

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
T8786	28TH BOMB WING	528970	28TH BW ANN AWARDS BANQUE	01/18/05	01/18/05	AP	WP 0101-0101-4263	25.00
V0013260	ALBERTSON'S	528947	6CS WATER	12/09/04	12/09/04	AP	WP 0101-0101-4263	36.89
V0013260	ALBERTSON'S	534777	CORR PO#528974 OVRCHRGD 1	01/17/05	01/17/05	AP	WP 0101-0101-4263	-0.95
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0101-4261	54.91
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0101-4261	17.57
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0101-4587	6.34
V0139590	CITY-PETTY CASH	528957	MUFFINS,DANISH,PLATES	01/18/05	01/18/05	AP	WP 0101-0101-4263	14.89
V0188480	DAKOTA BUSINESS	538247	COPIER MAINT	01/25/05	01/25/05	AP	WP 0101-0101-4253	4.14
V0477870	LAKOTA JOURNAL	528959	1YR SUBSCRIPTION	01/12/05	01/12/05	AP	WP 0101-0101-4293	60.00
V0526785	MARLIN LEASING	538219	COPIER LEASE	01/12/05	01/12/05	AP	WP 0101-0101-4253	4.66
V0714965	RAPID CITY AREA	539334	LIFEWAYS	01/11/05	01/11/05	AP	WP 0101-0101-4225	50,000.00
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0101-0101-4281	5.20
V0886420	VANWAY TROPHY &	528969	PLAQUE,LOGO,ENGRAVG JAN C	01/17/05	01/17/05	AP	WP 0101-0101-4261	39.85
V0934830	WESTERN STATION	528932	TRAVEL FOLD PANEL DISPLAY	11/30/04	11/30/04	AP	WP 0101-0101-4587	275.71
V0934830	WESTERN STATION	528962	SCRAPBK PAGES,CALCULATOR	01/18/05	01/18/05	AP	WP 0101-0101-4261	29.93

COSTCNTR: 0101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 50,574.14 Total: 50,574.14

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
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0105-4261	3.99
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0105-4261	1.06
V0188480	DAKOTA BUSINESS	532098	SHARP COLOR MAINT	01/14/05	01/14/05	AP	WP 0101-0105-4253	0.30
V0188480	DAKOTA BUSINESS	539443	SHARP BW MAINT	01/14/05	01/14/05	AP	WP 0101-0105-4253	0.22
V0235100	ESRI INC	533229	ARCPAD,TRIMBLE WNDW PCKT	01/20/05	01/20/05	AP	WP 0101-0105-4296	1,600.00
V0235100	ESRI INC	533265	CREATING,EDIT LBL,ANNOTAT	01/11/05	01/11/05	AP	WP 0101-0105-4270	50.00
V0388100	INDOFF INC	538363	CD LABELS	01/21/05	01/21/05	AP	WP 0101-0105-4261	55.96
V0526785	MARLIN LEASING	539445	SHARP AR650 BW LEASE	01/14/05	01/14/05	AP	WP 0101-0105-4253	0.24
V0526785	MARLIN LEASING	539447	SHARP ARC150 COLOR LEASE	01/14/05	01/14/05	AP	WP 0101-0105-4253	0.30

V0809840 SOUTH DAKOTA EX 536795 NOV PHONE 01/18/05 01/18/05 AP WP 0101-0105-4281 7.68
V0880250 UNITED PARCEL S 538209 1410780976,CHARGES 01/07/05 01/07/05 AP WP 0101-0105-4261 58.61

COSTCNTR: 0105 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,778.36 Total: 1,778.36

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0106-4261	5.25
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0106-4261	4.12
V0188480	DAKOTA BUSINESS	534833	ACCO FASTENER	01/06/05	01/06/05	AP	WP 0101-0106-4261	4.12
V0188480	DAKOTA BUSINESS	534836	CORRECTION TAPE	01/10/05	01/10/05	AP	WP 0101-0106-4261	3.99
V0188480	DAKOTA BUSINESS	534843	FILE FOLDERS	01/21/05	01/21/05	AP	WP 0101-0106-4261	12.60
V0188480	DAKOTA BUSINESS	538247	COPIER MAINT	01/25/05	01/25/05	AP	WP 0101-0106-4253	0.16
V0526785	MARLIN LEASING	538219	COPIER LEASE	01/12/05	01/12/05	AP	WP 0101-0106-4253	8.81
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0101-0106-4281	3.73
V0926150	WEST PAYMENT CE	534838	WESTLAW CHARGES	01/14/05	01/14/05	AP	WP 0101-0106-4261	513.00

COSTCNTR: 0106 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 555.78 Total: 555.78

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 4
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0021152	AMERICAN PUBLIC	539477	2005 APWA DUES JOHNSON	01/26/05	01/26/05	AP	WP 0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC	539477	2005 APWA DUES VORE	01/26/05	01/26/05	AP	WP 0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC	539477	2005 APWA DUES JABLONSKI	01/26/05	01/26/05	AP	WP 0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC	539477	2005 APWA DUES COON	01/26/05	01/26/05	AP	WP 0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC	539477	2005 APWA DUES SCHROEDER	01/26/05	01/26/05	AP	WP 0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC	539477	2005 APWA DUES BRUMBAUGH	01/26/05	01/26/05	AP	WP 0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC	539477	2005 APWA DUES WRIGHT	01/26/05	01/26/05	AP	WP 0101-0108-4292	20.00
V0021152	AMERICAN PUBLIC	539477	2005 APWA DUES DZINTARS	01/26/05	01/26/05	AP	WP 0101-0108-4292	20.00
V0133307	CELLULAR ONE	539469	NEW LINE,STARTER KIT-JABL	01/25/05	01/25/05	AP	WP 0101-0108-4261	159.74

V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP	0101-0108-4261	29.36
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP	0101-0108-4261	18.01
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP	0101-0108-4262	-7.36
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP	0101-0108-4262	-52.89
V0155500	CONOCOPHILLIPS	539453	287.51G UNL	01/21/05	01/21/05	AP	WP	0101-0108-4262	572.86
V0188480	DAKOTA BUSINESS	532098	SHARP COLOR MAINT	01/14/05	01/14/05	AP	WP	0101-0108-4253	73.97
V0188480	DAKOTA BUSINESS	538247	COPIER MAINT	01/25/05	01/25/05	AP	WP	0101-0108-4253	0.20
V0188480	DAKOTA BUSINESS	539443	SHARP BW MAINT	01/14/05	01/14/05	AP	WP	0101-0108-4253	55.04
V0290750	GATEWAY 2000 MA	526699	2-E4100C PCS	01/20/05	01/20/05	AP	WP	0101-0108-4295	2,298.00
V0290750	GATEWAY 2000 MA	526699	E6100C PC	01/20/05	01/20/05	AP	WP	0101-0108-4295	2,069.00
V0290750	GATEWAY 2000 MA	526699	E6100C PC	01/20/05	01/20/05	AP	WP	0101-0108-4295	-94.99
V0355325	HERD'S RIBBON &	536671	CLEAN HP4500 LASERJET	01/18/05	01/18/05	AP	WP	0101-0108-4253	51.00
V0388100	INDOFF INC	532082	25-3" BLK BINDERS	01/12/05	01/12/05	AP	WP	0101-0108-4261	257.25
V0388100	INDOFF INC	532082	BX MINI BINDER CLIPS	01/12/05	01/12/05	AP	WP	0101-0108-4261	2.64
V0421590	JOHNSON MACHINE	532079	QUAD FLASH	01/11/05	01/11/05	AP	WP	0101-0108-4251	172.68
V0421590	JOHNSON MACHINE	539456	STARTER,CORE DEPOSIT	01/21/05	01/21/05	AP	WP	0101-0108-4251	127.55
V0421590	JOHNSON MACHINE	539456	CORE DEPOSIT CREDIT	01/21/05	01/21/05	AP	WP	0101-0108-4251	-40.50
V0421590	JOHNSON MACHINE	539456	AR635 RELAY	01/21/05	01/21/05	AP	WP	0101-0108-4251	20.71
V0421590	JOHNSON MACHINE	539456	5 PLUG	01/21/05	01/21/05	AP	WP	0101-0108-4251	2.70
V0421590	JOHNSON MACHINE	539456	4 PLUG	01/21/05	01/21/05	AP	WP	0101-0108-4251	2.16
V0421590	JOHNSON MACHINE	539456	O FLTR	01/21/05	01/21/05	AP	WP	0101-0108-4251	2.56
V0421590	JOHNSON MACHINE	539456	A FLTR	01/21/05	01/21/05	AP	WP	0101-0108-4251	2.97
V0421590	JOHNSON MACHINE	539456	5Q 10W30 OIL	01/21/05	01/21/05	AP	WP	0101-0108-4251	6.92
V0421590	JOHNSON MACHINE	539456	GASKET SEAL UNIT E208	01/21/05	01/21/05	AP	WP	0101-0108-4251	4.29
V0443310	KELLY SERVICES	539454	TEMP-FRIE V 01/03-07	01/21/05	01/21/05	AP	WP	0101-0108-4225	517.96
V0443310	KELLY SERVICES	539454	TAX EXEMPT	01/21/05	01/21/05	AP	WP	0101-0108-4225	-28.58
V0443310	KELLY SERVICES	539478	TEMP-FRIE V 01/10-14	01/26/05	01/26/05	AP	WP	0101-0108-4225	552.48
V0443310	KELLY SERVICES	540101	TAX EXEMPT	01/26/05	01/26/05	AP	WP	0101-0108-4225	-30.48
V0479475	LANDAUER INC	532085	RADIATION MONITORING SERV	01/13/05	01/13/05	AP	WP	0101-0108-4225	440.20
V0520823	M & W TOWING	539457	TOW UNIT E208	01/21/05	01/21/05	AP	WP	0101-0108-4251	50.00
V0526785	MARLIN LEASING	538219	COPIER LEASE	01/12/05	01/12/05	AP	WP	0101-0108-4253	0.20
V0526785	MARLIN LEASING	539445	SHARP AR650 BW LEASE	01/14/05	01/14/05	AP	WP	0101-0108-4253	58.53
V0526785	MARLIN LEASING	539447	SHARP ARC150 COLOR LEASE	01/14/05	01/14/05	AP	WP	0101-0108-4253	73.83
V0772477	SCHWEITZER, C D	532080	NOKIA 3500 FACEPLATE RPLC	01/11/05	01/11/05	AP	WP	0101-0108-4269	21.17
V0787250	SIMPSON'S CREAT	532077	250 BC LAFRANCE D	01/11/05	01/11/05	AP	WP	0101-0108-4261	19.50
V0787250	SIMPSON'S CREAT	532081	500BC JABLONSKI D	01/12/05	01/12/05	AP	WP	0101-0108-4261	24.50
V0787250	SIMPSON'S CREAT	539452	250 BC VORE T	01/21/05	01/21/05	AP	WP	0101-0108-4261	19.50
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP	0101-0108-4281	29.64
V0834375	STRATEGIC INSIG	539466	LIC EXT,UPGRADE-PLANIT 3.	01/25/05	01/25/05	AP	WP	0101-0108-4269	660.00
V0890170	VERIZON WIRELES	536804	3901565	01/20/05	01/20/05	AP	WP	0101-0108-4281	-9.58
V0890170	VERIZON WIRELES	536804	3902154	01/20/05	01/20/05	AP	WP	0101-0108-4281	-9.58

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
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COSTCNTR: 0108 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,283.16 Total: 8,283.16

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 6
 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0134268	CENTURY BUSINES	531406	STAPLE CRTDG-COPIER	01/07/05	01/07/05	AP	WP 0101-0111-4261	67.00
V0139602	CITY OF RAPID C	517315	POSTAGE-W-2'S	01/26/05	01/26/05	AP	WP 0101-0111-4261	150.00
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0111-4261	40.72
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0111-4261	30.64
V0188480	DAKOTA BUSINESS	531404	STAPLER	01/07/05	01/07/05	AP	WP 0101-0111-4261	12.95
V0188480	DAKOTA BUSINESS	538247	COPIER MAINT	01/25/05	01/25/05	AP	WP 0101-0111-4253	2.59
V0388100	INDOFF INC	531394	LBLS	12/09/04	12/09/04	AP	WP 0101-0111-4261	72.57
V0388100	INDOFF INC	531394	LBLS	12/09/04	12/09/04	AP	WP 0101-0111-4261	-4.61
V0388100	INDOFF INC	531446	POSTCARDS, INKJET	11/30/04	11/30/04	AP	WP 0101-0111-4261	37.96
V0388100	INDOFF INC	531446	RTN POSTCARDS	11/30/04	11/30/04	AP	WP 0101-0111-4261	-37.96
V0443310	KELLY SERVICES	531407	TEMP CULBERTSON 11/29-12/	01/10/05	01/10/05	AP	WP 0101-0111-4225	540.00
V0443310	KELLY SERVICES	531407	TEMP CULBERTSON L 12/6-12	01/10/05	01/10/05	AP	WP 0101-0111-4225	364.50
V0443310	KELLY SERVICES	531409	TEMP-CULBERTSON 12/13-19/	01/14/05	01/14/05	AP	WP 0101-0111-4225	297.00
V0443310	KELLY SERVICES	531409	TEMP-CULBERTSON 12/20-26/	01/14/05	01/14/05	AP	WP 0101-0111-4225	432.00
V0506500	LUTHERAN SOCIAL	537813	2005 SUBSIDY	01/17/05	01/17/05	AP	WP 0101-0111-4225	725.83
V0526785	MARLIN LEASING	538219	COPIER LEASE	01/12/05	01/12/05	AP	WP 0101-0111-4253	6.27
V0711110	RAPID CITY JOUR	531408	HR CLERK AD	01/07/05	01/07/05	AP	WP 0101-0111-4230	83.79
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0101-0111-4281	13.00
V0880250	UNITED PARCEL S	538209	1410780991, CHARGES	01/07/05	01/07/05	AP	WP 0101-0111-4261	27.07

COSTCNTR: 0111 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,861.32 Total: 2,861.32

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 7
 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0120 Title: SALES TAX BONDS Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	536500	1998 RFDG BOND PAYMENT	01/10/05	01/10/05	AP	WP 0505-0120-4420	65,143.72

COSTCNTR: 0120 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 65,143.72 Total: 65,143.72

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 8
 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0124 Title: ADMINISTRATION 2012 Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	536471	2000 BOND PMNT	01/20/05	01/20/05	AP	WP 0107-0124-4420	135,855.76
V0255377	1ST NATIONAL BA	536471	2001A BOND PMNT	01/20/05	01/20/05	AP	WP 0107-0124-4420	203,783.64
V0255377	1ST NATIONAL BA	536500	2000 BOND PAYMENT	01/10/05	01/10/05	AP	WP 0107-0124-4420	124,035.94
V0255377	1ST NATIONAL BA	536500	2001 A BOND PAYMENT	01/10/05	01/10/05	AP	WP 0107-0124-4420	186,053.89

COSTCNTR: 0124 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 649,729.23 Total: 649,729.23

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 9
 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0126 Title: INFRASTRUCTURE IMPROVEMENTS Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0522045	MAINLINE CONTRA	539458	SS03-1292 N ELK VALE SSWR	01/26/05	01/26/05	AP	WP 0107-0126-4380/1292-	103,945.48

COSTCNTR: 0126 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 103,945.48 Total: 103,945.48

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 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0132 Title: Special Projects Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0850225	THURSTON DESIGN	539476	IDP04-1367 DAHL FINE ARTS	01/26/05	01/26/05	AP	WP 0107-0132-4223/1367-	6,839.80
V0850225	THURSTON DESIGN	539476	IDP04-1367 DAHL FINE ARTS	01/26/05	01/26/05	AP	WP 0107-0132-4223/1367-	15,493.72

COSTCNTR: 0132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,333.52 Total: 22,333.52

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 11
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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	512150	2004 SUBSIDY	12/31/04	12/31/04	AP	WP 0101-0199-4582	53,885.91
V0656576	PENNINGTON COUN	539365	BALANCE 2004 SUBSIDY	01/20/05	01/20/05	AP	WP 0101-0199-4582	-7,171.25

COSTCNTR: 0199 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 46,714.66 Total: 46,714.66

