUSHINGS,WSHR,BEA	01/05/05	01/05/05	AP	WP 0613-4030-4253	278.98
V0551955	MIDWEST TURF IR	535313	WIPERS,LATCH	01/05/05	01/05/05	AP	WP 0613-4030-4253	677.19

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THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4030 Title: GOLF OPERATIONS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0563060	MONTANA DAKOTA	536770	03562425 16.7	01/05/05	01/05/05	AP	WP 0613-4030-4282	170.81
V0563060	MONTANA DAKOTA	536770	03562322 113.4	01/05/05	01/05/05	AP	WP 0613-4030-4282	1,094.44
V0609765	NORTH CENTRAL C	531808	BROOKS C	12/29/04	12/29/04	AP	WP 0613-4030-4225	12.40
V0609765	NORTH CENTRAL C	531808	BOLT E	12/29/04	12/29/04	AP	WP 0613-4030-4225	6.50
V0612410	NORTHWEST PIPE	535321	BALL VALVE	01/05/05	01/05/05	AP	WP 0613-4030-4255	41.66
V0678973	POWER HOUSE HON	535315	BLADE	01/05/05	01/05/05	AP	WP 0613-4030-4253	28.45
V0757235	SAM'S CLUB	508839	COMP FRIDGE	12/02/04	12/02/04	AP	WP 0613-4030-4269	117.86
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0613-4030-4130	868.50
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0613-4030-4155	16.76
V0890170	VERIZON WIRELES	536736	4844676	12/30/04	12/30/04	AP	WP 0613-4030-4281	0.00

COSTCNTR: 4030 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,804.92 Total: 9,804.92

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THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4031 Title: GOLF PRO SHOP Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	535306	BULBS	01/05/05	01/05/05	AP	WP 0613-4031-4269	22.74
V0075310	BLACK HILLS FIB	536652	LAN SRV-GOLF PRO SHOP	12/30/04	12/30/04	AP	WP 0613-4031-4281	70.00

V0078490	BLACK HILLS POW	536778	200107191802 11400	01/05/05	01/05/05	AP	WP 0613-4031-4283	927.42
V0459659	KNECHT HOME CEN	535311	LIGHT BLBS	01/05/05	01/05/05	AP	WP 0613-4031-4269	69.06
V0569550	MT STATES SECUR	535314	DEC 2004 PATROL	01/05/05	01/05/05	AP	WP 0613-4031-4225	178.67
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0613-4031-4281	259.03

COSTCNTR: 4031 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,526.92 Total: 1,526.92

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THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4032 Title: EXEC OPERATIONS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	537923	3905484	12/30/04	12/30/04	AP	WP 0614-4032-4281	11.36
V0133303	CELLULAR ONE OF	537923	4842140	12/30/04	12/30/04	AP	WP 0614-4032-4281	22.73
V0133303	CELLULAR ONE OF	537923	4844676	12/30/04	12/30/04	AP	WP 0614-4032-4281	11.74
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0614-4032-4150	351.00
V0141335	CITY-WATER DEPA	536737	599002501	12/30/04	12/30/04	AP	WP 0614-4032-4284	66.15
V0329265	HAMBLET III, TR	537786	CONTRACT SVCS	01/05/05	01/05/05	AP	WP 0614-4032-4225	1,140.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0614-4032-4130	448.13
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0614-4032-4281	19.03
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0614-4032-4155	3.50

COSTCNTR: 4032 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,073.64 Total: 2,073.64

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THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4033 Title: EXEC PRO SHOP Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075310	BLACK HILLS FIB	536652	WIRELESS-EXEC GOLF	12/30/04	12/30/04	AP	WP 0614-4033-4281	35.00
V0141335	CITY-WATER DEPA	536774	004635001	01/05/05	01/05/05	AP	WP 0614-4033-4284	71.99
V0563060	MONTANA DAKOTA	536779	01584821 15.4	01/05/05	01/05/05	AP	WP 0614-4033-4282	163.44
V0563060	MONTANA DAKOTA	536779	01584721 12.2	01/05/05	01/05/05	AP	WP 0614-4033-4282	131.78
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0614-4033-4281	95.46

COSTCNTR: 4033 Totals:

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 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4034 Title: LACROIX OPERATIONS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0141335	CITY-WATER DEPA	536737	599002201	12/30/04	12/30/04	AP	WP 0614-4034-4284	48.05

COSTCNTR: 4034 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 48.05 Total: 48.05

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 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4132 Title: CC ADMINISTRATN Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	48660	SERV 11/23-12/22/04	01/05/05	01/05/05	AP	WP 0775-4132-4225	383.20
V0075310	BLACK HILLS FIB	48608	MO SERV-NOV04	01/05/05	01/05/05	AP	WP 0775-4132-4281	1,624.17
V0133303	CELLULAR ONE OF	48611	MO SERV-NOV04	01/05/05	01/05/05	AP	WP 0775-4132-4281	597.93
V0139120	CITY OF RAPID C	48612	COPIES OF PLANS	01/05/05	01/05/05	AP	WP 0775-4132-4261	16.00
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0775-4132-4150	1,994.00
V0146000	CLARK PRINTING	48613	11X17 GLOSS SHEETS	01/05/05	01/05/05	AP	WP 0775-4132-4261	102.55
V0249445	FEDERAL EXPRESS	48615	SHIPMENT-ST PETERSBURG FL	01/05/05	01/05/05	AP	WP 0775-4132-4261	21.98
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0775-4132-4131	20.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0775-4132-4131	20.00
V0562350	MONEY HANDLING	48610	SERV-COIN SORTER,COUNTER,	01/05/05	01/05/05	AP	WP 0775-4132-4225	1,124.00
V0569550	MT STATES SECUR	48620	DEC SERV	01/05/05	01/05/05	AP	WP 0775-4132-4225	224.70
V0618600	OFFICEMAX	48623	POST IT EASEL PAD	01/05/05	01/05/05	AP	WP 0775-4132-4261	25.99
V0711110	RAPID CITY JOUR	48628	12/02/04 AGENDA	01/05/05	01/05/05	AP	WP 0775-4132-4230	15.48
V0711110	RAPID CITY JOUR	48628	12/7,8,9/04 AGENDA	01/05/05	01/05/05	AP	WP 0775-4132-4230	8.17
V0716815	RAPID NET INC	48546	DEC SERV	12/08/04	12/08/04	AP	WP 0775-4132-4225	165.00
V0716815	RAPID NET INC	48668	JAN05-JAN06 SERV ANN EMAI	01/05/05	01/05/05	AP	WP 0775-4132-4225	36.00
V0716815	RAPID NET INC	48668	JAN SERV	01/05/05	01/05/05	AP	WP 0775-4132-4225	165.00
V0809840	SOUTH DAKOTA EX	48625	OCT04 SERV	01/05/05	01/05/05	AP	WP 0775-4132-4281	21.99
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0775-4132-4130	2,198.18
V0818740	SOUTH DAKOTA SC	48631	NOV04 SERV	01/05/05	01/05/05	AP	WP 0775-4132-4281	250.20
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0775-4132-4155	27.26

V0880250	UNITED PARCEL S 48634	LATE PAYMENT FEE	01/05/05	01/05/05	AP	WP 0775-4132-4261	3.47
V0880250	UNITED PARCEL S 48634	SHIPMENT-GRAINGER,TUCSON	01/05/05	01/05/05	AP	WP 0775-4132-4261	27.18
V0934830	WESTERN STATION 48669	DEC04 OFFC SUPPL	01/05/05	01/05/05	AP	WP 0775-4132-4261	384.86

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,457.31 Total: 9,457.31

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THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4133 Title: CC STAGE PRODCTN Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0775-4133-4150	977.00
T7793	OPERA SHOP INC	48478	INV-PRODUCTION	01/05/05	01/05/05	AP	WP 0775-4133-4264	309.00
V0757235	SAM'S CLUB	48600	BATT-THEATRE FLASHLGHTS	01/05/05	01/05/05	AP	WP 0775-4133-4269	390.72
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0775-4133-4130	521.96
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0775-4133-4155	7.00
V0846010	TESSIER'S INC.	48667	ALUM-THEATRE MUSEUM	01/05/05	01/05/05	AP	WP 0775-4133-4269	100.00

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,305.68 Total: 2,305.68

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THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4134 Title: CC MAINTENANCE Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0007285	ACE STEEL & REC	48598	TUBE STEEL-PRNG SIGNS COU	01/05/05	01/05/05	AP	WP 0775-4134-4269	82.49
V0016290	ALSCO	48606	DEC04 INV	01/05/05	01/05/05	AP	WP 0775-4134-4264	862.55
V0087400	BORDER STATES E	48567	MTRL-PRKNG LOT RPR	01/05/05	01/05/05	AP	WP 0775-4134-4254	100.88
V0087400	BORDER STATES E	48567	MTRL-PRKNG LOT RPR	01/05/05	01/05/05	AP	WP 0775-4134-4254	41.60
V0131400	CARQUEST AUTO P	48597	RPR-TRAILER	01/05/05	01/05/05	AP	WP 0775-4134-4251	11.07
V0137240	CHRIS SUPPLY CO	48604	MTRL-ELEC LIFT	01/05/05	01/05/05	AP	WP 0775-4134-4251	17.74
V0137240	CHRIS SUPPLY CO	48604	MTRL-TRCK MNT SANDER	01/05/05	01/05/05	AP	WP 0775-4134-4251	14.42
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0775-4134-4150	4,005.00
V0223840	ECOLAB PEST ELI	48614	JAN,FEB,MAR SRV	01/05/05	01/05/05	AP	WP 0775-4134-4225	197.50
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0775-4134-4131	15.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0775-4134-4131	15.00