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 12
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0005640	ACE HARDWARE	532548	GLUE	01/10/05	01/10/05	AP	WP 0101-0201-4269	4.79
V0005641	ACE HARDWARE-EA	532547	TOOL BOX	01/13/05	01/13/05	AP	WP 0101-0201-4269	5.98
V0005641	ACE HARDWARE-EA	532547	MISC PARTS	01/13/05	01/13/05	AP	WP 0101-0201-4269	13.21
V0005641	ACE HARDWARE-EA	532547	TRASH BAGS	01/13/05	01/13/05	AP	WP 0101-0201-4269	38.19
V0005641	ACE HARDWARE-EA	532547	MISC SUPPL	01/13/05	01/13/05	AP	WP 0101-0201-4269	15.69
V0040805	ASSOCIATED BAG	532643	3X5 ZIPPER BAGS	01/25/05	01/25/05	AP	WP 0101-0201-4269	28.33
V0042990	AUDIO VIDEO SOL	532647	AUDIO,VIDEO SYST TRAINING	01/25/05	01/25/05	AP	WP 0101-0201-4269	2,320.09
V0477660	BAILEY, NATALIE	532622	MEALS-COLORADO	01/18/05	01/18/05	AP	WP 0101-0201-4270	72.00
V0057350	BEARDSLEY, JOHN	532604	MEALS-ROCHESTER	01/18/05	01/18/05	AP	WP 0101-0201-4270	36.00
V0057350	BEARDSLEY, JOHN	532604	MEALS-SIOUX FALLS	01/18/05	01/18/05	AP	WP 0101-0201-4270	36.00
V0066506	BEST BUSINESS P	532638	COPIER LEASE	01/25/05	01/25/05	AP	WP 0101-0201-4244	2,142.90
T9104	BEST WESTERN EM	532605	MOTEL-JOHNSON	01/18/05	01/18/05	AP	WP 0101-0201-4270	90.00
T9104	BEST WESTERN EM	532605	MOTEL-OLLERICH	01/18/05	01/18/05	AP	WP 0101-0201-4270	90.00
T9104	BEST WESTERN EM	532605	MOTEL-BEARDSLEY	01/18/05	01/18/05	AP	WP 0101-0201-4270	90.00
V0072165	BLACK HILLS AGE	532595	NOTARY BOND-RUSSELL	01/14/05	01/14/05	AP	WP 0101-0201-4214	100.00

V0082835	BOB'S AUTO BODY	532567	RPR UNIT #456	01/11/05	01/11/05	AP	WP	0101-0201-4251	977.00
V0082835	BOB'S AUTO BODY	532592	RPR #407	01/17/05	01/17/05	AP	WP	0101-0201-4251	1,270.00
V0082835	BOB'S AUTO BODY	532639	HEAD LAMP ASSY	01/25/05	01/25/05	AP	WP	0101-0201-4251	130.00
V0087360	BOOKSAMILLION.C	532599	TEXT BOOKS	01/14/05	01/14/05	AP	WP	0101-0201-4269	362.00
V0087800	BOTACH TACTICAL	532542	SLING,RECEIVER PLATE	01/07/05	01/07/05	AP	WP	0101-0201-4269	105.53
V0114769	BURGER KING	532571	CALL OUT FOOD	01/14/05	01/14/05	AP	WP	0101-0201-4263	38.17
V0131400	CARQUEST AUTO P	532527	6-WIPER BLADES	01/07/05	01/07/05	AP	WP	0101-0201-4251	59.93
V0131400	CARQUEST AUTO P	532527	4-WNTR WIPER BLADES	01/07/05	01/07/05	AP	WP	0101-0201-4251	77.33
V0131400	CARQUEST AUTO P	532527	BLWR MOTOR	01/07/05	01/07/05	AP	WP	0101-0201-4251	76.38
V0131400	CARQUEST AUTO P	532527	RTN 411996,411931	01/07/05	01/07/05	AP	WP	0101-0201-4251	-124.42
V0131400	CARQUEST AUTO P	532527	WIPER BLADES #352	01/07/05	01/07/05	AP	WP	0101-0201-4251	17.98
V0131400	CARQUEST AUTO P	532564	O FLTR	01/10/05	01/10/05	AP	WP	0101-0201-4251	16.79
V0131400	CARQUEST AUTO P	532564	SWITCH	01/10/05	01/10/05	AP	WP	0101-0201-4251	14.25
V0131400	CARQUEST AUTO P	532564	RTN SWITCH	01/10/05	01/10/05	AP	WP	0101-0201-4251	-14.25
V0131400	CARQUEST AUTO P	532564	F FLTR,O FLTR PUMP	01/10/05	01/10/05	AP	WP	0101-0201-4251	30.92
V0131400	CARQUEST AUTO P	532587	WIPER BLADES	01/14/05	01/14/05	AP	WP	0101-0201-4251	35.39
V0133307	CELLULAR ONE	532648	2 PHONES-NEW UNITS	01/25/05	01/25/05	AP	WP	0101-0201-4269	85.98
V0137240	CHRIS SUPPLY CO	532523	CPU FAN,PWR SUPPLY	01/07/05	01/07/05	AP	WP	0101-0201-4295	80.90
V0137240	CHRIS SUPPLY CO	532523	UPS BACKUP	01/07/05	01/07/05	AP	WP	0101-0201-4295	347.55
V0137240	CHRIS SUPPLY CO	532523	RTN ON UPS	01/07/05	01/07/05	AP	WP	0101-0201-4295	-219.00
V0137240	CHRIS SUPPLY CO	532523	512 MEMORY	01/07/05	01/07/05	AP	WP	0101-0201-4295	108.80
V0137240	CHRIS SUPPLY CO	532585	2 SURGE SUPPRESSORS	01/20/05	01/20/05	AP	WP	0101-0201-4295	118.40
V0137240	CHRIS SUPPLY CO	532614	UPS BACKUP	01/20/05	01/20/05	AP	WP	0101-0201-4295	159.00
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP	0101-0201-4261	122.96
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP	0101-0201-4261	56.34
V0139590	CITY-PETTY CASH	536732	RENEW COMMERCIAL PLATE	01/18/05	01/18/05	AP	WP	0101-0201-4225	4.00
V0139599	CITY-POLICE TRA	532608	GAS-PARSONS LYMAN WY	01/18/05	01/18/05	AP	WP	0101-0201-4270	27.00
V0139599	CITY-POLICE TRA	532608	GAS-PARSONS CASPER WY	01/18/05	01/18/05	AP	WP	0101-0201-4270	25.15
V0139599	CITY-POLICE TRA	532608	GAS-PARSONS EVANSTON WY	01/18/05	01/18/05	AP	WP	0101-0201-4270	4.50
V0139599	CITY-POLICE TRA	532608	GAS-PARSONS NEW HARMONY U	01/18/05	01/18/05	AP	WP	0101-0201-4270	30.35
V0139599	CITY-POLICE TRA	532608	GAS-PARSONS BAKER CA	01/18/05	01/18/05	AP	WP	0101-0201-4270	35.00
V0139599	CITY-POLICE TRA	532608	GAS-PARSONS SAN DIEGO CA	01/18/05	01/18/05	AP	WP	0101-0201-4270	26.00
V0139599	CITY-POLICE TRA	532608	GAS-PARSONS HESPERIA CA	01/18/05	01/18/05	AP	WP	0101-0201-4270	13.00
V0139599	CITY-POLICE TRA	532608	GAS-PARSONS RAWLINS WY	01/18/05	01/18/05	AP	WP	0101-0201-4270	17.26
V0139599	CITY-POLICE TRA	532608	GAS-PARSONS GILLETTE WY	01/18/05	01/18/05	AP	WP	0101-0201-4270	7.74
V0139599	CITY-POLICE TRA	532627	GAS-CORNFORD RAPID CITY	01/18/05	01/18/05	AP	WP	0101-0201-4270	28.00

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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
V0139599	CITY-POLICE TRA	532627	GAS-CORNFORD LOVELAND CO	01/18/05	01/18/05	AP	WP 0101-0201-4270	11.00
V0139599	CITY-POLICE TRA	532627	GAS-CORNFORD COLORADO SPR	01/18/05	01/18/05	AP	WP 0101-0201-4270	27.00
V0139599	CITY-POLICE TRA	532627	GAS-CORNFORD LUSK WY	01/18/05	01/18/05	AP	WP 0101-0201-4270	15.00
V0139599	CITY-POLICE TRA	532627	GAS-CORNFORD	01/18/05	01/18/05	AP	WP 0101-0201-4270	22.00
V0139599	CITY-POLICE TRA	532627	GAS-CORNFORD CHEYENNE WY	01/18/05	01/18/05	AP	WP 0101-0201-4270	18.00

V0139599	CITY-POLICE TRA	532656	REG-FEES WY INVEST ASSOC	01/26/05	01/26/05	AP	WP	0101-0201-4270	50.00
V0139599	CITY-POLICE TRA	532656	MOTEL-FEES CASPER	01/26/05	01/26/05	AP	WP	0101-0201-4270	165.00
V0152010	COMMISSION ACCR	532557	UPDATE SERVICE	01/10/05	01/10/05	AP	WP	0101-0201-4225	130.00
V0152010	COMMISSION ACCR	532573	ANN CONTINUATION FEE	01/17/05	01/17/05	AP	WP	0101-0201-4292	4,030.00
V0155500	CONOCOPHILLIPS	532620	5799.45G UNL	01/20/05	01/20/05	AP	WP	0101-0201-4262	11,766.75
V0155500	CONOCOPHILLIPS	532620	215.85G UNL+	01/20/05	01/20/05	AP	WP	0101-0201-4262	425.68
V0155500	CONOCOPHILLIPS	532620	69.84G UNL SUPR	01/20/05	01/20/05	AP	WP	0101-0201-4262	142.69
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP	0101-0201-4262	-155.81
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP	0101-0201-4262	-1,099.54
V0169465	CORNFORD, RAY	532625	MEALS-COLORADO	01/18/05	01/18/05	AP	WP	0101-0201-4270	72.00
V0169465	CORNFORD, RAY	532625	MOTEL-COLORADO CORNFORD,R	01/18/05	01/18/05	AP	WP	0101-0201-4270	150.98
V0169465	CORNFORD, RAY	532625	MOTEL-COLORADO JACO,BAILE	01/18/05	01/18/05	AP	WP	0101-0201-4270	150.98
T9091	COUNTRY INN & S	532606	MOTEL-BEARDSLEY	01/18/05	01/18/05	AP	WP	0101-0201-4270	79.92
V0174330	CREDIT BUREAU O	532596	MBRSHP-BACKGROUND CH	01/14/05	01/14/05	AP	WP	0101-0201-4225	171.90
V0185556	D&F TRUCK & AUT	532529	BATT,LESS WARRANTY	01/07/05	01/07/05	AP	WP	0101-0201-4251	46.91
V0188480	DAKOTA BUSINESS	532558	RPR LINE SVC	01/10/05	01/10/05	AP	WP	0101-0201-4253	43.00
V0188480	DAKOTA BUSINESS	532583	BLANK 20 BUTTON STRIPS	01/14/05	01/14/05	AP	WP	0101-0201-4269	12.60
V0188480	DAKOTA BUSINESS	532634	CLOCKS,EXP FILE	01/25/05	01/25/05	AP	WP	0101-0201-4269	47.79
V0190950	DAKOTA RADIATOR	532524	NEW RADIATOR	01/07/05	01/07/05	AP	WP	0101-0201-4251	165.00
V0208210	DODGE TOWN INC.	532565	MOTOR,MODULE	01/10/05	01/10/05	AP	WP	0101-0201-4251	111.83
V0208210	DODGE TOWN INC.	532619	RPR HEATER-DURANGO	01/18/05	01/18/05	AP	WP	0101-0201-4251	173.63
V0234900	ERGOMETRICS	532654	VIDEO TESTING SYSTEM	01/26/05	01/26/05	AP	WP	0101-0201-4225	336.90
V0237350	EVERGREEN OFFIC	532574	ID CARD REELS	01/14/05	01/14/05	AP	WP	0101-0201-4261	337.50
V0237350	EVERGREEN OFFIC	532574	FILE FOLDERS	01/14/05	01/14/05	AP	WP	0101-0201-4261	22.08
V0237350	EVERGREEN OFFIC	532574	FILE FOLDERS	01/14/05	01/14/05	AP	WP	0101-0201-4261	10.11
V0237350	EVERGREEN OFFIC	532574	HANGING FILE FLDRS	01/14/05	01/14/05	AP	WP	0101-0201-4261	6.19
V0237350	EVERGREEN OFFIC	532644	3 HOLE PUNCH	01/25/05	01/25/05	AP	WP	0101-0201-4261	42.20
V0248950	FASTENAL COMPAN	524892	BOLTS	10/11/04	10/11/04	AP	WP	0101-0201-4251	23.86
V0240520	FBI NAA-NORTHWE	532575	MBRSHP-WALTON	01/18/05	01/18/05	AP	WP	0101-0201-4292	60.00
V0240520	FBI NAA-NORTHWE	532575	MBRSHP-TIESZEN	01/18/05	01/18/05	AP	WP	0101-0201-4292	60.00
V0240520	FBI NAA-NORTHWE	532575	MBRSHP-HOFKAMP	01/18/05	01/18/05	AP	WP	0101-0201-4292	60.00
V0240520	FBI NAA-NORTHWE	532575	MBRSHP-ALLENDER	01/18/05	01/18/05	AP	WP	0101-0201-4292	15.00
V0249445	FEDERAL EXPRESS	532552	POSTAGE	01/10/05	01/10/05	AP	WP	0101-0201-4261	106.12
V0249500	FEDERAL SIGNAL	532437	2-LIGHT BARS	01/20/05	01/20/05	AP	WP	0101-0201-4269	3,515.20
V0249500	FEDERAL SIGNAL	532646	3PK AMBER FED	01/25/05	01/25/05	AP	WP	0101-0201-4269	161.60
V0249578	FEES, KYLE	532657	MEALS WYOMING	01/26/05	01/26/05	AP	WP	0101-0201-4270	117.00
V0255330	FIRST PHOTO INC	532546	FILM 400 ASA	01/10/05	01/10/05	AP	WP	0101-0201-4261	63.00
V0255330	FIRST PHOTO INC	532546	PROCESSING	01/10/05	01/10/05	AP	WP	0101-0201-4261	64.00
V0255330	FIRST PHOTO INC	532546	PROCESSING	01/10/05	01/10/05	AP	WP	0101-0201-4261	70.00
V0255330	FIRST PHOTO INC	532546	PROCESSING	01/10/05	01/10/05	AP	WP	0101-0201-4261	8.00
V0255330	FIRST PHOTO INC	532546	PROCESSING	01/10/05	01/10/05	AP	WP	0101-0201-4261	19.20
V0255330	FIRST PHOTO INC	532546	PROCESSING	01/10/05	01/10/05	AP	WP	0101-0201-4261	13.20
V0255330	FIRST PHOTO INC	532546	PROCESSING	01/10/05	01/10/05	AP	WP	0101-0201-4261	149.25
V0255330	FIRST PHOTO INC	532546	PROCESSING	01/10/05	01/10/05	AP	WP	0101-0201-4261	59.90
V0255330	FIRST PHOTO INC	532546	PROCESSING	01/10/05	01/10/05	AP	WP	0101-0201-4261	24.75
V0255330	FIRST PHOTO INC	532579	PROCESSING	01/14/05	01/14/05	AP	WP	0101-0201-4261	6.80

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255330	FIRST PHOTO INC	532579	PROCESSING	01/14/05	01/14/05	AP	WP 0101-0201-4261	86.00
V0255330	FIRST PHOTO INC	532636	PROCESSING	01/25/05	01/25/05	AP	WP 0101-0201-4261	39.60
V0255330	FIRST PHOTO INC	532636	PROCESSING	01/25/05	01/25/05	AP	WP 0101-0201-4261	60.00
V0255330	FIRST PHOTO INC	532636	PROCESSING	01/25/05	01/25/05	AP	WP 0101-0201-4261	8.00
V0255330	FIRST PHOTO INC	532636	PROCESSING	01/25/05	01/25/05	AP	WP 0101-0201-4261	282.45
V0255360	FIRST STOP INC	532617	9-SHOT GUNS REMINGTON 870	01/18/05	01/18/05	AP	WP 0101-0201-4269	2,115.00
V0257580	FLANNERY OIL	532528	BULK OIL	01/07/05	01/07/05	AP	WP 0101-0201-4262	219.24
V0257580	FLANNERY OIL	532582	BULK OIL	01/14/05	01/14/05	AP	WP 0101-0201-4262	275.91
V0257580	FLANNERY OIL	539335	OCT DISC	01/11/05	01/11/05	AP	WP 0101-0201-4262	-56.00
V0287550	GAINES, JACK	539341	JAN CONTRACT SVC	01/17/05	01/17/05	AP	WP 0101-0201-4225	1,750.00
V0288605	GALLS INC.	532535	CITATION HOLDERS	01/07/05	01/07/05	AP	WP 0101-0201-4269	147.89
V0288605	GALLS INC.	532535	ANSI CLASS 2 VEST	01/07/05	01/07/05	AP	WP 0101-0201-4269	53.43
V0301895	GLENDALE INDUST	532560	CPL CHEVRONS	01/14/05	01/14/05	AP	WP 0101-0201-4263	57.50
V0307380	GRAPHICS PLUS	532631	SURVEY MARKERS	01/25/05	01/25/05	AP	WP 0101-0201-4269	88.40
V0310225	GREAT WESTERN T	532510	4 TIRES #303	01/07/05	01/07/05	AP	WP 0101-0201-4267	301.12
V0310225	GREAT WESTERN T	532510	2 TIRES #212	01/07/05	01/07/05	AP	WP 0101-0201-4267	153.06
V0310225	GREAT WESTERN T	532531	2 TIRES #203	01/07/05	01/07/05	AP	WP 0101-0201-4267	150.56
V0310225	GREAT WESTERN T	532531	4 TIRES #302	01/07/05	01/07/05	AP	WP 0101-0201-4267	301.12
V0310225	GREAT WESTERN T	532531	4 TIRES #211	01/07/05	01/07/05	AP	WP 0101-0201-4267	306.12
V0310225	GREAT WESTERN T	532566	2 TIRES #215	01/12/05	01/12/05	AP	WP 0101-0201-4267	152.56
V0310225	GREAT WESTERN T	532566	4 TIRES #391	01/12/05	01/12/05	AP	WP 0101-0201-4267	497.08
V0310225	GREAT WESTERN T	532566	4 TIRES #292	01/12/05	01/12/05	AP	WP 0101-0201-4267	301.12
V0310225	GREAT WESTERN T	532566	2 TIRES #206	01/12/05	01/12/05	AP	WP 0101-0201-4267	153.06
V0310225	GREAT WESTERN T	532566	2 TIRES #205	01/12/05	01/12/05	AP	WP 0101-0201-4267	166.06
V0310225	GREAT WESTERN T	532588	2 TIRES	01/14/05	01/14/05	AP	WP 0101-0201-4267	150.56
V0349350	HAWORTH INC.	532383	CHAIR-JENSON L	01/25/05	01/25/05	AP	WP 0101-0201-4269	424.62
V0349550	HEARTLAND PAPER	532635	BUTCHER PAPER	01/25/05	01/25/05	AP	WP 0101-0201-4269	40.27
V0349550	HEARTLAND PAPER	532635	GROCERY BAGS	01/25/05	01/25/05	AP	WP 0101-0201-4269	33.79
V0355325	HERD'S RIBBON &	532522	PRINTER RPR-TRAFFIC	01/07/05	01/07/05	AP	WP 0101-0201-4253	224.95
V0355325	HERD'S RIBBON &	532559	REMAN INK CARTRIDGES	01/10/05	01/10/05	AP	WP 0101-0201-4261	329.20
V0355325	HERD'S RIBBON &	532616	INK CRTDG	01/18/05	01/18/05	AP	WP 0101-0201-4295	923.30
V0355325	HERD'S RIBBON &	532652	TONER CRTDG	01/25/05	01/25/05	AP	WP 0101-0201-4261	441.50
V0355700	HEROLD ADVERTIS	532563	JUNIOR BADGES	01/10/05	01/10/05	AP	WP 0101-0201-4269	313.24
V0383355	I-90 AMOCO INC.	532561	HEADLIGHT #304	01/10/05	01/10/05	AP	WP 0101-0201-4251	32.52
V0395695	ICAD INC.	532572	SOFTWARE SUPP	01/17/05	01/17/05	AP	WP 0101-0201-4225	1,000.00
V0395695	ICAD INC.	532572	1/2 BY SO	01/17/05	01/17/05	AP	WP 0101-0201-4225	-500.00
V0384035	ICOM AMERICA IN	532610	10-ANTENNAS	01/19/05	01/19/05	AP	WP 0101-0201-4269	70.10
V0386462	IMPRESSIONS RUB	532637	2 NOTARY,SELF INK STMP	01/25/05	01/25/05	AP	WP 0101-0201-4261	204.55
V0394910	INSIGHT PUBLIC	532594	DATA TRAVELER USB 2.0	01/17/05	01/17/05	AP	WP 0101-0201-4295	590.86
V0394910	INSIGHT PUBLIC	532594	STARTECH HD	01/17/05	01/17/05	AP	WP 0101-0201-4295	10.94
V0396210	INTERNATIONAL A	532577	MBRSHP-TIESZEN	01/14/05	01/14/05	AP	WP 0101-0201-4292	100.00
T7817	INTERNATIONAL A	532539	MBRSHP-CECIL	01/07/05	01/07/05	AP	WP 0101-0201-4292	50.00
T7817	INTERNATIONAL A	532539	MBRSHP-RUD	01/07/05	01/07/05	AP	WP 0101-0201-4292	50.00
V0400450	INTERSTATE BATT	532550	AA BATTERIES	01/10/05	01/10/05	AP	WP 0101-0201-4269	16.60
V0400450	INTERSTATE BATT	532550	AA BATTERIES	01/10/05	01/10/05	AP	WP 0101-0201-4269	87.36
V0400450	INTERSTATE BATT	532550	AA BATTERIES	01/10/05	01/10/05	AP	WP 0101-0201-4269	8.99
V0400450	INTERSTATE BATT	532613	LAPTOP BATT	01/18/05	01/18/05	AP	WP 0101-0201-4295	185.17

V0407600	JACK FIRST INC	532612	SHOTGUN SWIVELS	01/18/05	01/18/05	AP	WP	0101-0201-4269	65.76
V0407902	JACO, VICKI	532623	MEALS-CO	01/18/05	01/18/05	AP	WP	0101-0201-4270	72.00
V0421590	JOHNSON MACHINE	532526	O FLTR	01/07/05	01/07/05	AP	WP	0101-0201-4251	12.32
T997	JOHNSON, DEANNA	532602	MEALS-SIOUX FALLS	01/18/05	01/18/05	AP	WP	0101-0201-4270	43.00

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0459659	KNECHT HOME CEN	532508	RADIATOR HEATERS	01/07/05	01/07/05	AP	WP	0101-0201-4269	87.98
V0459659	KNECHT HOME CEN	532537	EXT CORD,BOX CUTTERS	01/07/05	01/07/05	AP	WP	0101-0201-4269	8.25
V0459659	KNECHT HOME CEN	532549	TOOL BOX	01/13/05	01/13/05	AP	WP	0101-0201-4269	8.97
V0459659	KNECHT HOME CEN	532586	WASHERS,NUTS,BOLTS	01/20/05	01/20/05	AP	WP	0101-0201-4251	71.64
V0471540	KUSTOM SIGNALS	532650	DIGITAL VIDEO	01/26/05	01/26/05	AP	WP	0101-0201-4269	6,285.00
V0471540	KUSTOM SIGNALS	532650	PAID BY MADD	01/26/05	01/26/05	AP	WP	0101-0201-4269	-5,500.00
V0477470	LAFAYETTE INSTR	532649	SFTWR UPGRADE	01/25/05	01/25/05	AP	WP	0101-0201-4295	55.00
V0504493	LOOYENGA, DR RO	531748	BAC TESTING-BUTTE CO	12/02/04	12/02/04	AP	WP	0101-0201-4225	155.00
V0504493	LOOYENGA, DR RO	531750	BAC TESTING-FALL RIVER CO	12/02/04	12/02/04	AP	WP	0101-0201-4225	372.00
V0504493	LOOYENGA, DR RO	538201	BAC TESTING BENNETT CO	01/13/05	01/13/05	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	538202	BAC TESTING BUTTE CO	01/13/05	01/13/05	AP	WP	0101-0201-4225	341.00
V0504493	LOOYENGA, DR RO	538203	BAC TESTING CUSTER CO	01/13/05	01/13/05	AP	WP	0101-0201-4225	155.00
V0538600	MAYER RADIO INC	532653	SITE RENTAL	01/25/05	01/25/05	AP	WP	0101-0201-4246	45.50
V0520193	MCLEOD'S PRINTI	532532	ACCIDENT INVEST NOTEBOOK	01/07/05	01/07/05	AP	WP	0101-0201-4269	386.50
V0561090	MOBILE ELECTRIC	532645	MIC CLIPS,4 MICS	01/25/05	01/25/05	AP	WP	0101-0201-4269	412.50
V0823765	MOCIC ANNUAL CO	532540	DEPT MEMBERSHIP 05	01/07/05	01/07/05	AP	WP	0101-0201-4292	300.00
V0569400	MOUNTAIN VIEW A	532536	CHECK UP-URIE	01/07/05	01/07/05	AP	WP	0101-0201-4225	208.00
V0569400	MOUNTAIN VIEW A	532598	CHECK UP URIE	01/17/05	01/17/05	AP	WP	0101-0201-4225	31.00
V0588360	NATIONAL DIRECT	532655	ANNUAL RENWL	01/26/05	01/26/05	AP	WP	0101-0201-4293	129.00
V0601545	NEVE'S UNIFORM	532533	UNIF DOYLE	01/07/05	01/07/05	AP	WP	0101-0201-4263	97.90
V0601545	NEVE'S UNIFORM	532533	INNER BELT,OUTER BELT AKE	01/07/05	01/07/05	AP	WP	0101-0201-4263	56.90
V0601545	NEVE'S UNIFORM	532611	SHRT,DICKIE-JOHNS	01/18/05	01/18/05	AP	WP	0101-0201-4263	108.40
V0601545	NEVE'S UNIFORM	532611	GLOVES-JOHNS	01/18/05	01/18/05	AP	WP	0101-0201-4263	22.75
V0601545	NEVE'S UNIFORM	532611	TURTLE-HATZENBUHLER	01/18/05	01/18/05	AP	WP	0101-0201-4263	18.50
V0601545	NEVE'S UNIFORM	532611	CUFF CASE-COX	01/18/05	01/18/05	AP	WP	0101-0201-4263	16.95
V0601545	NEVE'S UNIFORM	532611	VEST-RODRIQUEZ	01/18/05	01/18/05	AP	WP	0101-0201-4263	499.00
V0601545	NEVE'S UNIFORM	539386	CORR PO#532372 TO 0712	01/26/05	01/26/05	AP	WP	0101-0201-4263	-951.15
V0618600	OFFICEMAX	532521	FLASH CARDS	01/07/05	01/07/05	AP	WP	0101-0201-4295	209.93
V0618600	OFFICEMAX	532521	DESK CALENDARS	01/07/05	01/07/05	AP	WP	0101-0201-4261	3.98
V0630418	OLLERICH, JOLEE	532603	MEALS SIOUX FALLS	01/18/05	01/18/05	AP	WP	0101-0201-4270	43.00
V0643890	PAK N MAIL	532544	POSTAGE	01/14/05	01/14/05	AP	WP	0101-0201-4261	17.75
V0643890	PAK N MAIL	532544	POSTAGE	01/14/05	01/14/05	AP	WP	0101-0201-4261	33.60
V0643890	PAK N MAIL	532544	POSTAGE	01/14/05	01/14/05	AP	WP	0101-0201-4261	19.25
V0643890	PAK N MAIL	532544	POSTAGE	01/14/05	01/14/05	AP	WP	0101-0201-4261	47.65
V0643890	PAK N MAIL	532544	POSTAGE	01/14/05	01/14/05	AP	WP	0101-0201-4261	15.70
V0648660	PARSONS, BILL	532607	MEALS SAN DIEGO	01/18/05	01/18/05	AP	WP	0101-0201-4270	307.00
V0657530	PENNINGTON COUN	532520	WASHES	01/10/05	01/10/05	AP	WP	0101-0201-4251	186.00

V0657530	PENNINGTON COUN	532520	LUBES	01/10/05	01/10/05	AP	WP	0101-0201-4251	618.00
V0657530	PENNINGTON COUN	532520	VEH SVC CONTRACT	01/10/05	01/10/05	AP	WP	0101-0201-4251	1,366.79
V0657530	PENNINGTON COUN	532562	PROF SERV MAGNAVITO	01/11/05	01/11/05	AP	WP	0101-0201-4225	4,640.00
V0660835	PET GIANT	532618	BOOTS URIE	01/18/05	01/18/05	AP	WP	0101-0201-4269	19.78
V0698270	QUINLAN PUBLISH	532541	NARCOTICS LAW BULLETIN	01/07/05	01/07/05	AP	WP	0101-0201-4293	127.00
V0698270	QUINLAN PUBLISH	532541	ARREST LAW BULLETIN	01/07/05	01/07/05	AP	WP	0101-0201-4293	154.80
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP	0101-0201-4281	62.00
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP	0101-0201-4281	62.00
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP	0101-0201-4281	62.00
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP	0101-0201-4281	62.00
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP	0101-0201-4281	123.00
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP	0101-0201-4281	186.00
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP	0101-0201-4281	119.00
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP	0101-0201-4281	180.00

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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
V0701710	RAPID CHEVROLET	532525	LEVER ASSY 350	01/10/05	01/10/05	AP	WP	0101-0201-4251	25.23
V0716815	RAPID NET INC	536659	INTERNET RCPDCID1 JAN	01/06/05	01/06/05	AP	WP	0101-0201-4281	14.00
V0716815	RAPID NET INC	536659	INTERNET PADMIN JAN	01/06/05	01/06/05	AP	WP	0101-0201-4281	14.00
V0721665	RAY ALLEN MANUF	532597	MISC K9 EQUIPMENT	01/14/05	01/14/05	AP	WP	0101-0201-4269	381.35
V0722757	RECORD STORAGE	532534	FILE STORAGE	01/07/05	01/07/05	AP	WP	0101-0201-4225	86.29
V0728080	REHBERG, GEORGE	532538	MAJOR CASE PRINTS	01/07/05	01/07/05	AP	WP	0101-0201-4225	45.00
V0735970	RITZ CAMERA (5	532545	MISC PHOTO SUPP	01/10/05	01/10/05	AP	WP	0101-0201-4261	159.79
V0738150	ROCKY MOUNTAIN	532630	MEMBERSHIP CORNFORD, JACO	01/26/05	01/26/05	AP	WP	0101-0201-4292	100.00
V0741750	ROSE, LARRY	532621	MEALS-COLORADO	01/18/05	01/18/05	AP	WP	0101-0201-4270	56.00
V0741750	ROSE, LARRY	532624	MEALS-COLORADO	01/18/05	01/18/05	AP	WP	0101-0201-4270	72.00
V0758450	SANTA FE DISTRI	532591	FUSE HOLDER	01/14/05	01/14/05	AP	WP	0101-0201-4251	22.11
V0822235	SDEMA	532576	MEMBERSHIP WALTON	01/14/05	01/14/05	AP	WP	0101-0201-4292	30.00
V0822235	SDEMA	532576	MEMBERSHIP CADY	01/14/05	01/14/05	AP	WP	0101-0201-4292	30.00
V0789550	SIRCHIE FINGERP	532581	FINGERPRINT SUPPLIES	01/14/05	01/14/05	AP	WP	0101-0201-4269	166.30
V0805231	SOUTH DAKOTA DE	532556	BLOOD SCREENING	01/11/05	01/11/05	AP	WP	0101-0201-4225	52.00
V0805231	SOUTH DAKOTA DE	532633	DRUG SCREEN TEAL D	01/25/05	01/25/05	AP	WP	0101-0201-4225	52.00
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP	0101-0201-4281	260.76
V0816570	SOUTH DAKOTA MU	532593	MEMBERSHIP TIESZEN	01/17/05	01/17/05	AP	WP	0101-0201-4292	178.45
V0856436	TECHNOLOGY CENT	532584	MAGICARD COLOR RIBBON	01/14/05	01/14/05	AP	WP	0101-0201-4269	417.00
V0845900	TESSCO	532651	AIR,WIRE	01/25/05	01/25/05	AP	WP	0101-0201-4269	243.80
V0850350	TIESZEN, CRAIG	532626	MEALS-PIERRE	01/18/05	01/18/05	AP	WP	0101-0201-4270	26.00
V0850350	TIESZEN, CRAIG	532626	MOTEL-PIERRE	01/18/05	01/18/05	AP	WP	0101-0201-4270	61.43
V0854515	TIRE MUFFLER AL	532530	MISC TIRE RPR,BAL	01/07/05	01/07/05	AP	WP	0101-0201-4267	144.65
V0854515	TIRE MUFFLER AL	532589	RADIATOR CAP	01/14/05	01/14/05	AP	WP	0101-0201-4251	20.96
V0864600	TRAINING SHOPPE	532578	TEXT BOOKS	01/17/05	01/17/05	AP	WP	0101-0201-4269	188.90
V0867945	TRAVEL CENTER	532628	RT TCKT-WASH DC WOLD	01/18/05	01/18/05	AP	WP	0101-0201-4270	364.31
V0877300	ULTRAMAX	532629	BEAN BAG AMMO,40 SW PRACT	01/25/05	01/25/05	AP	WP	0101-0201-4269	2,835.50