V0326325	HAGEN GLASS CO	48639	BOARDROOM TBL GLASS	01/05/05	01/05/05	AP	WP 0775-4134-4269	334.96
V0346860	HARVEYS LOCK SH	48665	KEYS-THEATRE STORAGE	01/05/05	01/05/05	AP	WP 0775-4134-4269	37.69
V0347900	HAUFF MID-AMERI	48591	INFLATOR,NEEDLES,PCKT GAU	01/05/05	01/05/05	AP	WP 0775-4134-4269	76.95
V0349550	HEARTLAND PAPER	48235	HINGED TOP STL LTTR CONT,	01/05/05	01/05/05	AP	WP 0775-4134-4269	2,793.00
V0349550	HEARTLAND PAPER	48235	WALL MNT SMOKER STNS	01/05/05	01/05/05	AP	WP 0775-4134-4269	800.00
V0349550	HEARTLAND PAPER	48235	HINGED TOP STL LTTR CONT,	01/05/05	01/05/05	AP	WP 0775-4134-4269	399.00
V0349550	HEARTLAND PAPER	48235	HINGED TOP STL LTTR CONT,	01/05/05	01/05/05	AP	WP 0775-4134-4269	973.76
V0349550	HEARTLAND PAPER	48235	WALL MNT SMOKER STNS	01/05/05	01/05/05	AP	WP 0775-4134-4269	300.00
V0459659	KNECHT HOME CEN	48500	ITEMS-THERMOSPHERE	01/05/05	01/05/05	AP	WP 0775-4134-4269	55.40
V0459659	KNECHT HOME CEN	48500	SAND MIX-COURTYARD SIGNS	01/05/05	01/05/05	AP	WP 0775-4134-4269	23.92
V0459659	KNECHT HOME CEN	48500	BLTS-COURTYARD SIGN	01/05/05	01/05/05	AP	WP 0775-4134-4269	6.60
V0459659	KNECHT HOME CEN	48500	INV-MAINT	01/05/05	01/05/05	AP	WP 0775-4134-4264	16.81
V0459659	KNECHT HOME CEN	48500	MTRL-CURTAIN RCK ARENA,DI	01/05/05	01/05/05	AP	WP 0775-4134-4253	60.72
V0459659	KNECHT HOME CEN	48500	RPR SANDER	01/05/05	01/05/05	AP	WP 0775-4134-4251	34.89
V0459659	KNECHT HOME CEN	539338	CORR PO#48500	01/05/05	01/05/05	AP	WP 0775-4134-4253	-3.68
V0465760	KONE INC	48617	SERV DEC2004-FEB2005	01/05/05	01/05/05	AP	WP 0775-4134-4225	2,697.60
V0772475	NORTHERN TRUCK	48640	THROTTLE CNTRL-SANDER RPR	01/05/05	01/05/05	AP	WP 0775-4134-4251	91.30
V0639670	OVERHEAD DOOR C	48641	INV-LUBRICANT	01/05/05	01/05/05	AP	WP 0775-4134-4264	126.00
V0674950	PLANT WORLD INC	48624	DEC SERV	01/05/05	01/05/05	AP	WP 0775-4134-4225	250.00
V0694200	PROMOTION REHAB	48626	SERV-GANSKE C	01/05/05	01/05/05	AP	WP 0775-4134-4225	50.00
V0717765	RAPID ROOTER	48594	SRV-DRESSING RM ABC	01/05/05	01/05/05	AP	WP 0775-4134-4225	95.00
V0781610	SHERWIN-WILLIAM	48642	ORANGE PAINT-BARRICADES	01/05/05	01/05/05	AP	WP 0775-4134-4269	75.54
V0781610	SHERWIN-WILLIAM	48642	ORANGE PAINT-BARRICADES	01/05/05	01/05/05	AP	WP 0775-4134-4269	113.31
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0775-4134-4130	2,750.22
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0775-4134-4155	44.94
V0838010	SUMMIT SIGNS &	48595	CR ON ACCT	01/05/05	01/05/05	AP	WP 0775-4134-4269	-78.00
V0838010	SUMMIT SIGNS &	48595	TOW AWAY ZONE SIGN	01/05/05	01/05/05	AP	WP 0775-4134-4269	120.00
V0899601	WALMART COMMUNI	48635	POWER CORD	01/05/05	01/05/05	AP	WP 0775-4134-4261	14.68
V0931805	WESTERN COMMUNI	48574	ANTENNA-2WAY RADIO	01/05/05	01/05/05	AP	WP 0775-4134-4253	40.00
V0934526	WESTERN STATES	48637	SERV-RPR LEAK FOUND IN PI	01/05/05	01/05/05	AP	WP 0775-4134-4225	195.00
V0936710	WHISLER BEARING	48636	TIE ROD ENDS-RPR TRCK MNT	01/05/05	01/05/05	AP	WP 0775-4134-4251	28.23
V0945720	WORK WAREHOUSE	48432	JCKTS-DOERING W,DOCKTER L	01/05/05	01/05/05	AP	WP 0775-4134-4263	77.90
V0962090	ZIEGLER BUILDIN	48638	MTRL-BUILD BARRICADES	01/05/05	01/05/05	AP	WP 0775-4134-4269	216.84

COSTCNTR: 4134 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,181.83 Total: 18,181.83

SORT: PE Name within COSTCNTR

COSTCNTR: 4135 Title: CC SALES, MARKET Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0038920	ARROWHEAD COUNT	48605	2005 MBRSHD DUES	01/05/05	01/05/05	AP	WP 0775-4135-4292	4,372.42
V0072600	BLACK HILLS BAD	48607	2005 MBRSHD INVESTMENT	01/05/05	01/05/05	AP	WP 0775-4135-4292	259.00
V0081007	BLACK HILLS STO	48609	STOCKMAN'S RENEWAL	01/05/05	01/05/05	AP	WP 0775-4135-4229	250.00

V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0775-4135-4150	234.00
V0396550	INTERNATIONAL A	48616	2005 IAFE ASSOC MBRSH	01/05/05	01/05/05	AP	WP 0775-4135-4292	195.00
V0428000	JON CRANE WATER	48643	CRANE PRINTS-PROMOTERS	01/05/05	01/05/05	AP	WP 0775-4135-4271	3,445.00
V0522600	MALISKE, BRIAN	48659	JAN	01/05/05	01/05/05	AP	WP 0775-4135-4272	300.00
V0597300	NATIVE VOICE, T	48621	BANNER AD-FRNT PAGE	01/05/05	01/05/05	AP	WP 0775-4135-4230	404.00
V0705945	RAPID CITY CONV	48627	COOP AD-2005 MTNG PLANNER	01/05/05	01/05/05	AP	WP 0775-4135-4229	2,000.00
V0711110	RAPID CITY JOUR	48628	SUBSC	01/05/05	01/05/05	AP	WP 0775-4135-4293	170.00
V0741785	ROSENBAUM'S SIG	48630	PREMIER PARKING SIGNS	01/05/05	01/05/05	AP	WP 0775-4135-4269	800.00
V0757235	SAM'S CLUB	48600	100PK CDS	01/05/05	01/05/05	AP	WP 0775-4135-4261	19.88
V0785400	SIGN EXPRESS	48564	PARTNERS ONLY ENTR DECALS	01/05/05	01/05/05	AP	WP 0775-4135-4269	60.03
V0785400	SIGN EXPRESS	48564	CHNG YEARS-ARENA,THEATRE,	01/05/05	01/05/05	AP	WP 0775-4135-4269	40.46
V0787250	SIMPSON'S CREAT	48632	MBRSHP CARDS	01/05/05	01/05/05	AP	WP 0775-4135-4269	47.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0775-4135-4130	303.27
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0775-4135-4155	3.50

COSTCNTR: 4135 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,903.56 Total: 12,903.56

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 100
THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4136 Title: CC EVENT SERVIC Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0711110	RAPID CITY JOUR	48628	STCK SHOW HELP-EVENT STAF	01/05/05	01/05/05	AP	WP 0775-4136-4230	199.80
V0735970	RITZ CAMERA (5	48629	PHOTOS-DAKTRONICS/LORIE L	01/05/05	01/05/05	AP	WP 0775-4136-4269	34.57
V0757235	SAM'S CLUB	48600	BATT-SECURITY FLSHLGH	01/05/05	01/05/05	AP	WP 0775-4136-4269	52.10
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0775-4136-4130	6.96

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 293.43 Total: 293.43

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 101
THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 4137 Title: CC TRADES Director: Maliske, Brian

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	48499	BATT	01/05/05	01/05/05	AP	WP 0775-4137-4269	20.20
V0005640	ACE HARDWARE	48499	SCRWDRVR	01/05/05	01/05/05	AP	WP 0775-4137-4265	73.48

V0005640	ACE HARDWARE	48499	WRENCH'S	01/05/05	01/05/05	AP	WP 0775-4137-4265	65.06
V0005640	ACE HARDWARE	48499	INV-HVAC	01/05/05	01/05/05	AP	WP 0775-4137-4264	30.16
V0005640	ACE HARDWARE	48499	TRADE SUPPL	01/05/05	01/05/05	AP	WP 0775-4137-4264	7.06
V0005641	ACE HARDWARE-EA	48671	INV-TRADES/HVAC SUPPL	01/05/05	01/05/05	AP	WP 0775-4137-4264	78.95
V0131400	CARQUEST AUTO P	48597	RPR-HVAC VAC PMP	01/05/05	01/05/05	AP	WP 0775-4137-4253	7.61
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0775-4137-4150	2,000.00
V0459659	KNECHT HOME CEN	48500	SCREWDRIVERS	01/05/05	01/05/05	AP	WP 0775-4137-4265	35.32
V0459659	KNECHT HOME CEN	48500	INV-HVAC	01/05/05	01/05/05	AP	WP 0775-4137-4264	11.43
V0459659	KNECHT HOME CEN	48500	INV-HVAC	01/05/05	01/05/05	AP	WP 0775-4137-4264	16.15
V0459659	KNECHT HOME CEN	48500	TRADE SUPPL	01/05/05	01/05/05	AP	WP 0775-4137-4264	11.80
V0459659	KNECHT HOME CEN	48500	TRADE SUPPL	01/05/05	01/05/05	AP	WP 0775-4137-4264	22.13
V0459659	KNECHT HOME CEN	48500	TRADE SUPPL	01/05/05	01/05/05	AP	WP 0775-4137-4264	36.35
V0459659	KNECHT HOME CEN	48500	TRADE SUPPL	01/05/05	01/05/05	AP	WP 0775-4137-4264	53.43
V0459659	KNECHT HOME CEN	48500	WTR LINE RPR	01/05/05	01/05/05	AP	WP 0775-4137-4255	20.49
V0495380	LIGHTING MAINT	48572	INV-BLBS,BALLASTS	01/05/05	01/05/05	AP	WP 0775-4137-4264	372.12
V0495380	LIGHTING MAINT	48572	INV-BLBS,BALLASTS	01/05/05	01/05/05	AP	WP 0775-4137-4264	12.76
V0495380	LIGHTING MAINT	48572	INV-BULBS	01/05/05	01/05/05	AP	WP 0775-4137-4264	31.14
V0466300	LINWELD	48618	INV	01/05/05	01/05/05	AP	WP 0775-4137-4264	40.50
V0504930	LOWE'S	48596	TRADE SUPPL-TOILET BWL RI	01/05/05	01/05/05	AP	WP 0775-4137-4253	28.78
V0541285	MENARDS	48666	INV-SAFETY GLASSES	01/05/05	01/05/05	AP	WP 0775-4137-4264	41.58
V0612410	NORTHWEST PIPE	48573	RPR DAMAGED ITEMS-LNI	01/05/05	01/05/05	AP	WP 0775-4137-4253	530.00
V0612410	NORTHWEST PIPE	48573	RPR W CONCOURSE RRMS	01/05/05	01/05/05	AP	WP 0775-4137-4253	560.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0775-4137-4130	974.93
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0775-4137-4155	14.00

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,095.43 Total: 5,095.43

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 102
THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6021 Title: FINANCE ADMINISTRATION Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0054985	BASLER PRINTING	538192	2500-#10 REG ENVL	01/05/05	01/05/05	AP	WP 0101-6021-4261	138.30
V0054985	BASLER PRINTING	538192	4000-#10 WNDW ENVL	01/05/05	01/05/05	AP	WP 0101-6021-4261	223.75
V0133303	CELLULAR ONE OF	537923	3904156	12/30/04	12/30/04	AP	WP 0101-6021-4281	15.27
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0101-6021-4261	76.69
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0101-6021-4261	165.69
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-6021-4150	819.00
V0188480	DAKOTA BUSINESS	531798	RIBBON,PENS,SCISSORS	12/30/04	12/30/04	AP	WP 0101-6021-4261	37.46
V0188480	DAKOTA BUSINESS	531799	COPIER MAINT	12/30/04	12/30/04	AP	WP 0101-6021-4253	116.42
V0195375	DAN'S SUPER MAR	526411	DISH SOAP	10/11/04	10/11/04	AP	WP 0101-6021-4269	2.49
V0195375	DAN'S SUPER MAR	526411	HAND SOAP	10/11/04	10/11/04	AP	WP 0101-6021-4269	2.48
V0195375	DAN'S SUPER MAR	526411	COFFEE	10/11/04	10/11/04	AP	WP 0101-6021-4263	23.96
V0195375	DAN'S SUPER MAR	531796	CUPS,ASPIRIN	12/30/04	12/30/04	AP	WP 0101-6021-4269	7.11

V0195375	DAN'S SUPER MAR	531796	COFFEE,SUGAR	12/30/04	12/30/04	AP	WP	0101-6021-4263	12.68
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP	0101-6021-4131	11.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP	0101-6021-4131	11.00
V0711110	RAPID CITY JOUR	538188	STCM05-1385 NOTICE FOR BI	12/30/04	12/30/04	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	538188	DR04-1433 NOTICE FOR BIDS	12/30/04	12/30/04	AP	WP	0101-6021-4230	27.52
V0711110	RAPID CITY JOUR	538188	ORDINANCE 4093	12/30/04	12/30/04	AP	WP	0101-6021-4230	437.31
V0711110	RAPID CITY JOUR	538188	ORDINANCE 4096	12/30/04	12/30/04	AP	WP	0101-6021-4230	485.47
V0711110	RAPID CITY JOUR	538188	ORDINANCE 4098	12/30/04	12/30/04	AP	WP	0101-6021-4230	18.06
V0711110	RAPID CITY JOUR	538188	ORDINANCE 4099	12/30/04	12/30/04	AP	WP	0101-6021-4230	18.49
V0711110	RAPID CITY JOUR	538188	PARSONS LEASE	12/30/04	12/30/04	AP	WP	0101-6021-4230	23.22
V0711110	RAPID CITY JOUR	538188	PONY LEAGUE LEASE	12/30/04	12/30/04	AP	WP	0101-6021-4230	19.35
V0711110	RAPID CITY JOUR	538188	LIQUOR LICENSES	12/30/04	12/30/04	AP	WP	0101-6021-4230	219.30
V0711110	RAPID CITY JOUR	538188	DEC 20 ORD REQUESTS	12/30/04	12/30/04	AP	WP	0101-6021-4230	191.35
V0711110	RAPID CITY JOUR	538188	DEC 21 ZONING BOARD	12/30/04	12/30/04	AP	WP	0101-6021-4230	34.83
V0711110	RAPID CITY JOUR	538189	ST04-1420 PROP RES OF NEC	12/30/04	12/30/04	AP	WP	0101-6021-4230	146.20
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP	0101-6021-4130	1,369.65
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP	0101-6021-4281	172.21
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP	0101-6021-4155	12.34
V0934830	WESTERN STATION	531797	12 STENO BOOKS	12/30/04	12/30/04	AP	WP	0101-6021-4261	21.00

COSTCNTR: 6021 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,887.12 Total: 4,887.12

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 103
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6022 Title: FINANCE ACCOUNTING Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0072165	BLACK HILLS AGE	531791	NOTARY BOND-DAVIS T	12/23/04	12/23/04	AP	WP	0101-6022-4225	100.00
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP	0101-6022-4261	272.17
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP	0101-6022-4261	56.53
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP	0101-6022-4150	2,808.00
V0188480	DAKOTA BUSINESS	531799	COPIER MAINT	12/30/04	12/30/04	AP	WP	0101-6022-4253	40.10
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP	0101-6022-4131	24.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP	0101-6022-4131	24.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP	0101-6022-4130	2,226.62
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP	0101-6022-4281	52.20
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP	0101-6022-4155	36.10
V0880250	UNITED PARCEL S	538195	SVC CHARGES	01/05/05	01/05/05	AP	WP	0101-6022-4261	16.00
V0933099	WESTERN MAILERS	538196	POSTAGE REJECTS	01/05/05	01/05/05	AP	WP	0101-6022-4261	22.63

COSTCNTR: 6022 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,678.35 Total: 5,678.35

SORT: PE Name within COSTCNTR

COSTCNTR: 6023 Title: FINANCE TREASURY Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0188480	DAKOTA BUSINESS	531798	ELEC STAPLER	12/30/04	12/30/04	AP	WP 0101-6023-4261	175.00
V0618600	OFFICEMAX	531774	HP PSC 1210 COPIER	12/16/04	12/16/04	AP	WP 0101-6023-4261	69.99
V0934830	WESTERN STATION	531790	PAPER,REGISTER	12/22/04	12/22/04	AP	WP 0101-6023-4261	22.00

COSTCNTR: 6023 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 266.99 Total: 266.99

SORT: PE Name within COSTCNTR

COSTCNTR: 6024 Title: FINANCE DATA PROCESSING Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075310	BLACK HILLS FIB	536652	LAN SRV-COMP CENTER	12/30/04	12/30/04	AP	WP 0101-6024-4281	730.00
V0133303	CELLULAR ONE OF	537923	3903610	12/30/04	12/30/04	AP	WP 0101-6024-4281	15.27
V0133303	CELLULAR ONE OF	537923	4841232	12/30/04	12/30/04	AP	WP 0101-6024-4281	44.34
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0101-6024-4261	2.44
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-6024-4150	1,532.00
V0152747	COMPUTER NETWOR	536658	KASEYA REMOTE SUPPORT JAN	01/03/05	01/03/05	AP	WP 0101-6024-4225	36.00
V0188480	DAKOTA BUSINESS	531799	COPIER MAINT	12/30/04	12/30/04	AP	WP 0101-6024-4253	0.54
V0203950	DISC INTERCHANG	536651	CONVERT 3480 TAPE-4MM DDS	12/29/04	12/29/04	AP	WP 0101-6024-4225	75.00
V0203950	DISC INTERCHANG	536651	4MMDOS-TAPE	12/29/04	12/29/04	AP	WP 0101-6024-4225	8.00
V0203950	DISC INTERCHANG	536651	SHIPPING	12/29/04	12/29/04	AP	WP 0101-6024-4225	29.50
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-6024-4131	15.27
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-6024-4131	15.26
V0302325	GLOBAL CROSSING	536654	800 NUMBER CHR	12/29/04	12/29/04	AP	WP 0101-6024-4281	12.52
V0394910	INSIGHT PUBLIC	526707	ADAPTEC AHA2940 STORAGE C	12/21/04	12/21/04	AP	WP 0101-6024-4295	226.93
V0520278	MCPC	526678	HPC3909X CARTRIDGE	12/30/04	12/30/04	AP	WP 0101-6024-4261	176.94
V0716815	RAPID NET INC	526701	INTERNET RCCC MAIL FORWDG	12/02/04	12/02/04	AP	WP 0101-6024-4281	5.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-6024-4130	1,182.55
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0101-6024-4281	284.40
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-6024-4155	15.84
V0869530	TRS-RENTELCO	536648	TEK RANGER 2 QUAD MINI OT	12/21/04	12/21/04	AP	WP 0101-6024-4246	1,850.00

COSTCNTR: 6024 Totals:

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 106
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6026 Title: FINANCE PLA Director: Preston, Jim

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-6026-4150	234.00
V0188480	DAKOTA BUSINESS	531799	COPIER MAINT	12/30/04	12/30/04	AP	WP 0101-6026-4253	6.16
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-6026-4131	5.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-6026-4131	5.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-6026-4130	220.25
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0101-6026-4281	15.80
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-6026-4155	4.42

COSTCNTR: 6026 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 490.63 Total: 490.63

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 107
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6061 Title: CITY HALL MTN Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0668812	PITNEY BOWES IN	531792	POSTAGE METER LEASE	12/23/04	12/23/04	AP	WP 0101-6061-4253	975.00
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0101-6061-4281	76.12

COSTCNTR: 6061 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,051.12 Total: 1,051.12

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 108
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6062 Title: GOVT BLDG DAHL Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	536783	020100826401 9040	01/05/05	01/05/05	AP	WP 0101-6062-4283	860.95
V0182360	CULLIGAN WATER	531795	SOFTENER RENTAL DEC	12/30/04	12/30/04	AP	WP 0101-6062-4246	16.50
V0186385	DAHL FINE ARTS	531549	2005 SUBSIDY	01/05/05	01/05/05	AP	WP 0101-6062-4560	4,987.50
V0263000	FOSSEN, SKIP	516508	MISC BLDNG RPR,UPGRADES	12/22/04	12/22/04	AP	WP 0101-6062-4252	971.71
V0495380	LIGHTING MAINTEN	537939	DAHL	01/03/05	01/03/05	AP	WP 0101-6062-4257	92.62
V0495380	LIGHTING MAINTEN	538193	CONTRACT EXTRAS	01/05/05	01/05/05	AP	WP 0101-6062-4257	40.77
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0101-6062-4281	59.50

COSTCNTR: 6062 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,029.55 Total: 7,029.55

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 109
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6064 Title: Journey Museum Director: PRESTON, JIM

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0047095	BES LIGHTING	509342	LIGHT BULBS	12/29/04	12/29/04	AP	WP 0101-6064-4269	269.55
V0146228	CLEAN TECH OF T	509345	CARPET CLEANING	01/05/05	01/05/05	AP	WP 0101-6064-4225	350.00
V0282190	G & R CONTROLS	509340	RPR FURNACE EQUIP	12/30/04	12/30/04	AP	WP 0101-6064-4253	744.80
V0346080	HARTFORD ELECTR	509347	RPR DIMMER-THEATER	01/05/05	01/05/05	AP	WP 0101-6064-4253	147.96
V0432530	KIEFFER SANITAT	509344	TRASH SERV	01/05/05	01/05/05	AP	WP 0101-6064-4225	50.00
V0432530	KIEFFER SANITAT	509344	TRASH SERV	01/05/05	01/05/05	AP	WP 0101-6064-4225	67.92
V0459659	KNECHT HOME CEN	509338	SALT-HVAC SYST	12/29/04	12/29/04	AP	WP 0101-6064-4264	59.85
V0459659	KNECHT HOME CEN	509338	FENCE SUPPL-SECURE AREA	12/29/04	12/29/04	AP	WP 0101-6064-4269	218.28
V0459659	KNECHT HOME CEN	509343	MAINT SUPPL	01/05/05	01/05/05	AP	WP 0101-6064-4269	18.27
V0459850	KNIGHT SECURITY	509339	SECURITY SERV	12/29/04	12/29/04	AP	WP 0101-6064-4225	78.00
V0563060	MONTANA DAKOTA	536786	02104722 206.5	01/05/05	01/05/05	AP	WP 0101-6064-4282	2,020.15
V0574000	MUSEUM ALLIANCE	531561	2005 SUBSIDY	01/05/05	01/05/05	AP	WP 0101-6064-4606	17,666.67
V0574000	MUSEUM ALLIANCE	537949	REMAINDER OF 2004 SUBSIDY	12/30/04	12/30/04	AP	WP 0101-6064-4606	33,137.98
V0775500	SERVALL UNIFORM	509337	MOPS,TWLS,SOAP	12/29/04	12/29/04	AP	WP 0101-6064-4264	55.63
V0775500	SERVALL UNIFORM	509337	MOPS,TWLS,SOAP	12/29/04	12/29/04	AP	WP 0101-6064-4264	247.37
V0775500	SERVALL UNIFORM	509337	MOPS,TWLS,SOAP	12/29/04	12/29/04	AP	WP 0101-6064-4264	41.73
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0101-6064-4281	62.09

COSTCNTR: 6064 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 55,236.25 Total: 55,236.25