V0883560	USPCA	532580	MBRSHP RODRIQUEZ	01/17/05	01/17/05	AP	WP	0101-0201-4292	40.00
V0883560	USPCA	532580	MBRSHP NUSTAD	01/17/05	01/17/05	AP	WP	0101-0201-4292	40.00
V0886420	VANWAY TROPHY &	532519	PLAQUE ARMSTRONG	01/07/05	01/07/05	AP	WP	0101-0201-4269	40.00
V0886550	VARIAN INC	532642	LASER FOR FTIR	01/26/05	01/26/05	AP	WP	0101-0201-4269	1,347.26
V0886550	VARIAN INC	532642	TAX EXEMPT	01/26/05	01/26/05	AP	WP	0101-0201-4269	-76.26
V0892415	VIDEO SERVICES	532555	VIDEO TAPE	01/11/05	01/11/05	AP	WP	0101-0201-4269	441.68
V0892415	VIDEO SERVICES	532555	C SHELLS	01/11/05	01/11/05	AP	WP	0101-0201-4269	62.00
V0892890	VLEIGER, THOMAS	532601	MOTEL PIERRE	01/18/05	01/18/05	AP	WP	0101-0201-4270	35.02
V0892890	VLEIGER, THOMAS	532601	MEALS PIERRE	01/18/05	01/18/05	AP	WP	0101-0201-4270	16.00
V0899601	WALMART COMMUNI	532455	TRUNK LOCKERS	12/23/04	12/23/04	AP	WP	0101-0201-4269	33.92
V0899601	WALMART COMMUNI	532570	SCREW DRIVER SET	01/20/05	01/20/05	AP	WP	0101-0201-4269	13.88
V0934830	WESTERN STATION	532553	PAPER,FOLDERS	01/11/05	01/11/05	AP	WP	0101-0201-4261	511.90
V0934830	WESTERN STATION	532553	MISC OFC SUPP	01/11/05	01/11/05	AP	WP	0101-0201-4261	104.54
V0934830	WESTERN STATION	532553	COPY STAMP	01/11/05	01/11/05	AP	WP	0101-0201-4261	7.25
V0934830	WESTERN STATION	532553	COPY STAMP	01/11/05	01/11/05	AP	WP	0101-0201-4261	7.25
V0934830	WESTERN STATION	532553	LABELS,STAMPS	01/11/05	01/11/05	AP	WP	0101-0201-4261	73.32
V0934830	WESTERN STATION	532553	BINDERS	01/11/05	01/11/05	AP	WP	0101-0201-4261	15.74
V0934830	WESTERN STATION	532553	STAPLER	01/11/05	01/11/05	AP	WP	0101-0201-4261	17.50
V0934830	WESTERN STATION	532553	STENO BOOKS	01/11/05	01/11/05	AP	WP	0101-0201-4261	13.08
V0934830	WESTERN STATION	532553	CHAIR PADS,COAT HOOKS	01/11/05	01/11/05	AP	WP	0101-0201-4261	1,086.05
V0934830	WESTERN STATION	532554	INK CART,STENO PADS	01/10/05	01/10/05	AP	WP	0101-0201-4261	32.87
V0934830	WESTERN STATION	532554	INK CART	01/10/05	01/10/05	AP	WP	0101-0201-4261	19.79
V0934830	WESTERN STATION	532554	ERASEABLE WALL CALENDAR	01/10/05	01/10/05	AP	WP	0101-0201-4261	18.81
V0934830	WESTERN STATION	532554	CORRECTION TAPE,STAPLER	01/10/05	01/10/05	AP	WP	0101-0201-4261	49.30

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 17
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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
COSTCNTR: 0201 Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			66,069.71	Total: 66,069.71

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0005640	ACE HARDWARE	534044	SNOW SHVL-STN5	01/19/05	01/19/05	AP	WP 0101-0202-4265	41.97

V0005640	ACE HARDWARE	534044	ICE MELT-STN5	01/19/05	01/19/05	AP	WP 0101-0202-4264	16.99
V0005640	ACE HARDWARE	534044	MAINT-STN5	01/19/05	01/19/05	AP	WP 0101-0202-4252	10.00
V0005640	ACE HARDWARE	534044	OIL-STN5	01/19/05	01/19/05	AP	WP 0101-0202-4262	6.65
V0005641	ACE HARDWARE-EA	534077	HOLD DOWN STRAPS-E6	01/19/05	01/19/05	AP	WP 0101-0202-4265	6.18
V0010681	AIRE MASTER OF	534002	AIR FRESHNR STAT BATHRMS	01/10/05	01/10/05	AP	WP 0101-0202-4264	21.00
V0016310	ALTMAN, ETHAN	533999	BOOTS-ALTMAN E 12/30/04	01/11/05	01/11/05	AP	WP 0101-0202-4263	150.00
V0033540	ARAMSCO	534054	LVL B SUITS	01/20/05	01/20/05	AP	WP 0101-0202-4269	1,152.00
V0036650	ARMSTRONG EXTIN	534033	6-2 1/2 EXP RINGS-SUPPL S	01/13/05	01/13/05	AP	WP 0101-0202-4253	36.00
V0047935	BALDWIN, JON	534113	REIMB BOOTS 01/19	01/25/05	01/25/05	AP	WP 0101-0202-4263	69.80
V0056150	BATTERIES PLUS	534029	FLASHLITE BATT FR5	01/13/05	01/13/05	AP	WP 0101-0202-4252	14.99
V0056257	BATTERY ZONE IN	534003	3 MPD HNDHLD BATTERIES	01/10/05	01/10/05	AP	WP 0101-0202-4253	174.73
V0066506	BEST BUSINESS P	534049	MONTHLY COPIES	01/19/05	01/19/05	AP	WP 0101-0202-4261	79.14
V0066506	BEST BUSINESS P	534094	STAPLE CRTDG	01/25/05	01/25/05	AP	WP 0101-0202-4261	49.00
V0066506	BEST BUSINESS P	534108	MONTHLY COPIES	01/25/05	01/25/05	AP	WP 0101-0202-4261	10.03
V0078490	BLACK HILLS POW	536829	140107399502 6240	01/26/05	01/26/05	AP	WP 0101-0202-4283	521.31
V0120538	BUSINESS WAREHO	534008	OFC CHAIR NEIHAUS	01/10/05	01/10/05	AP	WP 0101-0202-4296	129.00
V0131400	CARQUEST AUTO P	534005	HEADLAMP #FR5	01/10/05	01/10/05	AP	WP 0101-0202-4251	14.56
V0131400	CARQUEST AUTO P	534037	O FLTR-CAR 10	01/13/05	01/13/05	AP	WP 0101-0202-4251	2.64
V0131400	CARQUEST AUTO P	534038	O FLTR,WIPER BLADE-CAR 12	01/13/05	01/13/05	AP	WP 0101-0202-4251	21.44
V0131400	CARQUEST AUTO P	534038	BODY MARKER LGHTS #E4	01/13/05	01/13/05	AP	WP 0101-0202-4251	46.60
V0131400	CARQUEST AUTO P	534038	LGHT BLBS #FR5	01/13/05	01/13/05	AP	WP 0101-0202-4251	14.58
V0131400	CARQUEST AUTO P	534038	A,O,F FLTR #E7	01/13/05	01/13/05	AP	WP 0101-0202-4251	47.81
V0131400	CARQUEST AUTO P	534051	O,F,A FLTR E1	01/19/05	01/19/05	AP	WP 0101-0202-4251	47.81
V0131400	CARQUEST AUTO P	534110	SEALED BEAM R LIGHTING #E	01/25/05	01/25/05	AP	WP 0101-0202-4251	13.06
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0202-4261	24.46
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0202-4261	3.99
V0142850	CLAREY'S SAFETY	534064	PARK BRK VLV,SWTCH,FRT-T1	01/19/05	01/19/05	AP	WP 0101-0202-4251	165.40
V0155500	CONOCOPHILLIPS	534079	385.21G UNL-STN1	01/20/05	01/20/05	AP	WP 0101-0202-4262	753.49
V0155500	CONOCOPHILLIPS	534079	41.2G UNL+-STN1	01/20/05	01/20/05	AP	WP 0101-0202-4262	78.66
V0155500	CONOCOPHILLIPS	534079	19.91G UNL SUPR-STN1	01/20/05	01/20/05	AP	WP 0101-0202-4262	35.81
V0155500	CONOCOPHILLIPS	534079	445.08G DSL-STN1	01/20/05	01/20/05	AP	WP 0101-0202-4262	938.61
V0155500	CONOCOPHILLIPS	534079	109.68G DSL-STN3	01/20/05	01/20/05	AP	WP 0101-0202-4262	232.42
V0155500	CONOCOPHILLIPS	534079	1G UNL SUPR-STN3	01/20/05	01/20/05	AP	WP 0101-0202-4262	2.11
V0155500	CONOCOPHILLIPS	534079	6.63G UNL-STN3	01/20/05	01/20/05	AP	WP 0101-0202-4262	12.59
V0155500	CONOCOPHILLIPS	534080	9.05G UNL-STN4	01/20/05	01/20/05	AP	WP 0101-0202-4262	17.19
V0155500	CONOCOPHILLIPS	534080	145.85G DSL-STN4	01/20/05	01/20/05	AP	WP 0101-0202-4262	311.56
V0155500	CONOCOPHILLIPS	534080	125.46G DSL-STN5	01/20/05	01/20/05	AP	WP 0101-0202-4262	266.71
V0155500	CONOCOPHILLIPS	534080	22.65G UNL-STN5	01/20/05	01/20/05	AP	WP 0101-0202-4262	44.37
V0155500	CONOCOPHILLIPS	534080	141.55G DSL-STN6	01/20/05	01/20/05	AP	WP 0101-0202-4262	299.39
V0155500	CONOCOPHILLIPS	534080	173.05G DSL-STN7	01/20/05	01/20/05	AP	WP 0101-0202-4262	363.61
V0155500	CONOCOPHILLIPS	534080	26.6G UNL-STN7	01/20/05	01/20/05	AP	WP 0101-0202-4262	51.57
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0101-0202-4262	-26.45
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0101-0202-4262	-5.11
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0101-0202-4262	-3.97
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0101-0202-4262	-3.00
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0101-0202-4262	-3.21
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0101-0202-4262	-0.58
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0101-0202-4262	-85.68
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0101-0202-4262	-4.89
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0101-0202-4262	-1.67

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	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0101-0202-4262	-18.33
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0101-0202-4262	-17.70
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0101-0202-4262	-4.17
V0195200	DALY, TIM	534023	VAC CLNR CVR,FLTR-STN7	01/11/05	01/11/05	AP	WP 0101-0202-4264	16.98
V0204760	DIVE RESCUE INT	534096	4 PUSH PADS-DIVE TEAM	01/25/05	01/25/05	AP	WP 0101-0202-4597	45.51
V0216550	DUO-SAFETY LADD	534072	HT SENSOR LBL-GRND LADDER	01/20/05	01/20/05	AP	WP 0101-0202-4253	81.48
V0234700	ENVIRONMENTAL P	534071	FURNACE FLTR-STN3	01/19/05	01/19/05	AP	WP 0101-0202-4252	19.18
V0234700	ENVIRONMENTAL P	534071	TAX EXEMPT	01/19/05	01/19/05	AP	WP 0101-0202-4252	-1.06
V0251863	FIREGUARD INC	534027	BUSHNELL BINOCULARS-RANGE	01/17/05	01/17/05	AP	WP 0101-0202-4265	540.00
V0251863	FIREGUARD INC	534107	6-PELICAN CASES	01/25/05	01/25/05	AP	WP 0101-0202-4269	452.00
V0257580	FLANNERY OIL	534065	KEROSENE-STN1 PORT HTR	01/19/05	01/19/05	AP	WP 0101-0202-4285	40.59
V0257580	FLANNERY OIL	539335	OCT DISC	01/11/05	01/11/05	AP	WP 0101-0202-4262	-213.40
V0257580	FLANNERY OIL	539336	DEC DISC	01/11/05	01/11/05	AP	WP 0101-0202-4262	-218.03
V0346150	HARTMANN, DAMON	534070	MEALS-PIERRE	01/20/05	01/20/05	AP	WP 0101-0202-4270	64.00
V0349550	HEARTLAND PAPER	534097	CS BATH TTSE	01/25/05	01/25/05	AP	WP 0101-0202-4264	57.73
V0349550	HEARTLAND PAPER	534097	12BX QUAT DISINFECT	01/25/05	01/25/05	AP	WP 0101-0202-4264	327.60
T9110	HILTON GARDEN I	534090	LODG KNIGHT B	01/26/05	01/26/05	AP	WP 0101-0202-4270	301.40
T9110	HILTON GARDEN I	534090	LODG JOHNSON P,ROSE C	01/26/05	01/26/05	AP	WP 0101-0202-4270	301.40
V0386462	IMPRESSIONS RUB	534099	RED,BLUE INK REFILL-FIRE	01/25/05	01/25/05	AP	WP 0101-0202-4261	11.85
V0396610	INTERNATIONAL A	526896	REG-KNIGHT W 2/16-18	01/26/05	01/26/05	AP	WP 0101-0202-4270	300.00
V0396610	INTERNATIONAL A	526896	REG-ROSE C 2/16-18	01/26/05	01/26/05	AP	WP 0101-0202-4270	300.00
V0396610	INTERNATIONAL A	526896	REG-JOHNSON P 2/16-18	01/26/05	01/26/05	AP	WP 0101-0202-4270	300.00
V0398450	INTERNATIONAL C	534098	3-2003 IBC BKS,2003 IEBC	01/26/05	01/26/05	AP	WP 0101-0202-4251	270.99
V0398452	INTERNATIONAL C	534098	3-2003 IBC BKS,2003 IEBC	01/25/05	01/25/05	AP	WP 0101-0202-4251	270.99
V0398452	INTERNATIONAL C	534098	3-03 IBC BKS,03 IEBC BKS	01/26/05	01/26/05	AP	WP 0101-0202-4251	-270.99
V0414185	JET PHOTO	534076	FILM PROCESSING-FIRE PREV	01/19/05	01/19/05	AP	WP 0101-0202-4261	7.15
V0421590	JOHNSON MACHINE	534050	40BGS FLOOR DRI-STN4	01/19/05	01/19/05	AP	WP 0101-0202-4264	162.64
V0456600	KLUNDER, KURT	534069	MEALS-PIERRE	01/20/05	01/20/05	AP	WP 0101-0202-4270	64.00
V0459659	KNECHT HOME CEN	534001	ICE MELT	01/13/05	01/13/05	AP	WP 0101-0202-4264	19.98
V0459659	KNECHT HOME CEN	534009	DRILL BIT,CAULK GUN	01/13/05	01/13/05	AP	WP 0101-0202-4265	6.90
V0459659	KNECHT HOME CEN	534024	CAULK STAT 1	01/13/05	01/13/05	AP	WP 0101-0202-4252	4.54
V0459659	KNECHT HOME CEN	534030	L DOOR LOCK ASSY	01/14/05	01/14/05	AP	WP 0101-0202-4252	10.00
V0459659	KNECHT HOME CEN	534043	CAULK,DRILL BIT,NUTS,BOLT	01/20/05	01/20/05	AP	WP 0101-0202-4252	9.93
V0459659	KNECHT HOME CEN	534043	RPLCMNT SUPPL L1	01/20/05	01/20/05	AP	WP 0101-0202-4269	33.23
V0459659	KNECHT HOME CEN	534043	ICE MELT FIRE PREV	01/20/05	01/20/05	AP	WP 0101-0202-4264	9.99
V0459659	KNECHT HOME CEN	534043	SHVL,ICE SCRAPER FIRE PRE	01/20/05	01/20/05	AP	WP 0101-0202-4265	19.98
V0541285	MENARDS	534047	SNOW SHVL,NOZZLES STAT 1	01/20/05	01/20/05	AP	WP 0101-0202-4265	28.94
V0541285	MENARDS	534047	ENTRY MATS STN1,3,4,6,FIR	01/20/05	01/20/05	AP	WP 0101-0202-4269	98.50
V0541285	MENARDS	534102	COUNTERTOPS STAT 7	01/25/05	01/25/05	AP	WP 0101-0202-4252	223.28
V0542185	MERILEE'S MAGIC	534060	BNKR PANTS RPR OLSON D	01/19/05	01/19/05	AP	WP 0101-0202-4263	30.00
V0551965	MIDWEST VEHICLE	534083	LIGHT BULBS FR5,STOCK	01/19/05	01/19/05	AP	WP 0101-0202-4251	217.66
V0563060	MONTANA DAKOTA	536808	02940123 71.2	01/24/05	01/24/05	AP	WP 0101-0202-4282	693.52
V0563060	MONTANA DAKOTA	536830	03562121 65.7	01/26/05	01/26/05	AP	WP 0101-0202-4282	633.84

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656780	PENNINGTON COUN	512162	2004 SUBSIDY	12/31/04	12/31/04	AP	WP 0101-0203-4225	1,666.66
V0656780	PENNINGTON COUN	537948	2004 SUBSIDY	12/31/04	12/31/04	AP	WP 0101-0203-4225	0.03

COSTCNTR: 0203 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,666.69 Total: 1,666.69