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 110
 THU, JAN 13, 2005, 3:23PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7011 Title: WATER PRODUCTION Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	536982	ACET,OXY	01/05/05	01/05/05	AP	WP 0602-7011-4244	7.00
V0005640	ACE HARDWARE	536950	RPR-WTP,PINEDALE,MALLRIDG	12/23/04	12/23/04	AP	WP 0602-7011-4253	71.24
V0005640	ACE HARDWARE	536960	RPR-PINEDALE,WTP,WELL #4	12/29/04	12/29/04	AP	WP 0602-7011-4259	55.18
V0010200	AFFIRMED MEDICA	536951	FILL MEDICAL SUPPL	12/22/04	12/22/04	AP	WP 0602-7011-4269	32.95
V0074730	BLACK HILLS CHE	536902	72QTS BATHRM CLNR	12/16/04	12/16/04	AP	WP 0602-7011-4264	180.00
V0075580	BLACK HILLS ELE	536777	21201 6600	01/05/05	01/05/05	AP	WP 0602-7011-4283	529.64
V0075310	BLACK HILLS FIB	536652	LAN SRV-WTR TRMNT PLANT	12/30/04	12/30/04	AP	WP 0602-7011-4281	40.00
V0078490	BLACK HILLS POW	536769	170105053301 1440	01/04/05	01/04/05	AP	WP 0602-7011-4283	90.94
V0078490	BLACK HILLS POW	536778	180105124609 4425	01/05/05	01/05/05	AP	WP 0602-7011-4283	250.35
V0078490	BLACK HILLS POW	536778	200105899201 129120	01/05/05	01/05/05	AP	WP 0602-7011-4283	6,818.81
V0078490	BLACK HILLS POW	536778	190105638501 0	01/05/05	01/05/05	AP	WP 0602-7011-4283	15.00
V0078490	BLACK HILLS POW	536778	190105633101 6360	01/05/05	01/05/05	AP	WP 0602-7011-4283	380.46
V0078490	BLACK HILLS POW	536778	190105544202 20387	01/05/05	01/05/05	AP	WP 0602-7011-4283	1,086.30
V0078490	BLACK HILLS POW	536778	180105460301 14080	01/05/05	01/05/05	AP	WP 0602-7011-4283	999.83
V0078490	BLACK HILLS POW	536778	190105456701 440	01/05/05	01/05/05	AP	WP 0602-7011-4283	47.52
V0078490	BLACK HILLS POW	536778	190105435801 4800	01/05/05	01/05/05	AP	WP 0602-7011-4283	406.36
V0078490	BLACK HILLS POW	536778	190105427101 PRORATED BIL	01/05/05	01/05/05	AP	WP 0602-7011-4283	7.90
V0078490	BLACK HILLS POW	536778	190105414105 24912	01/05/05	01/05/05	AP	WP 0602-7011-4283	1,329.59
V0078490	BLACK HILLS POW	536778	190105406301 1625	01/05/05	01/05/05	AP	WP 0602-7011-4283	142.65
V0078490	BLACK HILLS POW	536778	190105383801 24060	01/05/05	01/05/05	AP	WP 0602-7011-4283	1,990.64
V0078490	BLACK HILLS POW	536778	190105351301 1600	01/05/05	01/05/05	AP	WP 0602-7011-4283	193.24
V0078490	BLACK HILLS POW	536778	190105315401 960	01/05/05	01/05/05	AP	WP 0602-7011-4283	75.86
V0078490	BLACK HILLS POW	536778	190105262501 2720	01/05/05	01/05/05	AP	WP 0602-7011-4283	173.37
V0078490	BLACK HILLS POW	536778	190105242401 1810	01/05/05	01/05/05	AP	WP 0602-7011-4283	109.43
V0078490	BLACK HILLS POW	536778	190105235201 1008	01/05/05	01/05/05	AP	WP 0602-7011-4283	138.50
V0078490	BLACK HILLS POW	536778	180105566001 1017	01/05/05	01/05/05	AP	WP 0602-7011-4283	135.17
V0078490	BLACK HILLS POW	536778	180105409101 21960	01/05/05	01/05/05	AP	WP 0602-7011-4283	1,629.34
V0078490	BLACK HILLS POW	536778	180105386601 55600	01/05/05	01/05/05	AP	WP 0602-7011-4283	2,929.48
V0078490	BLACK HILLS POW	536778	180105212704 159	01/05/05	01/05/05	AP	WP 0602-7011-4283	23.24
V0078490	BLACK HILLS POW	536783	010100551601 15168	01/05/05	01/05/05	AP	WP 0602-7011-4283	1,047.17
V0078490	BLACK HILLS POW	536783	010100566901 16543	01/05/05	01/05/05	AP	WP 0602-7011-4283	1,046.50
V0078490	BLACK HILLS POW	536783	020106777301 0	01/05/05	01/05/05	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	536783	020100702601 278	01/05/05	01/05/05	AP	WP 0602-7011-4283	33.52
V0078490	BLACK HILLS POW	536783	030101209701 166	01/05/05	01/05/05	AP	WP 0602-7011-4283	23.84
V0078490	BLACK HILLS POW	536787	030101073801 1600	01/05/05	01/05/05	AP	WP 0602-7011-4283	167.64
V0078490	BLACK HILLS POW	536787	030101655901 781	01/05/05	01/05/05	AP	WP 0602-7011-4283	76.98
V0078490	BLACK HILLS POW	536787	050106476302 881	01/05/05	01/05/05	AP	WP 0602-7011-4283	85.62
V0078490	BLACK HILLS POW	536787	050106690201 59	01/05/05	01/05/05	AP	WP 0602-7011-4283	14.60
V0078490	BLACK HILLS POW	536787	050106848101 0	01/05/05	01/05/05	AP	WP 0602-7011-4283	9.50
V0133303	CELLULAR ONE OF	537923	4849104	12/30/04	12/30/04	AP	WP 0602-7011-4281	1.41
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0602-7011-4150	5,098.00
V0191920	DAKOTA SUPPLY G	536955	PRSSR GAUGE-PINEDALE 2	12/29/04	12/29/04	AP	WP 0602-7011-4253	51.92
V0232737	ENERGY LABORATO	536963	FLUORIDE 12/07	12/30/04	12/30/04	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	536963	BACTE COLIFORM 12/13	12/30/04	12/30/04	AP	WP 0602-7011-4225	12.50
V0232737	ENERGY LABORATO	536963	FLUORIDE 12/14	12/30/04	12/30/04	AP	WP 0602-7011-4225	7.50

V0232737	ENERGY LABORATO	536963	15-BACTE COLIFORM	12/14	12/30/04	12/30/04	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	536963	HALO,PURG ORG TRIHAL	12/0	12/30/04	12/30/04	AP	WP	0602-7011-4225	540.00
V0232737	ENERGY LABORATO	536963	15-BACTE COLIFORM	12/07	12/30/04	12/30/04	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	536989	15-BACTE COLIFORM	12/28	01/05/05	01/05/05	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	536989	15-BACTE COLIFORM	12/21	01/05/05	01/05/05	AP	WP	0602-7011-4225	187.50
V0232737	ENERGY LABORATO	536989	FLUORIDE	12/21	01/05/05	01/05/05	AP	WP	0602-7011-4225	7.50

SORT: PE Name within COSTCNTR

COSTCNTR: 7011 Title: WATER PRODUCTION Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP	0602-7011-4131	26.65
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP	0602-7011-4131	26.65
V0274375	FRYE'S PAINT &	536970	4G PAINT-WELL HOUSE PIPES	12/29/04	12/29/04	AP	WP	0602-7011-4252	125.16
V0349315	HAWKINS CHEMICA	536947	4997.12 HYDROFLUOSILICIC	12/22/04	12/22/04	AP	WP	0602-7011-4264	1,220.30
V0349315	HAWKINS CHEMICA	536947	3-150# CYL CHLORINE	12/22/04	12/22/04	AP	WP	0602-7011-4264	261.00
V0349315	HAWKINS CHEMICA	536947	2000# CYL CHLORINE	12/22/04	12/22/04	AP	WP	0602-7011-4264	630.00
V0389160	INDUSTRIAL ELEC	536991	RPR HTR FAN-WTP	01/05/05	01/05/05	AP	WP	0602-7011-4253	156.00
V0421590	JOHNSON MACHINE	536992	5QTS 10W30 OIL #321	01/05/05	01/05/05	AP	WP	0602-7011-4262	6.92
V0421590	JOHNSON MACHINE	536992	6 SPRK PLUGS #321	01/05/05	01/05/05	AP	WP	0602-7011-4251	29.34
V0421590	JOHNSON MACHINE	536992	CR GSKT #321	01/05/05	01/05/05	AP	WP	0602-7011-4251	-2.06
V0421590	JOHNSON MACHINE	536992	O,F FLTR,GSKT,FLT KIT #32	01/05/05	01/05/05	AP	WP	0602-7011-4251	25.80
V0520500	M G OIL CO	536966	83G HEATING OIL RED ROCK	12/29/04	12/29/04	AP	WP	0602-7011-4285	132.72
V0520500	M G OIL CO	536966	83G HEATING OIL RED ROCK	12/29/04	12/29/04	AP	WP	0602-7011-4285	122.76
V0563060	MONTANA DAKOTA	536770	01217422 395.8	01/05/05	01/05/05	AP	WP	0602-7011-4282	3,901.90
V0563060	MONTANA DAKOTA	536786	02092721 92.0	01/05/05	01/05/05	AP	WP	0602-7011-4282	899.94
T7334	MR ED'S FLAG PO	536968	FLAG WTP	12/30/04	12/30/04	AP	WP	0602-7011-4269	53.00
V0571050	MT VIEW CAR WAS	536952	WASH VEH	12/22/04	12/22/04	AP	WP	0602-7011-4251	45.00
V0610060	NORTH CENTRAL S	536949	KEY-ENCHANTED HILLS PRV#1	12/22/04	12/22/04	AP	WP	0602-7011-4269	25.00
V0612410	NORTHWEST PIPE	536958	RPR FLUORIDE INJECTION	12/29/04	12/29/04	AP	WP	0602-7011-4253	13.38
V0612410	NORTHWEST PIPE	536969	CHECK VALVE WESTVIEW BSTR	12/30/04	12/30/04	AP	WP	0602-7011-4253	125.43
V0612410	NORTHWEST PIPE	536969	FLOW RESTICTORS PRV STAT	12/30/04	12/30/04	AP	WP	0602-7011-4253	356.07
V0750950	RUSHMORE SAFETY	536971	2 FLTRS RESPIRATOR	12/29/04	12/29/04	AP	WP	0602-7011-4269	11.80
V0750950	RUSHMORE SAFETY	536971	10 FLTRS RESPIRATOR	12/29/04	12/29/04	AP	WP	0602-7011-4269	51.00
V0750950	RUSHMORE SAFETY	536994	RESPIRATOR,GLOVES,LOCKOUT	01/05/05	01/05/05	AP	WP	0602-7011-4263	79.65
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP	0602-7011-4130	3,306.63
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP	0602-7011-4281	134.25
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP	0602-7011-4155	47.52
V0890170	VERIZON WIRELES	536736	3902069	12/30/04	12/30/04	AP	WP	0602-7011-4281	0.00
V0890170	VERIZON WIRELES	536736	4849104	12/30/04	12/30/04	AP	WP	0602-7011-4281	0.00

COSTCNTR: 7011 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 40,693.00 Total: 40,693.00

SORT: PE Name within COSTCNTR

COSTCNTR: 7012 Title: WATER DIST/COLCT Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	536959	ARG	12/29/04	12/29/04	AP	WP 0602-7012-4244	3.50
V0002820	A&B WELDING SUP	536982	2 ACET,2 OXY	01/05/05	01/05/05	AP	WP 0602-7012-4244	14.00
V0070030	BIRDSALL SAND &	525588	1.25 4K EXT 620 LION CT	11/18/04	11/18/04	AP	WP 0602-7012-4254	101.25
V0070030	BIRDSALL SAND &	525588	2.25 4K EXT 615 SEAHAWK D	11/18/04	11/18/04	AP	WP 0602-7012-4254	147.38
V0133303	CELLULAR ONE OF	537923	3902069	12/30/04	12/30/04	AP	WP 0602-7012-4281	0.47
V0133303	CELLULAR ONE OF	537923	3907221	12/30/04	12/30/04	AP	WP 0602-7012-4281	1.94
V0133303	CELLULAR ONE OF	537923	3907222	12/30/04	12/30/04	AP	WP 0602-7012-4281	44.80
V0133303	CELLULAR ONE OF	537923	3908533	12/30/04	12/30/04	AP	WP 0602-7012-4281	44.05
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0602-7012-4150	4,519.00
V0158390	CONTRACTOR'S SU	536954	FLOAT,KNEE PADS-CONCR WRK	12/29/04	12/29/04	AP	WP 0602-7012-4269	91.00
V0158390	CONTRACTOR'S SU	536954	SPREADER,TRWL,SHVL-CONC #	12/29/04	12/29/04	AP	WP 0602-7012-4269	66.00
V0158390	CONTRACTOR'S SU	536954	CHOP SAW-SHOP	12/29/04	12/29/04	AP	WP 0602-7012-4265	185.00
V0188210	DAKOTA BLOCK CO	536962	16-BRICK	12/29/04	12/29/04	AP	WP 0602-7012-4254	3.68
V0191920	DAKOTA SUPPLY G	536955	6" CPLNG	12/29/04	12/29/04	AP	WP 0602-7012-4255	99.99
V0191920	DAKOTA SUPPLY G	536955	6" CPLNG	12/29/04	12/29/04	AP	WP 0602-7012-4255	99.99
V0191920	DAKOTA SUPPLY G	536955	RPR-DRINKING FOUNTAIN	12/29/04	12/29/04	AP	WP 0602-7012-4259	3.74
V0191920	DAKOTA SUPPLY G	536973	2 LOCATORS #303,306	12/30/04	12/30/04	AP	WP 0602-7012-4265	1,159.90
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0602-7012-4131	15.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0602-7012-4131	15.00
V0282080	G&H DISTRIBUTIN	536990	BLUE UPSIDE DWN PAINT	01/05/05	01/05/05	AP	WP 0602-7012-4269	52.08
V0282080	G&H DISTRIBUTIN	536990	RED UPSIDE DWN PAINT	01/05/05	01/05/05	AP	WP 0602-7012-4269	26.04
V0363311	HILLS MATERIALS	536948	52.06T 1" CONCR RCK	12/22/04	12/22/04	AP	WP 0602-7012-4254	369.62
V0363311	HILLS MATERIALS	536948	7.76T 3/4" GRVL CUSHION	12/22/04	12/22/04	AP	WP 0602-7012-4254	41.90
V0363311	HILLS MATERIALS	536948	15.65T 1" AGGREGATE BS CR	12/22/04	12/22/04	AP	WP 0602-7012-4254	84.51
V0363311	HILLS MATERIALS	536948	17.92T 3/8" COLD MIX	12/22/04	12/22/04	AP	WP 0602-7012-4254	533.12
V0363311	HILLS MATERIALS	536948	20T ASPH TYPE II	12/22/04	12/22/04	AP	WP 0602-7012-4254	500.00
V0363311	HILLS MATERIALS	536956	54.16T 1" CONCR RCK	12/30/04	12/30/04	AP	WP 0602-7012-4254	384.53
V0363311	HILLS MATERIALS	536956	17.99T 1" AGGREGATE BASE	12/30/04	12/30/04	AP	WP 0602-7012-4254	97.15
V0363311	HILLS MATERIALS	536956	18.77T 3/8 COLD MIX	12/30/04	12/30/04	AP	WP 0602-7012-4254	558.41
V0421590	JOHNSON MACHINE	536964	O FLTR #306	12/29/04	12/29/04	AP	WP 0602-7012-4251	2.72
V0421590	JOHNSON MACHINE	536964	5QTS 10W30 OIL #306	12/29/04	12/29/04	AP	WP 0602-7012-4262	6.92
V0421590	JOHNSON MACHINE	536964	O FLTR #305	12/29/04	12/29/04	AP	WP 0602-7012-4251	2.72
V0421590	JOHNSON MACHINE	536964	5QTS 10W30 OIL #305	12/29/04	12/29/04	AP	WP 0602-7012-4262	6.92
V0421590	JOHNSON MACHINE	536974	O FLTR,BREATHER #309	12/30/04	12/30/04	AP	WP 0602-7012-4251	8.30
V0421590	JOHNSON MACHINE	536993	LMP,10 BLBS,CAB,BK TRL#31	01/05/05	01/05/05	AP	WP 0602-7012-4251	20.41
V0612410	NORTHWEST PIPE	536958	WRNECH RPR HYDRANT	12/29/04	12/29/04	AP	WP 0602-7012-4265	85.90
V0612410	NORTHWEST PIPE	536958	EXTENSION RAISE FIRE HYDR	12/29/04	12/29/04	AP	WP 0602-7012-4255	288.98
V0612410	NORTHWEST PIPE	536969	12"COUP RPR WTR MAIN	12/30/04	12/30/04	AP	WP 0602-7012-4255	308.86
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0602-7012-4130	2,609.24
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0602-7012-4155	44.02
V0890170	VERIZON WIRELES	536736	3907223	12/30/04	12/30/04	AP	WP 0602-7012-4281	21.93
V0927960	WEST RIVER INTE	536995	BALL,JOINT #309	01/05/05	01/05/05	AP	WP 0602-7012-4251	10.47

COSTCNTR: 7012 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,680.44 Total: 12,680.44

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 113
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7013 Title: WATER GEN ADMIN Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075310	BLACK HILLS FIB	536652	LAN SRV-WTR TRMNT PLANT	12/30/04	12/30/04	AP	WP 0602-7013-4281	40.00
V0133303	CELLULAR ONE OF	537923	8631384	12/30/04	12/30/04	AP	WP 0602-7013-4281	1.41
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0602-7013-4150	1,018.00
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0602-7013-4131	10.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0602-7013-4131	10.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0602-7013-4130	709.62
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0602-7013-4281	19.03
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0602-7013-4155	8.84
V0890170	VERIZON WIRELES	536736	3907078	12/30/04	12/30/04	AP	WP 0602-7013-4281	21.93

COSTCNTR: 7013 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,838.83 Total: 1,838.83

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 114
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7014 Title: WATER BILL/SVC Director: WAGNER, JOHN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	536937	2 PLEDGE	12/21/04	12/21/04	AP	WP 0602-7014-4264	6.78
V0075310	BLACK HILLS FIB	536652	LAN SRV-WTR TRMNT PLANT	12/30/04	12/30/04	AP	WP 0602-7014-4281	40.00
V0133303	CELLULAR ONE OF	537923	3901776	12/30/04	12/30/04	AP	WP 0602-7014-4281	1.41
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0602-7014-4261	589.57
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0602-7014-4261	470.81
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0602-7014-4150	4,472.00
V0139590	CITY-PETTY CASH	526434	WTR RFND-KAHLER	12/29/04	12/29/04	AP	WP 0602-7014-4530	8.72
V0139590	CITY-PETTY CASH	526434	WTR RFND-RIEGER	12/29/04	12/29/04	AP	WP 0602-7014-4530	3.07
V0139590	CITY-PETTY CASH	526434	WTR RFND-WEST	12/29/04	12/29/04	AP	WP 0602-7014-4530	2.70
V0178608	CREDIT BUREAU S	536985	COLLECTION FEES	01/05/05	01/05/05	AP	WP 0602-7014-4225	45.82
V0178720	CREDIT COLLECTI	536986	COLLECTION FEES	01/05/05	01/05/05	AP	WP 0602-7014-4225	174.14

V0188480	DAKOTA BUSINESS	531799	COPIER MAINT	12/30/04	12/30/04	AP	WP 0602-7014-4253	0.26
V0188480	DAKOTA BUSINESS	536987	RPR SVC TYPEWRITER SW1801	01/05/05	01/05/05	AP	WP 0602-7014-4253	40.00
V0188480	DAKOTA BUSINESS	536987	RPR SVC TYPEWRITER SW1700	01/05/05	01/05/05	AP	WP 0602-7014-4253	57.00
V0197045	DATANOW LLC	536988	SOFTWARE MAINT	01/05/05	01/05/05	AP	WP 0602-7014-4225	169.00
V0197045	DATANOW LLC	536988	SOFTWARE SUPP FEB	01/05/05	01/05/05	AP	WP 0602-7014-4225	780.00
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0602-7014-4131	15.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0602-7014-4131	15.00
V0388100	INDOFF INC	536957	PEN REFILLS,BINDER,DATER	12/29/04	12/29/04	AP	WP 0602-7014-4261	35.85
V0421590	JOHNSON MACHINE	536974	ALTERNATOR #343	12/30/04	12/30/04	AP	WP 0602-7014-4251	127.44
V0421590	JOHNSON MACHINE	536974	O FLTR #343	12/30/04	12/30/04	AP	WP 0602-7014-4251	2.65
V0421590	JOHNSON MACHINE	536974	5QTS 10W30 OIL #343	12/30/04	12/30/04	AP	WP 0602-7014-4262	6.92
V0421590	JOHNSON MACHINE	536992	BRK FLUID #310	01/05/05	01/05/05	AP	WP 0602-7014-4262	10.80
V0421590	JOHNSON MACHINE	536992	6QTS 10W30 OIL #310	01/05/05	01/05/05	AP	WP 0602-7014-4262	8.30
V0421590	JOHNSON MACHINE	536992	TURN 2 ROTORS #310	01/05/05	01/05/05	AP	WP 0602-7014-4251	19.57
V0421590	JOHNSON MACHINE	536992	CR-CHEMICAL #310	01/05/05	01/05/05	AP	WP 0602-7014-4251	-5.42
V0421590	JOHNSON MACHINE	536992	CR 2 CORE DEP #310	01/05/05	01/05/05	AP	WP 0602-7014-4251	-115.00
V0421590	JOHNSON MACHINE	536992	FUEL INJ #310	01/05/05	01/05/05	AP	WP 0602-7014-4251	3.99
V0421590	JOHNSON MACHINE	536992	O,A FLTR,PLU,DIST CAP,COR	01/05/05	01/05/05	AP	WP 0602-7014-4251	341.88
V0421590	JOHNSON MACHINE	536993	CR 6QTS 10W30 OIL #301	01/05/05	01/05/05	AP	WP 0602-7014-4262	-8.30
V0421590	JOHNSON MACHINE	536993	6QTS 10W30 OIL #301	01/05/05	01/05/05	AP	WP 0602-7014-4262	8.30
V0421590	JOHNSON MACHINE	536993	6QTS 10W30 OIL #324	01/05/05	01/05/05	AP	WP 0602-7014-4262	8.30
V0421590	JOHNSON MACHINE	536993	CR O FLTR #301	01/05/05	01/05/05	AP	WP 0602-7014-4251	-2.81
V0421590	JOHNSON MACHINE	536993	O FLTR #301	01/05/05	01/05/05	AP	WP 0602-7014-4251	2.81
V0421590	JOHNSON MACHINE	536993	O FLTR #324	01/05/05	01/05/05	AP	WP 0602-7014-4251	2.72
V0538600	MAYER RADIO INC	536965	RPR ANTENNA #343	12/29/04	12/29/04	AP	WP 0602-7014-4253	18.80
V0520190	MCKIE FORD INC	536967	IND ASY TRAN #301	12/29/04	12/29/04	AP	WP 0602-7014-4251	15.15
V0571050	MT VIEW CAR WAS	536952	WASH VEH	12/22/04	12/22/04	AP	WP 0602-7014-4251	96.00
V0631851	OLSON TOWING II	536976	TOW CHARGE #343	12/30/04	12/30/04	AP	WP 0602-7014-4251	38.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0602-7014-4130	2,815.68
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0602-7014-4281	81.09
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0602-7014-4155	47.52

COSTCNTR: 7014 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,451.52 Total: 10,451.52

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 115
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7071 Title: W REC DIST/COLL Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	533642	NTS,BLTS-ELK VALE LIFT	12/09/04	12/09/04	AP	WP 0604-7071-4269	6.71
V0005641	ACE HARDWARE-EA	533642	HANDLES,LAVA SOAP	12/09/04	12/09/04	AP	WP 0604-7071-4269	35.34
V0005641	ACE HARDWARE-EA	538069	WHEEL GRIND	12/29/04	12/29/04	AP	WP 0604-7071-4253	5.38
V0005641	ACE HARDWARE-EA	538069	ROPE #803	12/29/04	12/29/04	AP	WP 0604-7071-4253	27.42
V0074730	BLACK HILLS CHE	533662	NITRATE TEST STRIPS-ELK V	12/16/04	12/16/04	AP	WP 0604-7071-4269	69.90

V0078490	BLACK HILLS POW 536783	010100551601 15168	01/05/05	01/05/05	AP	WP 0604-7071-4283	1,047.17
V0078490	BLACK HILLS POW 536787	050106224601 1095	01/05/05	01/05/05	AP	WP 0604-7071-4283	155.54
V0133303	CELLULAR ONE OF 537923	3900558	12/30/04	12/30/04	AP	WP 0604-7071-4281	49.60
V0133303	CELLULAR ONE OF 537923	3902069	12/30/04	12/30/04	AP	WP 0604-7071-4281	0.47
V0133303	CELLULAR ONE OF 537923	3906217	12/30/04	12/30/04	AP	WP 0604-7071-4281	22.73
V0139602	CITY OF RAPID C 537812	POSTAGE	01/05/05	01/05/05	AP	WP 0604-7071-4261	4.65
V0139465	CITY-HEALTH INS 536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0604-7071-4150	2,620.00
V0182145	CRUM ELECTRIC 534769	CREDIT RTN 37091800	01/05/05	01/05/05	AP	WP 0604-7071-4253	-394.71
V0190870	DAKOTA PUMP & C 538070	FLANGE-MALLRIDGE LIFT STN	12/29/04	12/29/04	AP	WP 0604-7071-4253	29.46
V0191920	DAKOTA SUPPLY G 538062	PACKING	12/29/04	12/29/04	AP	WP 0604-7071-4269	141.96
V0204380	DISCOUNT LUMBER 538052	WOOD,CARPENTER PENCIL	12/29/04	12/29/04	AP	WP 0604-7071-4269	21.17
V0254565	FIRST ADMINISTR 536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0604-7071-4131	7.50
V0254565	FIRST ADMINISTR 536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0604-7071-4131	7.50
V0349550	HEARTLAND PAPER 538071	PAPER TWLS	12/30/04	12/30/04	AP	WP 0604-7071-4264	66.40
V0563060	MONTANA DAKOTA 536786	02092721 92.0	01/05/05	01/05/05	AP	WP 0604-7071-4282	899.94
V0818670	SOUTH DAKOTA RE 536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0604-7071-4130	1,896.47
V0818740	SOUTH DAKOTA SC 536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0604-7071-4281	-237.93
V0826920	STANDARD LIFE I 536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0604-7071-4155	25.42