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
V0020968	AMERICAN PLANNI	538361	ZONING PRACTICE	01/21/05	01/21/05	AP	WP 0101-0204-4293	65.00
V0020968	AMERICAN PLANNI	538361	PLANNING ADVISORY SERV	01/21/05	01/21/05	AP	WP 0101-0204-4293	645.00
V0020968	AMERICAN PLANNI	538361	PLAN & ENVIRON LAW	01/21/05	01/21/05	AP	WP 0101-0204-4293	315.00
T9107	BOOMSMA, DUANE	538364	DUPL PMNT 04PD069 PROP OW	01/24/05	01/24/05	AP	WP 0101-0204-4530	20.00
V0131400	CARQUEST AUTO P	538350	WIPER BLADES	01/11/05	01/11/05	AP	WP 0101-0204-4251	15.98
T9106	CENTURY RESOURC	538365	RFND COMP PLAN AMEND FEE-	01/24/05	01/24/05	AP	WP 0101-0204-4530	250.00
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0204-4261	135.60
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0204-4261	21.02
V0139602	CITY OF RAPID C	538358	POSTAGE-CANYON LAKE OVERL	01/26/05	01/26/05	AP	WP 0101-0204-4261	155.00
V0139602	CITY OF RAPID C	538374	CERT MAIL-HANSEN,PREMIER	01/26/05	01/26/05	AP	WP 0101-0204-4261	150.00
V0151020	COLORADO CHAPTE	538346	MBRSHP DUES-BLD OFFCL #17	01/11/05	01/11/05	AP	WP 0101-0204-4292	30.00
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0101-0204-4262	-6.23
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0101-0204-4262	-44.75
V0155500	CONOCOPHILLIPS	538368	38.2G UNL	01/21/05	01/21/05	AP	WP 0101-0204-4262	77.43
V0155500	CONOCOPHILLIPS	538368	243.12G UNL	01/21/05	01/21/05	AP	WP 0101-0204-4262	471.77
V0155500	CONOCOPHILLIPS	538368	307.06G UNL	01/21/05	01/21/05	AP	WP 0101-0204-4262	605.07
V0188480	DAKOTA BUSINESS	532098	SHARP COLOR MAINT	01/14/05	01/14/05	AP	WP 0101-0204-4253	284.97
V0188480	DAKOTA BUSINESS	538247	COPIER MAINT	01/25/05	01/25/05	AP	WP 0101-0204-4253	0.03
V0188480	DAKOTA BUSINESS	538353	RESET V-MAIL EXT,ADD EXT	01/11/05	01/11/05	AP	WP 0101-0204-4281	50.00
V0188480	DAKOTA BUSINESS	539443	SHARP BW MAINT	01/14/05	01/14/05	AP	WP 0101-0204-4253	212.02
V0211242	DREAM DESIGN IN	538373	WETLAND MITIGATION CONTRA	01/26/05	01/26/05	AP	WP 0101-0204-4223	1,075.00
V0211242	DREAM DESIGN IN	538373	WETLAND MITIGATION CONTRA	01/26/05	01/26/05	AP	WP 0101-0204-4223	59.15

V0225684	EDM PUBLISHERS	538369	BLDG PERMIT LAW BULLETIN	01/21/05	01/21/05	AP	WP	0101-0204-4293	89.00
V0225684	EDM PUBLISHERS	538369	SHIPPING	01/21/05	01/21/05	AP	WP	0101-0204-4293	7.78
V0240225	EXPOSURES BY JE	538345	FILM FINISHING	01/11/05	01/11/05	AP	WP	0101-0204-4261	5.75
V0240225	EXPOSURES BY JE	538345	FILM FINISHING	01/11/05	01/11/05	AP	WP	0101-0204-4261	17.25
V0240225	EXPOSURES BY JE	538345	FILM FINISHING	01/11/05	01/11/05	AP	WP	0101-0204-4261	57.50
V0240225	EXPOSURES BY JE	538345	FILM FINISHING	01/11/05	01/11/05	AP	WP	0101-0204-4261	17.25
V0240225	EXPOSURES BY JE	538345	FILM FINISHING	01/11/05	01/11/05	AP	WP	0101-0204-4261	62.00
V0306400	GOVERNING	538367	GOVERNING SUBSC	01/24/05	01/24/05	AP	WP	0101-0204-4293	16.00
V0386462	IMPRESSIONS RUB	538312	CORR IRB TO IBC-BI STAMP	01/11/05	01/11/05	AP	WP	0101-0204-4261	11.55
V0388100	INDOFF INC	537834	CORR PO#538363	01/26/05	01/26/05	AP	WP	0101-0204-4261	0.09
V0388100	INDOFF INC	538363	RED FLAIR MARKERS	01/21/05	01/21/05	AP	WP	0101-0204-4261	136.80
V0388100	INDOFF INC	538363	INDEX A-Z	01/21/05	01/21/05	AP	WP	0101-0204-4261	4.89
V0388100	INDOFF INC	538363	NOTEBOOK PAPER	01/21/05	01/21/05	AP	WP	0101-0204-4261	11.82
V0398400	INTERNATIONAL C	538356	RENEW-VESPESTED B	01/11/05	01/11/05	AP	WP	0101-0204-4292	50.00
V0398450	INTERNATIONAL C	538360	03 IMC COMMENTARY	01/21/05	01/21/05	AP	WP	0101-0204-4261	56.00
V0421590	JOHNSON MACHINE	538349	DISC PAD	01/11/05	01/11/05	AP	WP	0101-0204-4251	27.29
V0421590	JOHNSON MACHINE	538349	OIL	01/11/05	01/11/05	AP	WP	0101-0204-4262	3.38
V0421590	JOHNSON MACHINE	538349	WIPER BLADES	01/11/05	01/11/05	AP	WP	0101-0204-4251	13.93
V0421590	JOHNSON MACHINE	538349	TURN ROTORS	01/11/05	01/11/05	AP	WP	0101-0204-4251	19.57
V0479475	LANDAUER INC	532085	RADIATION MONITORING SERV	01/13/05	01/13/05	AP	WP	0101-0204-4225	440.20
V0526785	MARLIN LEASING	539445	SHARP AR650 BW LEASE	01/14/05	01/14/05	AP	WP	0101-0204-4253	225.45
V0526785	MARLIN LEASING	539447	SHARP ARC150 COLOR LEASE	01/14/05	01/14/05	AP	WP	0101-0204-4253	284.40
V0648605	PARKWAY CAR WAS	538355	CAR WASH DURANGO	01/11/05	01/11/05	AP	WP	0101-0204-4251	9.20
V0711110	RAPID CITY JOUR	538366	04PD074 PZ 01/06	01/21/05	01/21/05	AP	WP	0101-0204-4230	219.73
V0711110	RAPID CITY JOUR	538366	04CA030 PZ 01/06	01/21/05	01/21/05	AP	WP	0101-0204-4230	46.87
V0711110	RAPID CITY JOUR	538366	04TI011 PZ 01/06	01/21/05	01/21/05	AP	WP	0101-0204-4230	215.00
V0711110	RAPID CITY JOUR	538366	04RZ059 PZ 01/06	01/21/05	01/21/05	AP	WP	0101-0204-4230	114.38
V0711110	RAPID CITY JOUR	538366	ENG PROJ ENG JOB AD	01/21/05	01/21/05	AP	WP	0101-0204-4230	97.76
V0711110	RAPID CITY JOUR	538377	04PD083 PZ 012705	01/25/05	01/25/05	AP	WP	0101-0204-4230	32.68

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 23
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0711110	RAPID CITY JOUR	538377	04CA067 PZ 012705	01/25/05	01/25/05	AP	WP	0101-0204-4230	35.69
V0711110	RAPID CITY JOUR	538377	04RX063 PZ 012705	01/25/05	01/25/05	AP	WP	0101-0204-4230	74.82
V0787250	SIMPSON'S CREAT	538351	500 CERTIFICATE OF OCCUPA	01/11/05	01/11/05	AP	WP	0101-0204-4261	79.50
V0791125	SOLON, BRAD	538357	CERTIFICATE RENWL	01/11/05	01/11/05	AP	WP	0101-0204-4292	50.00
V0794433	SOUTH DAKOTA BU	538371	REG-SOLON B ARCH APPL DES	01/24/05	01/24/05	AP	WP	0101-0204-4270	75.00
V0794433	SOUTH DAKOTA BU	538371	REG-LARUS J ARCH APPL DES	01/24/05	01/24/05	AP	WP	0101-0204-4270	75.00
V0808500	SOUTH DAKOTA EL	538354	ELECTRICAL AFFIDAVIT FEE	01/11/05	01/11/05	AP	WP	0101-0204-4520	168.00
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP	0101-0204-4281	6.37
V0818741	SOUTH DAKOTA SC	538370	REG-DOMINICAK R CONC CONF	01/24/05	01/24/05	AP	WP	0101-0204-4270	95.00
V0926150	WEST PAYMENT CE	538352	SUB LAW,GROWTH #6	01/11/05	01/11/05	AP	WP	0101-0204-4261	152.50
V0934830	WESTERN STATION	538347	OFC SUPPLIES	01/11/05	01/11/05	AP	WP	0101-0204-4261	108.70
V0934830	WESTERN STATION	538359	FILE POCKETS	01/21/05	01/21/05	AP	WP	0101-0204-4261	115.00

COSTCNTR: 0204 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,916.16 Total: 7,916.16

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 24
 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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	530213	WINDSHIELD WASH	01/20/05	01/20/05	AP	WP 0101-0205-4269	3.96
V0008995	ADAMS MACHINING	530161	RPLC SUCTION #701	01/13/05	01/13/05	AP	WP 0101-0205-4251	266.94
V0008995	ADAMS MACHINING	530201	RPLC CIRCUIT BRKR #701	01/19/05	01/19/05	AP	WP 0101-0205-4253	64.06
V0068420	BIERSCHBACH EQU	530215	AIR CLNR-SHOP GENERATOR	01/20/05	01/20/05	AP	WP 0101-0205-4253	15.70
V0078490	BLACK HILLS POW	536829	130103782901 65	01/26/05	01/26/05	AP	WP 0101-0205-4283	11.39
V0078490	BLACK HILLS POW	536829	130103794001 206	01/26/05	01/26/05	AP	WP 0101-0205-4283	20.91
V0078490	BLACK HILLS POW	536829	130103917801 1187	01/26/05	01/26/05	AP	WP 0101-0205-4283	87.12
V0078490	BLACK HILLS POW	536829	130103931901 805	01/26/05	01/26/05	AP	WP 0101-0205-4283	61.34
V0078490	BLACK HILLS POW	536829	130104004702 808	01/26/05	01/26/05	AP	WP 0101-0205-4283	61.54
V0078490	BLACK HILLS POW	536829	130106390201 1230	01/26/05	01/26/05	AP	WP 0101-0205-4283	90.03
V0078490	BLACK HILLS POW	536829	130106627301 904	01/26/05	01/26/05	AP	WP 0101-0205-4283	68.02
V0078490	BLACK HILLS POW	536829	130107345401 366	01/26/05	01/26/05	AP	WP 0101-0205-4283	31.71
V0078490	BLACK HILLS POW	536829	140104166401 885	01/26/05	01/26/05	AP	WP 0101-0205-4283	66.74
V0078490	BLACK HILLS POW	536829	140104207001 980	01/26/05	01/26/05	AP	WP 0101-0205-4283	73.15
V0078490	BLACK HILLS POW	536829	140104322701 0	01/26/05	01/26/05	AP	WP 0101-0205-4283	9.50
V0078490	BLACK HILLS POW	536829	140104348801 1200	01/26/05	01/26/05	AP	WP 0101-0205-4283	88.00
V0078490	BLACK HILLS POW	536829	140104366401 1240	01/26/05	01/26/05	AP	WP 0101-0205-4283	90.70
V0078490	BLACK HILLS POW	536829	140106221701 721	01/26/05	01/26/05	AP	WP 0101-0205-4283	55.67
V0078490	BLACK HILLS POW	536829	140106222001 727	01/26/05	01/26/05	AP	WP 0101-0205-4283	56.07
V0078490	BLACK HILLS POW	536829	140106222101 966	01/26/05	01/26/05	AP	WP 0101-0205-4283	72.21
V0078490	BLACK HILLS POW	536829	140106222201 762	01/26/05	01/26/05	AP	WP 0101-0205-4283	58.44
V0078490	BLACK HILLS POW	536829	140107262501 690	01/26/05	01/26/05	AP	WP 0101-0205-4283	53.58
V0078490	BLACK HILLS POW	536829	150106839101 16	01/26/05	01/26/05	AP	WP 0101-0205-4283	8.08
V0078490	BLACK HILLS POW	536845	160104659501 850	01/26/05	01/26/05	AP	WP 0101-0205-4283	64.38
V0078490	BLACK HILLS POW	536845	160104777601 393	01/26/05	01/26/05	AP	WP 0101-0205-4283	33.53
V0078490	BLACK HILLS POW	536845	160106390001 849	01/26/05	01/26/05	AP	WP 0101-0205-4283	64.31
V0078490	BLACK HILLS POW	536845	170105004401 651	01/26/05	01/26/05	AP	WP 0101-0205-4283	50.94
V0078490	BLACK HILLS POW	536845	170105010301 1386	01/26/05	01/26/05	AP	WP 0101-0205-4283	100.56
V0078490	BLACK HILLS POW	536845	170107411101 1234	01/26/05	01/26/05	AP	WP 0101-0205-4283	90.30
V0078490	BLACK HILLS POW	536845	170106881001 1523	01/26/05	01/26/05	AP	WP 0101-0205-4283	109.80
V0078490	BLACK HILLS POW	536845	170106923801 31	01/26/05	01/26/05	AP	WP 0101-0205-4283	9.09
V0078490	BLACK HILLS POW	536845	190106150001 433	01/26/05	01/26/05	AP	WP 0101-0205-4283	36.23
V0131400	CARQUEST AUTO P	530127	WIPER BLADE #705	01/12/05	01/12/05	AP	WP 0101-0205-4251	12.49
V0131400	CARQUEST AUTO P	530149	WIPER BLADE #701	01/13/05	01/13/05	AP	WP 0101-0205-4251	12.49
V0137240	CHRIS SUPPLY CO	530152	CBL TIES	01/14/05	01/14/05	AP	WP 0101-0205-4269	67.00
V0137240	CHRIS SUPPLY CO	530212	ON/OFF PUSH BTN SW W/RED	01/20/05	01/20/05	AP	WP 0101-0205-4269	162.20

V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP	0101-0205-4261	0.36
V0155500	CONOCOPHILLIPS	530249	63.05G DSL	01/26/05	01/26/05	AP	WP	0101-0205-4262	133.10
V0155500	CONOCOPHILLIPS	530249	79.15G UNL	01/26/05	01/26/05	AP	WP	0101-0205-4262	159.59
V0155500	CONOCOPHILLIPS	530249	173.02G UNL SUPR	01/26/05	01/26/05	AP	WP	0101-0205-4262	368.91
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP	0101-0205-4262	-8.07
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP	0101-0205-4262	-41.27
V0179540	CRESCENT ELECTR	530146	CONN	01/12/05	01/12/05	AP	WP	0101-0205-4269	23.15
V0179540	CRESCENT ELECTR	530146	WIRE CONN	01/12/05	01/12/05	AP	WP	0101-0205-4269	82.56
V0179540	CRESCENT ELECTR	530146	WIRE CONN,SCOTCHKOTE	01/12/05	01/12/05	AP	WP	0101-0205-4269	33.61
V0179540	CRESCENT ELECTR	530160	BRKR,POLE HEAT ONLY,COVE	01/13/05	01/13/05	AP	WP	0101-0205-4269	140.21
V0179540	CRESCENT ELECTR	530180	CONN,COVE HEATER	01/17/05	01/17/05	AP	WP	0101-0205-4269	123.11
V0179540	CRESCENT ELECTR	530208	PLUG,THREAD,LOCKNUT	01/19/05	01/19/05	AP	WP	0101-0205-4269	13.02
V0182145	CRUM ELECTRIC	530144	FLAT BLANK #702	01/12/05	01/12/05	AP	WP	0101-0205-4251	16.97
V0182145	CRUM ELECTRIC	530188	COUPLINGS	01/17/05	01/17/05	AP	WP	0101-0205-4269	27.94
V0237350	EVERGREEN OFFIC	530237	2 TONER KITS-COPIER	01/26/05	01/26/05	AP	WP	0101-0205-4261	123.00