COSTCNTR: 7071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,508.09 Total: 6,508.09

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 116
THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7072 Title: W REC TREATMENT Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	533626	WELDING SUPPL	12/09/04	12/09/04	AP	WP 0604-7072-4269	14.00
V0002820	A&B WELDING SUP	533646	FLINT	12/09/04	12/09/04	AP	WP 0604-7072-4269	5.00
V0002820	A&B WELDING SUP	538053	CYL RENT	12/29/04	12/29/04	AP	WP 0604-7072-4246	28.00
V0005641	ACE HARDWARE-EA	533684	DRAIN OPENER,CPLR,BROOM	12/23/04	12/23/04	AP	WP 0604-7072-4253	49.74
V0005641	ACE HARDWARE-EA	533684	NTS,BLTS,SCRWS	12/23/04	12/23/04	AP	WP 0604-7072-4269	5.34
V0005641	ACE HARDWARE-EA	533684	CLMPS	12/23/04	12/23/04	AP	WP 0604-7072-4269	17.93
V0007285	ACE STEEL & REC	538054	ALUM	12/29/04	12/29/04	AP	WP 0604-7072-4269	28.09
V0120470	BUTLER MACHINER	538059	FLTR,LUBRICANT	12/30/04	12/30/04	AP	WP 0604-7072-4253	633.87
V0131400	CARQUEST AUTO P	538055	MOUNTING TAPE	12/29/04	12/29/04	AP	WP 0604-7072-4269	1.76
V0133303	CELLULAR ONE OF	537923	3814241	12/30/04	12/30/04	AP	WP 0604-7072-4281	22.73
V0133303	CELLULAR ONE OF	537923	3900043	12/30/04	12/30/04	AP	WP 0604-7072-4281	1.41
V0133303	CELLULAR ONE OF	537923	3907229	12/30/04	12/30/04	AP	WP 0604-7072-4281	22.73
V0137240	CHRIS SUPPLY CO	533577	SUPPLIES	11/30/04	11/30/04	AP	WP 0604-7072-4253	10.08
V0137240	CHRIS SUPPLY CO	533577	RTN	11/30/04	11/30/04	AP	WP 0604-7072-4253	-10.08
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0604-7072-4261	0.71
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0604-7072-4150	4,940.00
V0141335	CITY-WATER DEPA	536742	599047501	12/30/04	12/30/04	AP	WP 0604-7072-4284	89.29
V0141335	CITY-WATER DEPA	536768	699912601	01/04/05	01/04/05	AP	WP 0604-7072-4284	294.30

V0182145	CRUM ELECTRIC	538056	COUNTER-PRIMARY PUMP	12/29/04	12/29/04	AP	WP 0604-7072-4269	80.09
V0182145	CRUM ELECTRIC	538060	ELEC RPR	12/29/04	12/29/04	AP	WP 0604-7072-4253	201.56
V0190430	DAKOTA MASONRY	538061	FIRECLAY CAST	12/30/04	12/30/04	AP	WP 0604-7072-4269	55.25
V0191920	DAKOTA SUPPLY G	538062	SWITCH	12/29/04	12/29/04	AP	WP 0604-7072-4253	41.09
V0204380	DISCOUNT LUMBER	538052	BATT	12/29/04	12/29/04	AP	WP 0604-7072-4269	89.99
V0225660	EDDIES TRUCK SA	538048	RPR #826	12/29/04	12/29/04	AP	WP 0604-7072-4253	54.54
V0225660	EDDIES TRUCK SA	538048	RPR #827	12/29/04	12/29/04	AP	WP 0604-7072-4253	50.00
V0237350	EVERGREEN OFFIC	538049	FILE FOLDER FRAMES	12/29/04	12/29/04	AP	WP 0604-7072-4261	9.50
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0604-7072-4131	26.65
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0604-7072-4131	26.65
V0282080	G&H DISTRIBUTIN	538063	BOLT CLMP	12/29/04	12/29/04	AP	WP 0604-7072-4253	11.28
V0312550	GRIMM'S PUMP SE	538064	CLAMPS	12/29/04	12/29/04	AP	WP 0604-7072-4269	10.86
V0421590	JOHNSON MACHINE	538050	KEY STOCK	12/29/04	12/29/04	AP	WP 0604-7072-4269	32.61
V0421590	JOHNSON MACHINE	538066	TUBE	12/29/04	12/29/04	AP	WP 0604-7072-4269	29.00
V0541285	MENARDS	538051	STRAINER,DRILL BITS,PLUMB	12/29/04	12/29/04	AP	WP 0604-7072-4269	273.52
V0541285	MENARDS	538067	ALUM	12/29/04	12/29/04	AP	WP 0604-7072-4269	23.58
V0716815	RAPID NET INC	526701	INTERNET RCWREC MAIL FRWD	12/02/04	12/02/04	AP	WP 0604-7072-4281	14.00
V0756315	SAFETY KLEEN CO	533682	GENERATOR MAINT	12/23/04	12/23/04	AP	WP 0604-7072-4253	728.35
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0604-7072-4130	3,782.10
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0604-7072-4281	-66.92
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0604-7072-4155	59.12
V0890170	VERIZON WIRELES	536736	3902069	12/30/04	12/30/04	AP	WP 0604-7072-4281	0.00

COSTCNTR: 7072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,687.72 Total: 11,687.72

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 117
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7073 Title: WRec Lab Pretreatment Director: VANCLEAVE, DAVE

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0604-7073-4150	1,445.00
V0249445	FEDERAL EXPRESS	538194	CHARGES	01/05/05	01/05/05	AP	WP 0604-7073-4261	878.70
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0604-7073-4131	15.00
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0604-7073-4131	15.00
V0571050	MT VIEW CAR WAS	538057	CAR WASH #806	12/29/04	12/29/04	AP	WP 0604-7073-4225	3.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0604-7073-4130	1,260.58
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0604-7073-4155	14.92

COSTCNTR: 7073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,632.20 Total: 3,632.20

SORT: PE Name within COSTCNTR

COSTCNTR: 7101 Title: SOLID WASTE COLLECTION Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	531090	CLOTH,FRESHNR,LGHTR	12/22/04	12/22/04	AP	WP 0612-7101-4269	10.77
V0074730	BLACK HILLS CHE	531122	MULTIFOLD TOWELS	01/05/05	01/05/05	AP	WP 0612-7101-4264	63.98
V0081310	BLACK HILLS TEN	530907	SCREEN TARP STOCK	11/30/04	11/30/04	AP	WP 0612-7101-4251	266.10
V0081310	BLACK HILLS TEN	531113	RPR TARP	12/23/04	12/23/04	AP	WP 0612-7101-4253	16.25
V0081365	BLACK HILLS TRU	531093	SWTCH #S922	12/22/04	12/22/04	AP	WP 0612-7101-4251	26.94
V0081365	BLACK HILLS TRU	531093	SWTCH #S922	12/22/04	12/22/04	AP	WP 0612-7101-4251	-26.94
V0081365	BLACK HILLS TRU	531093	GSKT #S921	12/22/04	12/22/04	AP	WP 0612-7101-4251	4.40
V0131400	CARQUEST AUTO P	531126	HALOGEN SEALED BEAM #S925	01/05/05	01/05/05	AP	WP 0612-7101-4251	9.56
V0133303	CELLULAR ONE OF	537923	3902497	12/30/04	12/30/04	AP	WP 0612-7101-4281	1.41
V0133303	CELLULAR ONE OF	537923	8630076	12/30/04	12/30/04	AP	WP 0612-7101-4281	22.73
V0133303	CELLULAR ONE OF	537923	8630078	12/30/04	12/30/04	AP	WP 0612-7101-4281	22.73
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0612-7101-4261	20.41
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0612-7101-4261	0.60
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0612-7101-4150	3,393.00
V0194590	DALE'S TIRE & R	531044	RECAP #S929	12/16/04	12/16/04	AP	WP 0612-7101-4267	100.00
V0194590	DALE'S TIRE & R	531096	11R22.5/14 #S925	12/23/04	12/23/04	AP	WP 0612-7101-4267	272.78
V0225660	EDDIES TRUCK SA	531098	WSHR,GSKT,OIL #S922	12/28/04	12/28/04	AP	WP 0612-7101-4251	23.34
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0612-7101-4131	7.50
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0612-7101-4131	7.50
V0304090	GODFREY BRAKE S	530986	OIL BATH SEAL #S920	12/09/04	12/09/04	AP	WP 0612-7101-4251	622.20
V0304090	GODFREY BRAKE S	531005	SUSP RPR,STABILIZER MNT,T	12/09/04	12/09/04	AP	WP 0612-7101-4251	141.46
V0304090	GODFREY BRAKE S	531051	CORE,OIL BATH SEAL,KIT #S	12/16/04	12/16/04	AP	WP 0612-7101-4251	314.56
V0304090	GODFREY BRAKE S	531068	TURN BRK DRUMS #S915	12/23/04	12/23/04	AP	WP 0612-7101-4251	31.50
V0304090	GODFREY BRAKE S	531068	MACH BRAKE ROTORS #S915	12/23/04	12/23/04	AP	WP 0612-7101-4251	46.66
V0304090	GODFREY BRAKE S	531068	FLANGED CAP NUT #S931	12/23/04	12/23/04	AP	WP 0612-7101-4251	19.32
V0304090	GODFREY BRAKE S	531100	BRK SHOES #S915	12/23/04	12/23/04	AP	WP 0612-7101-4251	102.25
V0421590	JOHNSON MACHINE	531103	BRAKE FLUID #S915	12/22/04	12/22/04	AP	WP 0612-7101-4262	10.80
V0545370	MIDCONTINENT TE	531137	STD OIL ANALYSIS	01/05/05	01/05/05	AP	WP 0612-7101-4251	155.00
V0711110	RAPID CITY JOUR	531108	VETERAN'S DAY GARB AD 11/	12/23/04	12/23/04	AP	WP 0612-7101-4230	108.25
V0758405	SANITATION PROD	531109	HYD OIL #S928	12/22/04	12/22/04	AP	WP 0612-7101-4251	1,149.87
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0612-7101-4130	2,941.11
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0612-7101-4281	25.03
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0612-7101-4155	49.36
V0890170	VERIZON WIRELES	536736	3904194	12/30/04	12/30/04	AP	WP 0612-7101-4281	21.93
V0890170	VERIZON WIRELES	536736	3909268	12/30/04	12/30/04	AP	WP 0612-7101-4281	21.93
V0890170	VERIZON WIRELES	536736	3902497	12/30/04	12/30/04	AP	WP 0612-7101-4281	0.00
V0899601	WALMART COMMUNI	530968	GARLAND,LIGHTS,MSTRBLND	12/09/04	12/09/04	AP	WP 0612-7101-4269	30.17

COSTCNTR: 7101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,034.46 Total: 10,034.46