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 25
 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0248950	FASTENAL COMPAN	530145	FLAT WASHERS	01/14/05	01/14/05	AP	WP	0101-0205-4269	45.30
V0248950	FASTENAL COMPAN	530145	BLTS,EAR PLUGS	01/14/05	01/14/05	AP	WP	0101-0205-4269	43.42
V0257580	FLANNERY OIL	539335	OCT DISC	01/11/05	01/11/05	AP	WP	0101-0205-4262	-34.16
V0257580	FLANNERY OIL	539336	DEC DISC	01/11/05	01/11/05	AP	WP	0101-0205-4262	-15.38
V0421590	JOHNSON MACHINE	530128	FLTRS #705	01/12/05	01/12/05	AP	WP	0101-0205-4251	11.87
V0566820	MOTIVE PARTS &	530176	NAILS,WASHERS	01/17/05	01/17/05	AP	WP	0101-0205-4269	3.70
V0618600	OFFICEMAX	530121	PERM MARKER,2"FASTENER BA	12/30/04	12/30/04	AP	WP	0101-0205-4261	11.67
V0634210	OMJC SIGNAL SAL	530214	6 SLIP FITTER,3&4 WAY,ALU	01/20/05	01/20/05	AP	WP	0101-0205-4269	248.16
V0634210	OMJC SIGNAL SAL	530214	50 ADPTR,TRI BLT,STUD,DIE	01/20/05	01/20/05	AP	WP	0101-0205-4269	268.00
V0634210	OMJC SIGNAL SAL	530214	FRT	01/20/05	01/20/05	AP	WP	0101-0205-4269	15.11
V0634210	OMJC SIGNAL SAL	530242	6 NEMA TS BASIC 12 CH	01/26/05	01/26/05	AP	WP	0101-0205-4269	1,215.77
V0634525	ONE CALL SYSTEM	537025	120 LOCATES	01/13/05	01/13/05	AP	WP	0101-0205-4225	102.00
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP	0101-0205-4281	12.14
V0880266	UNITED RENTALS	529541	PM04-1394 ROADWAY MARKING	09/23/04	09/23/04	AP	WP	0101-0205-4254/1394-	7,636.75
V0880266	UNITED RENTALS	529541	PM04-1394 ROADWY MRKG RET	09/23/04	09/23/04	AP	WP	0101-0205-4254/1394-	375.00
V0880266	UNITED RENTALS	539313	PM04-1394 ROADWAY MARKING	01/26/05	01/26/05	AP	WP	0101-0205-4254/1394-	62,000.00
V0880266	UNITED RENTALS	539474	PM04-1394 RDWY MARKING CO	01/26/05	01/26/05	AP	WP	0101-0205-4254/1394-	-10,142.95
V0931805	WESTERN COMMUNI	530143	PAGER 3558087	01/12/05	01/12/05	AP	WP	0101-0205-4281	12.00
V0934830	WESTERN STATION	530203	FOLDERS,PENS,LABELS	01/19/05	01/19/05	AP	WP	0101-0205-4261	25.63
V0945720	WORK WAREHOUSE	530133	BOOTS PETERSON M	01/12/05	01/12/05	AP	WP	0101-0205-4263	130.00
V0962090	ZIEGLER BUILDIN	537110	FLASHINGS,CURVE	01/26/05	01/26/05	AP	WP	0101-0205-4254	21.73

COSTCNTR: 0205 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 65,410.13 Total: 65,410.13

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
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0207-4261	6.34
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0207-4261	2.49
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0101-0207-4262	-7.86
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0101-0207-4262	-55.43
V0349350	HAWORTH INC.	529078	2-48" REG FLIPPER DOORS N	01/20/05	01/20/05	AP	WP 0101-0207-4261	250.80
V0349350	HAWORTH INC.	529078	2-48X16 TACKBOARDS	01/20/05	01/20/05	AP	WP 0101-0207-4261	131.48
V0349350	HAWORTH INC.	529078	2-48" TASK LIGHTS	01/20/05	01/20/05	AP	WP 0101-0207-4261	162.64
V0349350	HAWORTH INC.	529078	2-36 TASK LIGHTS	01/20/05	01/20/05	AP	WP 0101-0207-4261	156.56
V0349350	HAWORTH INC.	529078	2-60 TASK LIGHTS	01/20/05	01/20/05	AP	WP 0101-0207-4261	176.32
V0349350	HAWORTH INC.	529078	60X16 TACKBOARD	01/20/05	01/20/05	AP	WP 0101-0207-4261	75.62
V0394910	INSIGHT PUBLIC	536644	EPSON 3170 PHOTO SCANNER	01/20/05	01/20/05	AP	WP 0101-0207-4295	167.74
V0394910	INSIGHT PUBLIC	536644	HP LASERJET 4250TN	01/20/05	01/20/05	AP	WP 0101-0207-4295	1,434.62
V0394910	INSIGHT PUBLIC	536644	2-KINGSTON MEMORY 256 MOD	01/20/05	01/20/05	AP	WP 0101-0207-4295	170.92
V0394910	INSIGHT PUBLIC	536644	FRT	01/20/05	01/20/05	AP	WP 0101-0207-4295	18.40
V0520278	MCPC	536653	HP C9731A CRTDG-CYAN	01/20/05	01/20/05	AP	WP 0101-0207-4261	285.31
V0520278	MCPC	536653	HP C9733A CRTDG-MAGENTA	01/20/05	01/20/05	AP	WP 0101-0207-4261	285.31

COSTCNTR: 0207 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,261.26 Total: 3,261.26

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
V0005641	ACE HARDWARE-EA	530135	KEY #74	01/13/05	01/13/05	AP	WP 0101-0301-4253	5.16
V0005641	ACE HARDWARE-EA	530178	SILICONE	01/18/05	01/18/05	AP	WP 0101-0301-4269	7.18
V0025265	AMERIGAS PROPAN	530134	PROPANE	01/12/05	01/12/05	AP	WP 0101-0301-4254	17.63
V0025265	AMERIGAS PROPAN	530134	PROPANE	01/12/05	01/12/05	AP	WP 0101-0301-4254	36.33
V0025265	AMERIGAS PROPAN	530134	PROPANE	01/12/05	01/12/05	AP	WP 0101-0301-4254	39.57
V0025265	AMERIGAS PROPAN	530229	PROPANE	01/26/05	01/26/05	AP	WP 0101-0301-4254	43.49
V0066506	BEST BUSINESS P	530241	COPIER MAINT	01/26/05	01/26/05	AP	WP 0101-0301-4253	13.89
V0068420	BIERSCHBACH EQU	529991	AMBER STROBE #27	12/09/04	12/09/04	AP	WP 0101-0301-4251	69.00
V0068420	BIERSCHBACH EQU	534772	CANC PO#529991 DUP PO#530	01/11/05	01/11/05	AP	WP 0101-0301-4251	-69.00

V0131400	CARQUEST AUTO P	530127	WIPER BLADE #24	01/12/05	01/12/05	AP	WP 0101-0301-4251	20.49
V0131400	CARQUEST AUTO P	530205	PLUG METAL #39T	01/19/05	01/19/05	AP	WP 0101-0301-4253	5.37
V0493865	CITY-LICENSE &	530167	RENEW LIC-BRUMBAUGH D	01/13/05	01/13/05	AP	WP 0101-0301-4292	10.00
V0139590	CITY-PETTY CASH	536781	TITLE & REG FEE	01/18/05	01/18/05	AP	WP 0101-0301-4225	12.50
V0155500	CONOCOPHILLIPS	530249	290.70G DSL	01/26/05	01/26/05	AP	WP 0101-0301-4262	637.97
V0155500	CONOCOPHILLIPS	530249	1536.58G DSL	01/26/05	01/26/05	AP	WP 0101-0301-4262	2,777.18
V0155500	CONOCOPHILLIPS	530249	702.10G UNL	01/26/05	01/26/05	AP	WP 0101-0301-4262	1,400.12
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0101-0301-4262	-64.77
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0101-0301-4262	-129.19
V0188080	DAKOTA BATTERY/	530019	SOLENOID,DRV,LABOR RBLD S	12/16/04	12/16/04	AP	WP 0101-0301-4253	136.54
V0250245	FERBER ENGINEER	532092	ST01-1095 5TH ST EXT	01/21/05	01/21/05	AP	WP 0101-0301-4223/1095-	3,102.50
V0257580	FLANNERY OIL	539335	OCT DISC	01/11/05	01/11/05	AP	WP 0101-0301-4262	-6.08
V0257580	FLANNERY OIL	539336	DEC DISC	01/11/05	01/11/05	AP	WP 0101-0301-4262	-70.93
V0312550	GRIMM'S PUMP SE	530234	CPLR X HOSE #41	01/26/05	01/26/05	AP	WP 0101-0301-4253	58.95
V0363311	HILLS MATERIALS	530125	10.23T COLD MIX	01/12/05	01/12/05	AP	WP 0101-0301-4254	304.34
V0421590	JOHNSON MACHINE	530128	FLTRS #103	01/12/05	01/12/05	AP	WP 0101-0301-4253	9.68
V0421590	JOHNSON MACHINE	530128	FLTRS #128	01/12/05	01/12/05	AP	WP 0101-0301-4253	0.15
V0421590	JOHNSON MACHINE	530128	FLTRS #53	01/12/05	01/12/05	AP	WP 0101-0301-4253	41.01
V0421590	JOHNSON MACHINE	530128	OIL #128	01/12/05	01/12/05	AP	WP 0101-0301-4262	10.14
V0421590	JOHNSON MACHINE	530129	FLTRS #22	01/12/05	01/12/05	AP	WP 0101-0301-4251	7.74
V0421590	JOHNSON MACHINE	530150	OIL #9	01/13/05	01/13/05	AP	WP 0101-0301-4262	9.89
V0421590	JOHNSON MACHINE	530150	FLTR #9	01/13/05	01/13/05	AP	WP 0101-0301-4251	2.72
V0421590	JOHNSON MACHINE	530151	FLTR #64	01/13/05	01/13/05	AP	WP 0101-0301-4251	34.65
V0421590	JOHNSON MACHINE	530169	CR	01/13/05	01/13/05	AP	WP 0101-0301-4251	-42.33
V0421590	JOHNSON MACHINE	530169	FLTR,COOLANT	01/13/05	01/13/05	AP	WP 0101-0301-4251	65.62
V0421590	JOHNSON MACHINE	530169	FLTR #63	01/13/05	01/13/05	AP	WP 0101-0301-4251	3.97
V0421590	JOHNSON MACHINE	530169	FLTR #63	01/13/05	01/13/05	AP	WP 0101-0301-4251	31.07
V0421590	JOHNSON MACHINE	530193	FLTR #23	01/19/05	01/19/05	AP	WP 0101-0301-4251	2.72
V0421590	JOHNSON MACHINE	530193	OIL #23	01/19/05	01/19/05	AP	WP 0101-0301-4262	9.54
V0421590	JOHNSON MACHINE	530225	BLBS #38	01/26/05	01/26/05	AP	WP 0101-0301-4253	38.16
V0421590	JOHNSON MACHINE	530225	BLB #16	01/26/05	01/26/05	AP	WP 0101-0301-4251	8.05
V0421590	JOHNSON MACHINE	530225	TUBE,CUTOFF CHRQ #68	01/26/05	01/26/05	AP	WP 0101-0301-4251	42.60
V0493970	LIEN & SONS INC	530174	10.28T 1"	01/17/05	01/17/05	AP	WP 0101-0301-4259	49.34
V0493970	LIEN & SONS INC	530174	9.27T 1"	01/17/05	01/17/05	AP	WP 0101-0301-4259	44.50
V0493970	LIEN & SONS INC	530174	9.72T 1"	01/17/05	01/17/05	AP	WP 0101-0301-4259	46.66
V0538600	MAYER RADIO INC	530093	CHECKED OUT RADIO #16	12/30/04	12/30/04	AP	WP 0101-0301-4253	30.00
V0756420	NORTHERN SAFETY	530236	LINEAR STROBE TUBE,RFLCTR	01/26/05	01/26/05	AP	WP 0101-0301-4253	174.29
V0634525	ONE CALL SYSTEM	537025	120 LOCATES	01/13/05	01/13/05	AP	WP 0101-0301-4225	102.00
V0643650	PACIFIC STEEL &	530139	STEEL CUT #68	01/12/05	01/12/05	AP	WP 0101-0301-4251	49.93
V0700150	RAJ EQUIPMENT C	530130	PIN #37	01/12/05	01/12/05	AP	WP 0101-0301-4253	16.18
V0723000	RED WING SHOE S	530126	BOOTS PHELAN W	01/12/05	01/12/05	AP	WP 0101-0301-4263	89.21
V0745570	RUNNINGS SUPPLY	530222	BOX ALUM 36" UNDERBODY	01/26/05	01/26/05	AP	WP 0101-0301-4253	279.99

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 28
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
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V0780210	SHEEHAN MACK SA	530147	FLTRS #52	01/12/05	01/12/05	AP	WP 0101-0301-4253	52.50
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0101-0301-4281	0.07
V0890170	VERIZON WIRELES	536804	3907224	01/20/05	01/20/05	AP	WP 0101-0301-4281	-10.97
V0927960	WEST RIVER INTE	530113	CLUSTER,SPLICES #64	12/30/04	12/30/04	AP	WP 0101-0301-4251	936.05
V0927960	WEST RIVER INTE	530157	BATTERIES #22	01/13/05	01/13/05	AP	WP 0101-0301-4251	131.66
V0945720	WORK WAREHOUSE	530179	BOOTS MEYER D	01/17/05	01/17/05	AP	WP 0101-0301-4263	59.95

COSTCNTR: 0301 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,684.98 Total: 10,684.98

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
V0005641	ACE HARDWARE-EA	530170	SCRW PINS #25S	01/13/05	01/13/05	AP	WP 0101-0302-4251	13.80
V0005641	ACE HARDWARE-EA	530170	CHAIN PROOF COIL PAIL,LIN	01/13/05	01/13/05	AP	WP 0101-0302-4251	69.68
V0005641	ACE HARDWARE-EA	530178	MID LINK #18	01/18/05	01/18/05	AP	WP 0101-0302-4251	18.18
V0005641	ACE HARDWARE-EA	530178	COLD SHUTS	01/18/05	01/18/05	AP	WP 0101-0302-4253	12.50
V0007285	ACE STEEL & REC	530138	FLAT #51	01/12/05	01/12/05	AP	WP 0101-0302-4251	25.37
V0070030	BIRDSALL SAND &	530230	1 CU YD,HEAT-OMAHA & MAPL	01/26/05	01/26/05	AP	WP 0101-0302-4254	81.50
V0078490	BLACK HILLS POW	536845	170104986501 11	01/26/05	01/26/05	AP	WP 0101-0302-4283	10.45
V0081365	BLACK HILLS TRU	530185	GUIDES	01/17/05	01/17/05	AP	WP 0101-0302-4253	125.04
V0120470	BUTLER MACHINER	530159	PLATE #34	01/13/05	01/13/05	AP	WP 0101-0302-4253	96.42
V0120470	BUTLER MACHINER	530207	OIL	01/19/05	01/19/05	AP	WP 0101-0302-4262	348.91
V0120470	BUTLER MACHINER	530207	STRIKER,SCREW #38	01/19/05	01/19/05	AP	WP 0101-0302-4253	13.79
V0120470	BUTLER MACHINER	530207	BRACKET #33	01/19/05	01/19/05	AP	WP 0101-0302-4253	22.04
V0131400	CARQUEST AUTO P	530149	SWITCH #51	01/13/05	01/13/05	AP	WP 0101-0302-4251	4.40
V0131400	CARQUEST AUTO P	530149	MARKER LAMP #11	01/13/05	01/13/05	AP	WP 0101-0302-4251	5.76
V0131400	CARQUEST AUTO P	530168	FUSES #25S	01/13/05	01/13/05	AP	WP 0101-0302-4251	3.27
V0131400	CARQUEST AUTO P	530205	HALOGEN BEAM #19	01/19/05	01/19/05	AP	WP 0101-0302-4251	23.60
V0131400	CARQUEST AUTO P	530205	CR	01/19/05	01/19/05	AP	WP 0101-0302-4251	-14.10
V0131400	CARQUEST AUTO P	530205	FLTR #12	01/19/05	01/19/05	AP	WP 0101-0302-4251	2.28
V0131400	CARQUEST AUTO P	530205	SEALED LAMP #12	01/19/05	01/19/05	AP	WP 0101-0302-4251	3.74
V0131400	CARQUEST AUTO P	530205	TRAILER CNNCTR #63	01/19/05	01/19/05	AP	WP 0101-0302-4251	7.06
V0131400	CARQUEST AUTO P	530224	RADIATOR CAP #10	01/26/05	01/26/05	AP	WP 0101-0302-4251	5.90
V0131400	CARQUEST AUTO P	530224	SEALED BEAM #19	01/26/05	01/26/05	AP	WP 0101-0302-4251	6.44
V0137240	CHRIS SUPPLY CO	530131	TOGGLE SW,SILICONE COMP #	01/14/05	01/14/05	AP	WP 0101-0302-4251	11.90
V0137240	CHRIS SUPPLY CO	530152	TOGGLE SWTCH BOOT,TGGL #1	01/14/05	01/14/05	AP	WP 0101-0302-4251	14.60
V0137240	CHRIS SUPPLY CO	530228	ON-OFF ROCKER #37	01/26/05	01/26/05	AP	WP 0101-0302-4253	4.62
V0155500	CONOCOPHILLIPS	530249	115.65G DSL	01/26/05	01/26/05	AP	WP 0101-0302-4262	257.79
V0155500	CONOCOPHILLIPS	530249	1331.75G DSL	01/26/05	01/26/05	AP	WP 0101-0302-4262	2,399.16
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0101-0302-4262	-37.06
V0179540	CRESCENT ELECTR	530146	COVER,BOX	01/12/05	01/12/05	AP	WP 0101-0302-4269	97.30