SORT: PE Name within COSTCNTR

COSTCNTR: 7102 Title: SOLID WASTE DISPOSAL Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	531089	OXY LK,ACET WS,CO2 50	12/22/04	12/22/04	AP	WP 0615-7102-4269	45.50
V0005641	ACE HARDWARE-EA	531147	STAPLES	01/05/05	01/05/05	AP	WP 0615-7102-4269	7.47
V0005641	ACE HARDWARE-EA	531147	PADLOCK,HRDWR-LEACHATE PN	01/05/05	01/05/05	AP	WP 0615-7102-4269	12.72
V0005641	ACE HARDWARE-EA	531147	HTR CERAMIC TWR	01/05/05	01/05/05	AP	WP 0615-7102-4269	99.98
V0081300	AMERICAN ENGINE	513361	METHANE GAS MONITORING	12/29/04	12/29/04	AP	WP 0615-7102-4225	24,309.00
V0081300	AMERICAN ENGINE	531071	METHANE GAS MONITORING	12/29/04	12/29/04	AP	WP 0615-7102-4225	-36.50
V0087400	BORDER STATES E	531124	GUY CLMP 3 BLT	01/05/05	01/05/05	AP	WP 0615-7102-4269	66.84
V0120470	BUTLER MACHINER	531114	KIT #L939	12/22/04	12/22/04	AP	WP 0615-7102-4253	127.23
V0131400	CARQUEST AUTO P	531126	THREADED ROD #L945	01/05/05	01/05/05	AP	WP 0615-7102-4253	5.34
V0133303	CELLULAR ONE OF	537923	3900434	12/30/04	12/30/04	AP	WP 0615-7102-4281	1.41
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0615-7102-4261	6.63
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0615-7102-4261	2.11
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0615-7102-4150	1,409.00
V0141335	CITY-WATER DEPA	536724	400800001	12/22/04	12/22/04	AP	WP 0615-7102-4284	92.45
V0149580	COCA-COLA OF TH	531094	5G AQUAPURE-SCALEHOUSE	12/22/04	12/22/04	AP	WP 0615-7102-4284	10.40
V0149580	COCA-COLA OF TH	531127	AQUAPURE WTR	01/05/05	01/05/05	AP	WP 0615-7102-4284	10.40
V0149830	COLBY ENTERPRIS	531012	200 LOADS FILL DIRT	12/28/04	12/28/04	AP	WP 0615-7102-4225	2,000.00
V0188480	DAKOTA BUSINESS	530983	ATT CORDLESS PHONE-OFFC	12/09/04	12/09/04	AP	WP 0615-7102-4261	252.39
V0194590	DALE'S TIRE & R	530710	FLAT RPR #L940	10/26/04	10/26/04	AP	WP 0615-7102-4267	117.50
V0194590	DALE'S TIRE & R	530710	FLAT RPR #L934	10/26/04	10/26/04	AP	WP 0615-7102-4267	180.00
V0194590	DALE'S TIRE & R	531014	FLAT RPR,ORINGS #L934	12/16/04	12/16/04	AP	WP 0615-7102-4267	150.00
V0194590	DALE'S TIRE & R	531014	2 TIRE TUBES #S062	12/16/04	12/16/04	AP	WP 0615-7102-4267	26.56
V0225660	EDDIES TRUCK SA	531098	ADPTR,3030 COMB #S922	12/28/04	12/28/04	AP	WP 0615-7102-4251	50.74
V0225660	EDDIES TRUCK SA	531098	AIR COOLER,HSE,RNG,CLMP,M	12/28/04	12/28/04	AP	WP 0615-7102-4253	1,680.31
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0615-7102-4131	2.50
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0615-7102-4131	2.50
V0257580	FLANNERY OIL	531099	180G DSL	12/22/04	12/22/04	AP	WP 0615-7102-4262	256.75
V0304090	GODFREY BRAKE S	531003	KNOB #S062	12/09/04	12/09/04	AP	WP 0615-7102-4251	7.88
V0304090	GODFREY BRAKE S	531051	UJOINT #L954	12/16/04	12/16/04	AP	WP 0615-7102-4253	54.37
V0421590	JOHNSON MACHINE	531133	A FLTR	01/05/05	01/05/05	AP	WP 0615-7102-4253	83.04
V0421590	JOHNSON MACHINE	531133	A FLTR	01/05/05	01/05/05	AP	WP 0615-7102-4253	32.89
V0421590	JOHNSON MACHINE	531133	O FLTR #L934	01/05/05	01/05/05	AP	WP 0615-7102-4253	38.99
V0421590	JOHNSON MACHINE	531133	O,A FLTR,OIL #L905	01/05/05	01/05/05	AP	WP 0615-7102-4251	18.57
V0545370	MIDCONTINENT TE	531137	STD OIL ANALYSIS	01/05/05	01/05/05	AP	WP 0615-7102-4253	310.00
V0661580	PETERSON PACIFI	531106	PRECLEANER	12/22/04	12/22/04	AP	WP 0615-7102-4253	332.95
V0711110	RAPID CITY JOUR	531108	VETERAN'S DAY GARB AD 11/	12/23/04	12/23/04	AP	WP 0615-7102-4230	108.25
V0746700	RUSHMORE COMMUN	531107	LABOR-WIRELESS 10/04	12/22/04	12/22/04	AP	WP 0615-7102-4253	144.00
V0780210	SHEEHAN MACK SA	531115	GSKT,HRDWR #L954	12/22/04	12/22/04	AP	WP 0615-7102-4253	428.30
V0780210	SHEEHAN MACK SA	531142	RTN CABLE	01/05/05	01/05/05	AP	WP 0615-7102-4253	-211.35
V0780210	SHEEHAN MACK SA	531142	CABLE	01/05/05	01/05/05	AP	WP 0615-7102-4253	211.35
V0782950	SHOENER MACHINE	530903	PLUG TAPS #S935	11/30/04	11/30/04	AP	WP 0615-7102-4253	25.90
V0802725	SOUTH DAKOTA DE	538190	SOLID WASTE FEE DEC	01/05/05	01/05/05	AP	WP 0615-7102-4540	7,324.94

V0810700	SOUTH DAKOTA FE 531060	SHELVING	12/16/04	12/16/04	AP	WP 0615-7102-4269	300.00
V0818670	SOUTH DAKOTA RE 536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0615-7102-4130	1,555.95
V0818740	SOUTH DAKOTA SC 536728	NOV PHONE	12/23/04	12/23/04	AP	WP 0615-7102-4281	80.89
V0826920	STANDARD LIFE I 536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0615-7102-4155	22.84

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 41,758.99 Total: 41,758.99

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 120
THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7103 Title: SOLID WASTE MRF/COMPOST FUND Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	531116	NEEDLE SCALER,CUP STONE,W	01/05/05	01/05/05	AP	WP 0616-7103-4253	189.79
V0005640	ACE HARDWARE	531118	DISTILLED WTR-BATT WTR	01/05/05	01/05/05	AP	WP 0616-7103-4253	3.57
V0005640	ACE HARDWARE	531118	PAINT BRUSH	01/05/05	01/05/05	AP	WP 0616-7103-4252	19.08
V0005641	ACE HARDWARE-EA	531090	PRIMER	12/22/04	12/22/04	AP	WP 0616-7103-4259	19.74
V0005641	ACE HARDWARE-EA	531147	LATEX GLVS	01/05/05	01/05/05	AP	WP 0616-7103-4269	12.72
V0005641	ACE HARDWARE-EA	531147	DISTL WTR,BATT,FLSHLGH B	01/05/05	01/05/05	AP	WP 0616-7103-4259	28.87
V0005641	ACE HARDWARE-EA	531147	NPPL GALV-BIO SOLIDS BLWR	01/05/05	01/05/05	AP	WP 0616-7103-4253	3.80
V0005641	ACE HARDWARE-EA	531147	BUSHING-PROPANE HTR	01/05/05	01/05/05	AP	WP 0616-7103-4253	2.72
V0005641	ACE HARDWARE-EA	531147	HRDWR-BIOSOLIDS AIR REGUL	01/05/05	01/05/05	AP	WP 0616-7103-4253	1.60
V0005641	ACE HARDWARE-EA	531147	WSHR FLUID	01/05/05	01/05/05	AP	WP 0616-7103-4251	5.94
V0007285	ACE STEEL & REC	531119	SHT ALUM,SHEAR LABOR-COCO	01/05/05	01/05/05	AP	WP 0616-7103-4253	60.34
V0068605	BIG SKY UPHOLST	531121	SEW BLCK RBBR MATS-COCOMP	01/05/05	01/05/05	AP	WP 0616-7103-4253	35.00
V0074730	BLACK HILLS CHE	530952	LAUNDRY SOAP	12/09/04	12/09/04	AP	WP 0616-7103-4264	34.75
V0074730	BLACK HILLS CHE	530977	5G MAINT MASTER	12/09/04	12/09/04	AP	WP 0616-7103-4264	38.99
V0074730	BLACK HILLS CHE	530977	5G CONSUME DIGESTANT	12/09/04	12/09/04	AP	WP 0616-7103-4264	110.50
V0074730	BLACK HILLS CHE	531085	VAC BAGS,BRSH ROLLER	12/23/04	12/23/04	AP	WP 0616-7103-4264	50.98
V0074730	BLACK HILLS CHE	531122	TTSE	01/05/05	01/05/05	AP	WP 0616-7103-4264	39.95
V0075510	BLACK HILLS DOO	531123	ROLLING STEEL DOOR RPR	01/05/05	01/05/05	AP	WP 0616-7103-4252	680.00
V0081310	BLACK HILLS TEN	530907	SCREEN TARP#M932	11/30/04	11/30/04	AP	WP 0616-7103-4251	266.10
V0081310	BLACK HILLS TEN	530954	RPR TARP #M932	12/09/04	12/09/04	AP	WP 0616-7103-4251	21.50
V0081310	BLACK HILLS TEN	530976	RPR CHUTE-COCOMP VIBR BOO	12/09/04	12/09/04	AP	WP 0616-7103-4253	5.00
V0081310	BLACK HILLS TEN	531008	SEW BELT-COCOMP EXH	12/16/04	12/16/04	AP	WP 0616-7103-4253	21.75
V0081310	BLACK HILLS TEN	531092	SEW BELT-COMPOST EXH BOOT	12/23/04	12/23/04	AP	WP 0616-7103-4253	5.00
V0120470	BUTLER MACHINER	531125	PEDAL ACCEL #M952	01/05/05	01/05/05	AP	WP 0616-7103-4253	22.29
V0131400	CARQUEST AUTO P	531126	FORM A GSKT-COCOMP DIS SE	01/05/05	01/05/05	AP	WP 0616-7103-4257	13.21
V0133303	CELLULAR ONE OF	537923	3902069	12/30/04	12/30/04	AP	WP 0616-7103-4281	0.47
V0133303	CELLULAR ONE OF	537923	4319117	12/30/04	12/30/04	AP	WP 0616-7103-4281	44.80
V0133303	CELLULAR ONE OF	537923	8630077	12/30/04	12/30/04	AP	WP 0616-7103-4281	22.73
V0139602	CITY OF RAPID C	537805	POSTAGE	12/30/04	12/30/04	AP	WP 0616-7103-4261	29.78
V0139602	CITY OF RAPID C	537812	POSTAGE	01/05/05	01/05/05	AP	WP 0616-7103-4261	0.35
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0616-7103-4150	5,912.00
V0141335	CITY-WATER DEPA	536737	599449001	12/30/04	12/30/04	AP	WP 0616-7103-4284	884.10