V0188080	DAKOTA BATTERY/ 529973	BRSH,BUSHING,SEAL,WSHR,PL	12/09/04	12/09/04	AP	WP	0101-0302-4251	126.62
V0225660	EDDIES TRUCK SA 530141	PARTS,LABOR TRANS,PTO CON	01/12/05	01/12/05	AP	WP	0101-0302-4251	346.14
V0225660	EDDIES TRUCK SA 530141	CABLE #11	01/12/05	01/12/05	AP	WP	0101-0302-4251	24.76
V0225660	EDDIES TRUCK SA 530141	HTR #8	01/12/05	01/12/05	AP	WP	0101-0302-4251	32.06
V0225660	EDDIES TRUCK SA 530163	FAN ASY #8	01/13/05	01/13/05	AP	WP	0101-0302-4251	97.67
V0225660	EDDIES TRUCK SA 530163	PER-LUX DRIVING #51	01/13/05	01/13/05	AP	WP	0101-0302-4251	88.09
V0225660	EDDIES TRUCK SA 530184	SEAL #19	01/17/05	01/17/05	AP	WP	0101-0302-4251	25.41
V0225660	EDDIES TRUCK SA 530184	FLNG BLTS #16	01/17/05	01/17/05	AP	WP	0101-0302-4251	40.46
V0225660	EDDIES TRUCK SA 530184	BLTS,NTS #16	01/17/05	01/17/05	AP	WP	0101-0302-4251	105.36
V0225660	EDDIES TRUCK SA 530210	DOOR-VENT,MOTOR ASSY-DR #	01/20/05	01/20/05	AP	WP	0101-0302-4251	76.92
V0225660	EDDIES TRUCK SA 530244	WNDW HANDLE #16	01/26/05	01/26/05	AP	WP	0101-0302-4251	6.08
V0238706	EXCAVATING SPEC 530155	BLADES PLOWING STREETS 01	01/14/05	01/14/05	AP	WP	0101-0302-4243	1,170.00
V0238706	EXCAVATING SPEC 530155	BLADES PLOWING STREETS 01	01/14/05	01/14/05	AP	WP	0101-0302-4243	1,300.00
V0238706	EXCAVATING SPEC 530204	BLADES PLOWING STREETS 01	01/20/05	01/20/05	AP	WP	0101-0302-4243	3,282.50
V0248950	FASTENAL COMPAN 530172	EYE HOOKS #25S	01/13/05	01/13/05	AP	WP	0101-0302-4251	27.88
V0257580	FLANNERY OIL 530199	OIL	01/19/05	01/19/05	AP	WP	0101-0302-4262	280.43
V0257580	FLANNERY OIL 539336	DEC DISC	01/11/05	01/11/05	AP	WP	0101-0302-4262	-28.22
V0282080	G&H DISTRIBUTIN 530058	HOSE,FTTNG,ADPTR #26	12/23/04	12/23/04	AP	WP	0101-0302-4251	33.19
V0282080	G&H DISTRIBUTIN 530140	HOSES #11	01/12/05	01/12/05	AP	WP	0101-0302-4251	44.64
V0282080	G&H DISTRIBUTIN 530140	FITTINGS #69	01/12/05	01/12/05	AP	WP	0101-0302-4253	2.22
V0282080	G&H DISTRIBUTIN 530140	TUBES #51	01/12/05	01/12/05	AP	WP	0101-0302-4251	4.42
V0282080	G&H DISTRIBUTIN 534782	CANC PO#530058 DUP PO#530	01/25/05	01/25/05	AP	WP	0101-0302-4251	-33.19

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 30
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE----job: 256460 #J7631---prog: OH520 <1.45>---report id: OHRETI02

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
V0310225	GREAT WESTERN T	530243	SECTION RPR #26	01/26/05	01/26/05	AP	WP 0101-0302-4267	40.00
V0310225	GREAT WESTERN T	530243	TIRE #16	01/26/05	01/26/05	AP	WP 0101-0302-4267	231.88
V0363311	HILLS MATERIALS	530190	BLADE PLOWING STREETS 01/	01/20/05	01/20/05	AP	WP 0101-0302-4243	1,858.50
V0363311	HILLS MATERIALS	530190	BLADE-DOWNTOWN SNOW RMVL	01/20/05	01/20/05	AP	WP 0101-0302-4243	2,035.50
V0363311	HILLS MATERIALS	530190	DMP TRCKS-DWNTWN SNOW RMV	01/20/05	01/20/05	AP	WP 0101-0302-4243	8,995.00
V0393980	INDUSTRIAL SUPP	529806	HOSE,FTTNG #8	11/04/04	11/04/04	AP	WP 0101-0302-4251	75.21
V0393980	INDUSTRIAL SUPP	529806	CPLNG #8	11/04/04	11/04/04	AP	WP 0101-0302-4251	31.33
V0393980	INDUSTRIAL SUPP	530101	HOSE,CPLNG #11	12/30/04	12/30/04	AP	WP 0101-0302-4251	59.05
V0393980	INDUSTRIAL SUPP	530158	ADPTR,CPLNG,HOSES #51	01/13/05	01/13/05	AP	WP 0101-0302-4251	68.84
V0394800	INLAND TRUCK PA	530186	AIR DRYER #22	01/17/05	01/17/05	AP	WP 0101-0302-4251	291.13
V0400450	INTERSTATE BATT	529907	BATT #63	12/02/04	12/02/04	AP	WP 0101-0302-4251	160.90
V0421590	JOHNSON MACHINE	530128	FLTRS #30	01/12/05	01/12/05	AP	WP 0101-0302-4251	5.24
V0421590	JOHNSON MACHINE	530128	FLTRS #30	01/12/05	01/12/05	AP	WP 0101-0302-4251	9.10
V0421590	JOHNSON MACHINE	530129	BLADE #5	01/12/05	01/12/05	AP	WP 0101-0302-4251	13.93
V0421590	JOHNSON MACHINE	530129	WIPER REFILL #5	01/12/05	01/12/05	AP	WP 0101-0302-4251	5.82
V0421590	JOHNSON MACHINE	530129	CREDIT	01/12/05	01/12/05	AP	WP 0101-0302-4251	-5.82
V0421590	JOHNSON MACHINE	530150	CLAMPS #51	01/13/05	01/13/05	AP	WP 0101-0302-4251	6.67
V0421590	JOHNSON MACHINE	530150	FLTR #38	01/13/05	01/13/05	AP	WP 0101-0302-4253	36.09
V0421590	JOHNSON MACHINE	530150	FLTR #10	01/13/05	01/13/05	AP	WP 0101-0302-4251	25.86

V0421590	JOHNSON MACHINE	530150	SILICONE #11	01/13/05	01/13/05	AP	WP	0101-0302-4251	3.49
V0421590	JOHNSON MACHINE	530150	FLTR #36	01/13/05	01/13/05	AP	WP	0101-0302-4253	36.09
V0421590	JOHNSON MACHINE	530150	FLTR #11	01/13/05	01/13/05	AP	WP	0101-0302-4251	32.96
V0421590	JOHNSON MACHINE	530151	CONN KIT #51	01/13/05	01/13/05	AP	WP	0101-0302-4251	3.69
V0421590	JOHNSON MACHINE	530169	STARTING FLUID,ANTIFRZ,AL	01/13/05	01/13/05	AP	WP	0101-0302-4253	141.48
V0421590	JOHNSON MACHINE	530169	FLTR #14	01/13/05	01/13/05	AP	WP	0101-0302-4251	3.60
V0421590	JOHNSON MACHINE	530169	FLTR,BREATHER #14	01/13/05	01/13/05	AP	WP	0101-0302-4251	16.80
V0421590	JOHNSON MACHINE	530175	PLUGS	01/17/05	01/17/05	AP	WP	0101-0302-4251	3.43
V0421590	JOHNSON MACHINE	530193	FLTR #29	01/19/05	01/19/05	AP	WP	0101-0302-4251	29.81
V0421590	JOHNSON MACHINE	530193	FLTR #26	01/19/05	01/19/05	AP	WP	0101-0302-4251	10.35
V0421590	JOHNSON MACHINE	530193	FLTR #25	01/19/05	01/19/05	AP	WP	0101-0302-4251	2.72
V0421590	JOHNSON MACHINE	530193	OIL #25	01/19/05	01/19/05	AP	WP	0101-0302-4262	7.95
V0421590	JOHNSON MACHINE	530206	LAMP #16	01/19/05	01/19/05	AP	WP	0101-0302-4251	4.47
V0421590	JOHNSON MACHINE	530206	FILTER #5	01/19/05	01/19/05	AP	WP	0101-0302-4251	2.72
V0421590	JOHNSON MACHINE	530206	OIL #5	01/19/05	01/19/05	AP	WP	0101-0302-4262	7.95
V0421590	JOHNSON MACHINE	530206	FLTR #8	01/19/05	01/19/05	AP	WP	0101-0302-4251	17.93
V0421590	JOHNSON MACHINE	530206	FLTR #12	01/19/05	01/19/05	AP	WP	0101-0302-4251	25.86
V0421590	JOHNSON MACHINE	530225	FLTR #19	01/26/05	01/26/05	AP	WP	0101-0302-4251	32.69
V0421590	JOHNSON MACHINE	530225	CR	01/26/05	01/26/05	AP	WP	0101-0302-4251	-4.70
V0421590	JOHNSON MACHINE	530225	COOL CON,FLTR #19	01/26/05	01/26/05	AP	WP	0101-0302-4251	28.08
V0421590	JOHNSON MACHINE	530225	GROMMETS,SWTCH #64	01/26/05	01/26/05	AP	WP	0101-0302-4251	64.52
V0496150	LIND-EXCO INC	530218	MOTORGRADER-STR SNOW RMVL	01/21/05	01/21/05	AP	WP	0101-0302-4243	4,147.50
V0538600	MAYER RADIO INC	530093	CHECKED RADIO	12/30/04	12/30/04	AP	WP	0101-0302-4253	15.00
V0541285	MENARDS	530194	MAILBOX,NUMBERS 546 ENCHA	01/19/05	01/19/05	AP	WP	0101-0302-4269	51.56
V0756420	NORTHERN SAFETY	530236	LINEAR STROBE TUBE,RFLCTR	01/26/05	01/26/05	AP	WP	0101-0302-4253	174.28
V0772475	NORTHERN TRUCK	530177	36" PLOW MARKERS	01/17/05	01/17/05	AP	WP	0101-0302-4253	50.00
V0772475	NORTHERN TRUCK	530195	PLOW SHOES #5,#24	01/19/05	01/19/05	AP	WP	0101-0302-4251	138.00
V0643650	PACIFIC STEEL &	530198	STEEL #33	01/19/05	01/19/05	AP	WP	0101-0302-4253	27.95
V0678973	POWER HOUSE HON	530153	FLTRS #9,#24	01/13/05	01/13/05	AP	WP	0101-0302-4251	51.20
V0698810	RDO EQUIPMENT C	530235	VALVE SECT #35	01/26/05	01/26/05	AP	WP	0101-0302-4251	307.69
V0698810	RDO EQUIPMENT C	530235	PAINT #35	01/26/05	01/26/05	AP	WP	0101-0302-4253	11.98
V0742295	ROTH TRUCKING I	530154	12HRS GRADER PLOW SNOW	01/14/05	01/14/05	AP	WP	0101-0302-4243	1,020.00

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 31
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

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
V0742295	ROTH TRUCKING I	530154	11.50HRS TRUCKS SNOW REMV	01/14/05	01/14/05	AP	WP 0101-0302-4243	805.00
V0742295	ROTH TRUCKING I	530189	19.50 HRS MOTOR GRADER SN	01/18/05	01/18/05	AP	WP 0101-0302-4243	1,657.50
V0786783	SIMON CONTRACTO	530233	BLADES,LOADRS PLOW SNOW 0	01/26/05	01/26/05	AP	WP 0101-0302-4243	1,521.50
V0786783	SIMON CONTRACTO	530233	BLADES,LOADRS PLOW SNOW 0	01/26/05	01/26/05	AP	WP 0101-0302-4243	1,879.50
V0786783	SIMON CONTRACTO	530233	BLADES,LOADRS PLOW SNOW 0	01/26/05	01/26/05	AP	WP 0101-0302-4243	358.00
V0927960	WEST RIVER INTE	530157	HTR MOTOR KIT #63	01/13/05	01/13/05	AP	WP 0101-0302-4251	69.74
V0927960	WEST RIVER INTE	530157	GASKET #63	01/13/05	01/13/05	AP	WP 0101-0302-4251	4.81
V0927960	WEST RIVER INTE	530157	TIME DELAY RELAY,SWITCH #	01/13/05	01/13/05	AP	WP 0101-0302-4253	39.95
V0927960	WEST RIVER INTE	530157	BLOCK HTR #10	01/13/05	01/13/05	AP	WP 0101-0302-4251	34.07

V0927960	WEST RIVER INTE 530183	DRYER,ALCOHOL #22	01/17/05	01/17/05	AP	WP 0101-0302-4251	311.98
V0927960	WEST RIVER INTE 530183	CREDIT	01/17/05	01/17/05	AP	WP 0101-0302-4251	-231.48
V0927960	WEST RIVER INTE 530197	HEAD #14	01/19/05	01/19/05	AP	WP 0101-0302-4251	22.20
V0960735	Z&S DUST CONTRO 530115	4639G DEICER	12/30/04	12/30/04	AP	WP 0101-0302-4264	2,245.28
V0960735	Z&S DUST CONTRO 530202	4672G DE ICER	01/20/05	01/20/05	AP	WP 0101-0302-4264	2,261.25
V0960735	Z&S DUST CONTRO 530217	4831G DEICER	01/21/05	01/21/05	AP	WP 0101-0302-4264	2,338.20
V0962090	ZIEGLER BUILDIN 530240	SMOOTH LAP MAPLE/OMAHA	01/26/05	01/26/05	AP	WP 0101-0302-4254	9.99
V0962090	ZIEGLER BUILDIN 530240	ROOFING 4X4 DOME	01/26/05	01/26/05	AP	WP 0101-0302-4252	7.80

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,434.36 Total: 44,434.36

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

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
V0078490	BLACK HILLS POW	536829	140106221801 7740	01/26/05	01/26/05	AP	WP 0101-0304-4283	617.26
V0078490	BLACK HILLS POW	536829	140107357101 380	01/26/05	01/26/05	AP	WP 0101-0304-4283	32.65
V0078490	BLACK HILLS POW	536829	140107357201 156	01/26/05	01/26/05	AP	WP 0101-0304-4283	22.98
V0179540	CRESCENT ELECTR	530180	FUSES	01/17/05	01/17/05	AP	WP 0101-0304-4269	34.10
V0182145	CRUM ELECTRIC	530165	FUSES	01/14/05	01/14/05	AP	WP 0101-0304-4269	127.30
V0191920	DAKOTA SUPPLY G	530239	BRKR PLUGS	01/26/05	01/26/05	AP	WP 0101-0304-4269	33.91
V0495380	LIGHTING MAINT	530181	RETAP HOLES HWY79&OAKLAND	01/18/05	01/18/05	AP	WP 0101-0304-4225	693.77
V0495380	LIGHTING MAINT	530181	RESET POLE SHERIDAN LK&JA	01/18/05	01/18/05	AP	WP 0101-0304-4225	368.91
V0722900	RED ROCK ESTATE	539354	STREET LIGHT MAINT	01/18/05	01/18/05	AP	WP 0101-0304-4283	795.00
V0927780	WEST RIVER ELEC	536846	167002 0	01/26/05	01/26/05	AP	WP 0101-0304-4283	218.40
V0927780	WEST RIVER ELEC	536846	167004 0	01/26/05	01/26/05	AP	WP 0101-0304-4283	211.30
V0927780	WEST RIVER ELEC	536846	167005 0	01/26/05	01/26/05	AP	WP 0101-0304-4283	571.44
V0927780	WEST RIVER ELEC	536846	167006 0	01/26/05	01/26/05	AP	WP 0101-0304-4283	28.70
V0927780	WEST RIVER ELEC	536846	167007 1434	01/26/05	01/26/05	AP	WP 0101-0304-4283	116.08
V0927780	WEST RIVER ELEC	536846	167010 0	01/26/05	01/26/05	AP	WP 0101-0304-4283	464.60
V0927780	WEST RIVER ELEC	536846	167011 1015	01/26/05	01/26/05	AP	WP 0101-0304-4283	89.26
V0927780	WEST RIVER ELEC	536846	167012 1098	01/26/05	01/26/05	AP	WP 0101-0304-4283	94.57
V0927780	WEST RIVER ELEC	536846	167013 3027	01/26/05	01/26/05	AP	WP 0101-0304-4283	218.03
V0927780	WEST RIVER ELEC	536846	167016 2861	01/26/05	01/26/05	AP	WP 0101-0304-4283	231.71
V0927780	WEST RIVER ELEC	536846	167018 13868	01/26/05	01/26/05	AP	WP 0101-0304-4283	1,057.09
V0927780	WEST RIVER ELEC	536846	167019 0	01/26/05	01/26/05	AP	WP 0101-0304-4283	588.10
V0927780	WEST RIVER ELEC	536846	167020 0	01/26/05	01/26/05	AP	WP 0101-0304-4283	11.20
V0927780	WEST RIVER ELEC	536846	167021 17	01/26/05	01/26/05	AP	WP 0101-0304-4283	17.80