V0141335	CITY-WATER DEPA	536737	599450001	12/30/04	12/30/04	AP	WP	0616-7103-4284	189.80
V0141335	CITY-WATER DEPA	536742	599449501	12/30/04	12/30/04	AP	WP	0616-7103-4284	13.75
V0141335	CITY-WATER DEPA	536742	599450101	12/30/04	12/30/04	AP	WP	0616-7103-4284	24.65
V0182145	CRUM ELECTRIC	531095	WELDER OUTLET PWR SUPPL-B	12/22/04	12/22/04	AP	WP	0616-7103-4257	3.49
V0182145	CRUM ELECTRIC	531095	CVR,RECEPT,PLUG-WELD STN	12/22/04	12/22/04	AP	WP	0616-7103-4257	115.84
V0182145	CRUM ELECTRIC	531095	WELDING STATION	12/22/04	12/22/04	AP	WP	0616-7103-4257	0.82
V0182145	CRUM ELECTRIC	531128	FUSES,REFINING AIR COMPR	01/05/05	01/05/05	AP	WP	0616-7103-4257	40.20
V0194590	DALE'S TIRE & R	530710	8-11R22.5/14 #S932	10/26/04	10/26/04	AP	WP	0616-7103-4267	1,733.92
V0194590	DALE'S TIRE & R	531014	4 ROTATE TIRES #M955	12/16/04	12/16/04	AP	WP	0616-7103-4253	225.00
V0194590	DALE'S TIRE & R	531096	O RINGS,FLAT OTR,SERV CLL	12/23/04	12/23/04	AP	WP	0616-7103-4253	137.50
V0248950	FASTENAL COMPAN	530523	BOLTS	09/30/04	09/30/04	AP	WP	0616-7103-4253	31.85
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP	0616-7103-4131	21.70
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP	0616-7103-4131	21.70
V0257580	FLANNERY OIL	531099	390G DSL	12/22/04	12/22/04	AP	WP	0616-7103-4262	619.89
V0257580	FLANNERY OIL	531130	DSL #2 CLR	01/05/05	01/05/05	AP	WP	0616-7103-4262	374.88
V0257580	FLANNERY OIL	531130	DSL #1 CLR	01/05/05	01/05/05	AP	WP	0616-7103-4262	397.02
V0282080	G&H DISTRIBUTIN	531131	NIRALE GLVS	01/05/05	01/05/05	AP	WP	0616-7103-4263	55.92
V0304090	GODFREY BRAKE S	530986	AIR BRK TUBE-ACID TANK	12/09/04	12/09/04	AP	WP	0616-7103-4253	15.20
V0304090	GODFREY BRAKE S	531016	ARMORED MRKR LGHTS-RLLNG	12/16/04	12/16/04	AP	WP	0616-7103-4251	43.48

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 121
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 7103 Title: SOLID WASTE MRF/COMPOST FUND Director: WRIGHT, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0312550	GRIMM'S PUMP SE	531101	FUEL HOSE-DSL TANK	12/22/04	12/22/04	AP	WP	0616-7103-4253	39.20
V0312550	GRIMM'S PUMP SE	531132	GAUGES	01/05/05	01/05/05	AP	WP	0616-7103-4253	75.00
V0312550	GRIMM'S PUMP SE	531132	KLUNKLE VALVE SET	01/05/05	01/05/05	AP	WP	0616-7103-4253	340.23
V0312550	GRIMM'S PUMP SE	531132	HOSE,F FLTR	01/05/05	01/05/05	AP	WP	0616-7103-4253	103.04
V0448030	KIMBALL MIDWEST	531134	GALV,PAINT-#2 SEC VENT	01/05/05	01/05/05	AP	WP	0616-7103-4259	53.20
V0448030	KIMBALL MIDWEST	531134	CLNR,HARD KUT,GREASE	01/05/05	01/05/05	AP	WP	0616-7103-4259	141.61
V0459659	KNECHT HOME CEN	531135	1/2" STPLS	01/05/05	01/05/05	AP	WP	0616-7103-4269	7.47
V0459659	KNECHT HOME CEN	531135	DIST WTR-MANLIFT,SWPR BAT	01/05/05	01/05/05	AP	WP	0616-7103-4253	5.95
V0466300	LINWELD	531136	FITTINGS	01/05/05	01/05/05	AP	WP	0616-7103-4253	86.90
V0466300	LINWELD	531136	HYD DOOR LINES,FITTINGS	01/05/05	01/05/05	AP	WP	0616-7103-4253	92.79
V0466300	LINWELD	531136	CARBON ARC RODS	01/05/05	01/05/05	AP	WP	0616-7103-4253	221.85
V0466300	LINWELD	531136	GRIND WHEEL,CARBON ARC RO	01/05/05	01/05/05	AP	WP	0616-7103-4253	100.19
V0466300	LINWELD	531136	CARBON ARC ROD	01/05/05	01/05/05	AP	WP	0616-7103-4253	27.05
V0543860	MG MACHINING SE	531105	RLLR SHFTS,SEAL BUTTONS-D	12/22/04	12/22/04	AP	WP	0616-7103-4253	341.50
V0566440	MOTION INDUSTRI	531138	RUBBER DONUTS,SPACER,BEAR	01/05/05	01/05/05	AP	WP	0616-7103-4253	482.63
V0566440	MOTION INDUSTRI	531138	BEARINGS #C102	01/05/05	01/05/05	AP	WP	0616-7103-4253	277.03
V0566440	MOTION INDUSTRI	531138	RUBBER DONUTS,SPACER,BEAR	01/05/05	01/05/05	AP	WP	0616-7103-4253	161.97
V0575365	MVTL LABORATORI	531139	CO COMPST TESTS 122104	01/05/05	01/05/05	AP	WP	0616-7103-4225	514.00
V0575365	MVTL LABORATORI	531139	CO COMPST TESTS 122004	01/05/05	01/05/05	AP	WP	0616-7103-4225	514.00
V0575365	MVTL LABORATORI	531139	CO COMPST TESTS 122004	01/05/05	01/05/05	AP	WP	0616-7103-4225	514.00
V0575365	MVTL LABORATORI	531139	CO COMPST TESTS 122004	01/05/05	01/05/05	AP	WP	0616-7103-4225	514.00
V0575365	MVTL LABORATORI	531139	CO COMPST TESTS 121504	01/05/05	01/05/05	AP	WP	0616-7103-4225	514.00

V0575365	MVTL LABORATORI	531139	CO COMPST TESTS	121304	01/05/05	01/05/05	AP	WP	0616-7103-4225	514.00
V0575365	MVTL LABORATORI	531139	CO COMPST TESTS	121304	01/05/05	01/05/05	AP	WP	0616-7103-4225	514.00
V0643650	PACIFIC STEEL &	531140	TUBE BRACING		01/05/05	01/05/05	AP	WP	0616-7103-4253	38.36
V0643650	PACIFIC STEEL &	531140	HYD MOTOR SKID DANO		01/05/05	01/05/05	AP	WP	0616-7103-4253	115.20
V0694200	PROMOTION REHAB	531141	PREEMPLY VOLLMER		01/05/05	01/05/05	AP	WP	0616-7103-4225	50.00
V07111110	RAPID CITY JOUR	531108	VETERAN'S DAY GARB AD 11/		12/23/04	12/23/04	AP	WP	0616-7103-4230	108.25
V0746700	RUSHMORE COMMUN	531107	LABOR-WIRELESS	10/04	12/22/04	12/22/04	AP	WP	0616-7103-4253	144.00
V0790600	SOIL CONTROL LA	531143	ANALYZE COMPOST SAMPLE		01/05/05	01/05/05	AP	WP	0616-7103-4225	300.00
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT		01/04/05	01/04/05	AP	WP	0616-7103-4130	4,614.48
V0818740	SOUTH DAKOTA SC	536728	NOV PHONE		12/23/04	12/23/04	AP	WP	0616-7103-4281	286.14
V0826920	STANDARD LIFE I	536751	JANUARY LIFE		01/04/05	01/04/05	AP	WP	0616-7103-4155	81.78
V0838010	SUMMIT SIGNS &	531144	RESPIRATORY PROTECTN REQ		01/05/05	01/05/05	AP	WP	0616-7103-4269	70.00
V0880266	UNITED RENTALS	530722	LIME VESTS-HI VISABILITY		10/26/04	10/26/04	AP	WP	0616-7103-4263	30.87
V0880266	UNITED RENTALS	530722	CR LIME VEST-EXCHANGE		10/26/04	10/26/04	AP	WP	0616-7103-4263	-30.87
V0881115	US FILTER/MEMCO	531146	CONVEYOR CVR,TINES-TURNER		01/05/05	01/05/05	AP	WP	0616-7103-4253	1,025.00
V0890170	VERIZON WIRELES	536736	3905937		12/30/04	12/30/04	AP	WP	0616-7103-4281	21.93
V0890170	VERIZON WIRELES	536736	3902069		12/30/04	12/30/04	AP	WP	0616-7103-4281	0.00
V0899601	WALMART COMMUNI	530936	ZIPLOCS,BATTERIES,CLOCK		11/30/04	11/30/04	AP	WP	0616-7103-4269	51.14
V0899601	WALMART COMMUNI	530968	TERRY CLEANING TWLS		12/09/04	12/09/04	AP	WP	0616-7103-4264	24.20
V0936710	WHISLER BEARING	531145	24X24 SECT FLIGHT		01/05/05	01/05/05	AP	WP	0616-7103-4253	218.86
V0936710	WHISLER BEARING	531145	MYL DIA SHEET		01/05/05	01/05/05	AP	WP	0616-7103-4253	291.77

COSTCNTR: 7103 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,250.75 Total: 26,250.75

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 122
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 8910 Title: CIP Streets Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0204380	DISCOUNT LUMBER	528887	CEMETERY-REDWOOD	12/21/04	12/21/04	AP	WP 0505-8910-4390	122.35
V0698700	RCS CONSTRUCTIO	532068	ST04-1068 LEMMON AVE RCNS	12/29/04	12/29/04	AP	WP 0505-8910-4370/1068-	918.09

COSTCNTR: 8910 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,040.44 Total: 1,040.44

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 123
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 8911 Title: CIP Drainage Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0698700	RCS CONSTRUCTIO	532068	ST04-1068 LEMMON AVE RCSN	12/29/04	12/29/04	AP	WP 0505-8911-4371/1068-	187,396.29
COSTCNTR: 8911 Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	187,396.29	Total:	187,396.29	

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 124
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 8912 Title: CIP Parks, Recreation Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0824190	SPRINKLER GUYS	532070	PR04-1428 WHITEHEAD BLLFL	12/29/04	12/29/04	AP	WP 0505-8912-4372/1428-	7,874.06
V0824190	SPRINKLER GUYS	532070	PR04-1428 WHITEHEAD PH3 O	12/29/04	12/29/04	AP	WP 0505-8912-4372/1428-	29.62
COSTCNTR: 8912 Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	7,903.68	Total:	7,903.68	

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 125
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 8914 Title: CIP IDPF Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255850	5 STAR DEVELOPM	537927	DISK DRIVE EXT	12/30/04	12/30/04	AP	WP 0505-8914-4390	237.08
V0189890	DAKOTA HEARTLAN	537925	CORR PO#529543-533485	12/30/04	12/30/04	AP	WP 0505-8914-4390	170,000.00
V0189890	DAKOTA HEARTLAN	537925	BIG SKY SUBD-CORR PO#5334	12/30/04	12/30/04	AP	WP 0505-8914-4223	698.54
COSTCNTR: 8914 Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	170,935.62	Total:	170,935.62	

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 126
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 9201 Title: COMMUNITY POLICING GRANT Director: TIEZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-9201-4150	707.00
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-9201-4131	4.04
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-9201-4131	3.72
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-9201-4130	774.08
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-9201-4155	10.50

COSTCNTR: 9201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,499.34 Total: 1,499.34

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 127
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 9202 Title: HAZARDOUS MATERIALS Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0890170	VERIZON WIRELES	536736	3904418	12/30/04	12/30/04	AP	WP 0101-9202-4281	21.93

COSTCNTR: 9202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21.93 Total: 21.93

The City of Rapid City 01/13/05 A / P T R A N S A C T I O N S Page 128
 THU, JAN 13, 2005, 3:23 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 254647 #J4126---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 9206 Title: Juvenile Accountbility Grant Director: TIEZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	536755	DEC HEALTH	01/04/05	01/04/05	AP	WP 0101-9206-4150	473.00
V0254565	FIRST ADMINISTR	536765	SECTION 125 FEE	01/04/05	01/04/05	AP	WP 0101-9206-4131	4.53
V0254565	FIRST ADMINISTR	536772	Section 125 Administratio	12/30/04	12/30/04	AP	WP 0101-9206-4131	4.43
V0818670	SOUTH DAKOTA RE	536760	NOV RETIREMENT	01/04/05	01/04/05	AP	WP 0101-9206-4130	317.66
V0826920	STANDARD LIFE I	536751	JANUARY LIFE	01/04/05	01/04/05	AP	WP 0101-9206-4155	4.42

COSTCNTR: 9206 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 804.04 Total: 804.04

G R A N D T O T A L S
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2534,885.26 Total: 2534,885.26