COSTCNTR: 0304 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,644.16 Total: 6,644.16

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	530137	TANKS	01/12/05	01/12/05	AP	WP 0101-0305-4269	66.50
V0066506	BEST BUSINESS P	530241	COPIER MAINT	01/26/05	01/26/05	AP	WP 0101-0305-4253	13.89
V0131400	CARQUEST AUTO P	530192	ELEC PARTS	01/19/05	01/19/05	AP	WP 0101-0305-4269	112.60
V0131400	CARQUEST AUTO P	530192	ELEC PARTS	01/19/05	01/19/05	AP	WP 0101-0305-4269	112.60
V0131400	CARQUEST AUTO P	530224	W/W & DEICER	01/26/05	01/26/05	AP	WP 0101-0305-4269	99.25
V0155500	CONOCOPHILLIPS	530249	102.35G DSL	01/26/05	01/26/05	AP	WP 0101-0305-4262	214.02
V0155500	CONOCOPHILLIPS	530249	146.65G UNL	01/26/05	01/26/05	AP	WP 0101-0305-4262	289.46
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0101-0305-4262	-6.38
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0101-0305-4262	-26.98
V0211540	DRUMMOND AMERIC	530148	PRIZM GEL LUBE,NUTS,BOLTS	01/12/05	01/12/05	AP	WP 0101-0305-4269	412.44
V0257580	FLANNERY OIL	539335	OCT DISC	01/11/05	01/11/05	AP	WP 0101-0305-4262	-12.21
V0257580	FLANNERY OIL	539336	DEC DISC	01/11/05	01/11/05	AP	WP 0101-0305-4262	-24.97
V0282080	G&H DISTRIBUTIN	530140	FITTINGS	01/12/05	01/12/05	AP	WP 0101-0305-4253	2.13
V0312550	GRIMM'S PUMP SE	530234	FIRE HOSE NZZL	01/26/05	01/26/05	AP	WP 0101-0305-4253	17.85
V0421590	JOHNSON MACHINE	530128	DEICER	01/12/05	01/12/05	AP	WP 0101-0305-4269	104.70
V0421590	JOHNSON MACHINE	530128	BOLTS	01/12/05	01/12/05	AP	WP 0101-0305-4269	34.70
V0421590	JOHNSON MACHINE	530128	SPACER	01/12/05	01/12/05	AP	WP 0101-0305-4269	11.30
V0421590	JOHNSON MACHINE	530128	TERMINALS	01/12/05	01/12/05	AP	WP 0101-0305-4269	8.47
V0421590	JOHNSON MACHINE	530128	CREDIT	01/12/05	01/12/05	AP	WP 0101-0305-4269	-11.30
V0421590	JOHNSON MACHINE	530129	BLADE #76	01/12/05	01/12/05	AP	WP 0101-0305-4251	15.34
V0421590	JOHNSON MACHINE	530129	WIPER REFILL #76	01/12/05	01/12/05	AP	WP 0101-0305-4251	5.82
V0421590	JOHNSON MACHINE	530129	CREDIT	01/12/05	01/12/05	AP	WP 0101-0305-4251	-5.82
V0421590	JOHNSON MACHINE	530169	HEADLAMP	01/13/05	01/13/05	AP	WP 0101-0305-4253	35.82
V0421590	JOHNSON MACHINE	530169	CBL TIES	01/13/05	01/13/05	AP	WP 0101-0305-4269	21.49
V0421590	JOHNSON MACHINE	530169	FLTR #65	01/13/05	01/13/05	AP	WP 0101-0305-4253	2.75
V0421590	JOHNSON MACHINE	530206	TUBING	01/19/05	01/19/05	AP	WP 0101-0305-4269	-16.02
V0421590	JOHNSON MACHINE	530206	TUBING	01/19/05	01/19/05	AP	WP 0101-0305-4269	70.83
V0421590	JOHNSON MACHINE	530225	TUBING	01/26/05	01/26/05	AP	WP 0101-0305-4269	123.60
V0421590	JOHNSON MACHINE	530225	FLTR	01/26/05	01/26/05	AP	WP 0101-0305-4269	3.85
V0772475	NORTHERN TRUCK	530132	PLOW MARKERS	01/12/05	01/12/05	AP	WP 0101-0305-4253	135.75
V0790461	SNAP ON TOOLS	530211	UPDATE SNAPON SCANNER TOO	01/20/05	01/20/05	AP	WP 0101-0305-4295	1,190.00
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0101-0305-4281	4.58

COSTCNTR: 0305 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 3,006.06

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	530135	LANTERN,PRIMER,PAINT,BATT	01/13/05	01/13/05	AP	WP 0101-0401-4269	77.29
V0005641	ACE HARDWARE-EA	530196	BATT,PAINT,THINNER,BLBS	01/19/05	01/19/05	AP	WP 0101-0401-4269	46.93
V0005641	ACE HARDWARE-EA	530231	CPL HOSES-WASH STN	01/26/05	01/26/05	AP	WP 0101-0401-4253	6.56
V0066506	BEST BUSINESS P	530241	COPIER MAINT	01/26/05	01/26/05	AP	WP 0101-0401-4253	13.89
V0133307	CELLULAR ONE	530162	CELL PHONE-NIGHT CREW	01/13/05	01/13/05	AP	WP 0101-0401-4269	29.75
V0155500	CONOCOPHILLIPS	530250	266.65G DSL	01/26/05	01/26/05	AP	WP 0101-0401-4262	578.00
V0155500	CONOCOPHILLIPS	530250	1512.71G DSL	01/26/05	01/26/05	AP	WP 0101-0401-4262	2,737.40
V0155500	CONOCOPHILLIPS	530250	247.25G UNL	01/26/05	01/26/05	AP	WP 0101-0401-4262	497.22
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0101-0401-4262	-51.89
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0101-0401-4262	-45.50
V0188080	DAKOTA BATTERY/	530001	BUSHING,DRV LU,LABOR #49	12/16/04	12/16/04	AP	WP 0101-0401-4253	89.20
V0225660	EDDIES TRUCK SA	530163	FLTR #47	01/13/05	01/13/05	AP	WP 0101-0401-4253	16.43
V0225660	EDDIES TRUCK SA	530163	TRANSF PUMP #47	01/13/05	01/13/05	AP	WP 0101-0401-4253	154.06
V0225660	EDDIES TRUCK SA	530210	ENGINE,CLMP,RNG,TRANSF PM	01/20/05	01/20/05	AP	WP 0101-0401-4253	749.39
V0225660	EDDIES TRUCK SA	530210	CR	01/20/05	01/20/05	AP	WP 0101-0401-4253	-154.06
V0225660	EDDIES TRUCK SA	530244	DOOR PULL,DR ARM RES #48	01/26/05	01/26/05	AP	WP 0101-0401-4253	51.34
V0257580	FLANNERY OIL	539336	DEC DISC	01/11/05	01/11/05	AP	WP 0101-0401-4262	-65.06
V0421590	JOHNSON MACHINE	530150	FLTR #47	01/13/05	01/13/05	AP	WP 0101-0401-4253	5.17
V0421590	JOHNSON MACHINE	530150	PLUGS #24	01/13/05	01/13/05	AP	WP 0101-0401-4251	3.43
V0421590	JOHNSON MACHINE	530150	OIL #24	01/13/05	01/13/05	AP	WP 0101-0401-4262	2.77
V0421590	JOHNSON MACHINE	530150	PLUGS #24	01/13/05	01/13/05	AP	WP 0101-0401-4251	1.43
V0723000	RED WING SHOE S	530191	BOOTS PLATT T	01/19/05	01/19/05	AP	WP 0101-0401-4263	130.00
V0780210	SHEEHAN MACK SA	530105	FLTR #50	12/30/04	12/30/04	AP	WP 0101-0401-4253	168.18
V0780210	SHEEHAN MACK SA	530248	NUT,SLEEVE #44	01/26/05	01/26/05	AP	WP 0101-0401-4253	25.56
V0780210	SHEEHAN MACK SA	530248	HOSE,SEAL #44	01/26/05	01/26/05	AP	WP 0101-0401-4253	84.04

COSTCNTR: 0401 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,151.53 Total: 5,151.53

SORT: PE Name within COSTCNTR

COSTCNTR: 0503 Title: ANIMAL SHELTER/CONTROL Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656770	HUMANE SOCIETY	537747	2005 SUBSIDY	01/17/05	01/17/05	AP	WP 0101-0503-4624	16,666.67

COSTCNTR: 0503 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,666.67 Total: 16,666.67

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
T9098	ASHLAND, TAMMY	535189	RFD-YOUTH BOYS BBALL	01/07/05	01/07/05	AP	WP 0101-0601-4530	40.00
V0068608	BIG THUNDER GOL	535244	9-TOURS JULY 2004	01/20/05	01/20/05	AP	WP 0101-0601-4225	22.50
V0073100	BLACK HILLS CAV	535238	TOURS	01/18/05	01/18/05	AP	WP 0101-0601-4225	54.00
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0601-4261	5.27
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0601-4261	20.06
V0141335	CITY-WATER DEPA	536811	599707001 0	01/26/05	01/26/05	AP	WP 0101-0601-4284	61.14
V0141335	CITY-WATER DEPA	536811	900205001 0	01/26/05	01/26/05	AP	WP 0101-0601-4284	3.80
V0155500	CONOCOPHILLIPS	535243	29.25G UNL	01/19/05	01/19/05	AP	WP 0101-0601-4262	55.55
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0101-0601-4262	-0.75
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0101-0601-4262	-5.38
T8351	COOK, JONI	535194	RFD-YOUTH BOYS BBALL	01/06/05	01/06/05	AP	WP 0101-0601-4530	40.00
V0188480	DAKOTA BUSINESS	535207	COPIER MAINT	01/13/05	01/13/05	AP	WP 0101-0601-4253	54.40
T9099	EISENBRAUN, KAD	535196	RFD-YOUTH BOYS BBALL	01/07/05	01/07/05	AP	WP 0101-0601-4530	40.00
T9097	FARRELL, MARY	535195	RFD-YOUTH BOYS BBALL	01/07/05	01/07/05	AP	WP 0101-0601-4530	40.00
V0347900	HAUFF MID-AMERI	535180	VBALL TSHRTS	01/06/05	01/06/05	AP	WP 0101-0601-4269	339.00
V0347900	HAUFF MID-AMERI	535265	BASKETBALL SCOREBOOK	01/25/05	01/25/05	AP	WP 0101-0601-4269	10.00
T9096	HAZELTINE, KRIS	535190	RFD-YOUTH BOYS BBALL	01/07/05	01/07/05	AP	WP 0101-0601-4530	40.00
V0349560	HEARTLAND LINE	535262	14-INTERM SOC DANCE	01/25/05	01/25/05	AP	WP 0101-0601-4225	245.00
V0349560	HEARTLAND LINE	535262	20-BEGIN SOC DANCE	01/25/05	01/25/05	AP	WP 0101-0601-4225	450.00
V0349560	HEARTLAND LINE	535262	42-BEGIN SOC DANCE	01/25/05	01/25/05	AP	WP 0101-0601-4225	780.00
V0349560	HEARTLAND LINE	535262	10-BEGIN HOT SHOTS	01/25/05	01/25/05	AP	WP 0101-0601-4225	216.70
T9095	JOHNSON, NICOLE	535192	RFD-YOUTH BOYS BBALL	01/07/05	01/07/05	AP	WP 0101-0601-4530	40.00
V0526785	MARLIN LEASING	538219	COPIER LEASE	01/12/05	01/12/05	AP	WP 0101-0601-4253	0.05
T9112	MAXWELL, CURTIS	535247	RFD DANCE CLASS	01/26/05	01/26/05	AP	WP 0101-0601-4530	90.00
T9102	MCCOY, BRADLEY	535197	RFD YOUTH BOYS BASKTBALL	01/11/05	01/11/05	AP	WP 0101-0601-4530	40.00
V0594403	NATIONAL RECREA	535187	NRPA DUES LOWE D	01/06/05	01/06/05	AP	WP 0101-0601-4292	70.00
V0618600	OFFICEMAX	535215	ADHESIVE PHOTO MNT,FOAMBO	01/13/05	01/13/05	AP	WP 0101-0601-4261	55.88
T9100	RAGELS, TERRY	535191	RFD YOUTH BOYS BASKETBALL	01/11/05	01/11/05	AP	WP 0101-0601-4530	40.00
V0750950	RUSHMORE SAFETY	535242	INSTANT COLD PACKS	01/19/05	01/19/05	AP	WP 0101-0601-4269	14.25
T9035	SCOTT, BRAD	535193	RFD YOUTH BASKETBALL	01/06/05	01/06/05	AP	WP 0101-0601-4530	40.00
T9111	SHIN, SIMON	535246	RFD DUP PYMNT-WNTR VOLLEY	01/26/05	01/26/05	AP	WP 0101-0601-4530	175.00
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0101-0601-4281	24.78
V0816499	SOUTH DAKOTA PA	535182	MMBRSH-KEIZER B	01/06/05	01/06/05	AP	WP 0101-0601-4292	15.00
T9105	STEGE, MARK	535237	RFD BEG DANCE WITHDREW FM	01/19/05	01/19/05	AP	WP 0101-0601-4530	36.00
V0899601	WALMART COMMUNI	535219	MIGHTY MITE,PENCILS	01/13/05	01/13/05	AP	WP 0101-0601-4261	16.94

COSTCNTR: 0601 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,169.19 Total: 3,169.19

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
V0000680	32 DEGREES	535216	77' MO BLADE RENTAL	01/13/05	01/13/05	AP	WP 0101-0603-4225	228.50
V0005640	ACE HARDWARE	535223	GLUE STICK, GLUE GUN	01/13/05	01/13/05	AP	WP 0101-0603-4269	17.98
V0005641	ACE HARDWARE-EA	535168	ZIPLOCK BAGS, LIMEAWAY, MRK	01/06/05	01/06/05	AP	WP 0101-0603-4269	52.39
V0016290	ALSCO	535098	BAR TWL, MAT, MOP, LND BG 12	12/16/04	12/16/04	AP	WP 0101-0603-4225	31.30
V0016290	ALSCO	535130	BAR TWL, MAT, DST MOP 12/16	12/23/04	12/23/04	AP	WP 0101-0603-4264	39.70
V0016290	ALSCO	535130	BAR TWL, MAT, DST MOP 12/16	12/23/04	12/23/04	AP	WP 0101-0603-4264	29.90
V0025265	AMERIGAS PROPAN	534776	HAZMAT SURCHARGE	01/17/05	01/17/05	AP	WP 0101-0603-4262	3.67
V0025265	AMERIGAS PROPAN	535089	33.5LB CYL LIQUID	12/16/04	12/16/04	AP	WP 0101-0603-4262	111.75
V0025265	AMERIGAS PROPAN	535120	CYL LIQUID	12/23/04	12/23/04	AP	WP 0101-0603-4285	89.40
V0025265	AMERIGAS PROPAN	535153	33.5LB CYL LIQUID	12/30/04	12/30/04	AP	WP 0101-0603-4262	89.40
V0025265	AMERIGAS PROPAN	535177	33.5# CYL LIQUID	01/07/05	01/07/05	AP	WP 0101-0603-4285	44.70
V0025265	AMERIGAS PROPAN	535177	20# CYL	01/07/05	01/07/05	AP	WP 0101-0603-4285	11.38
V0066506	BEST BUSINESS P	535186	COPIER MAINT	01/06/05	01/06/05	AP	WP 0101-0603-4253	68.38
V0074730	BLACK HILLS CHE	535174	TTSE, MULTIFLD TWLS	01/06/05	01/06/05	AP	WP 0101-0603-4264	111.45
V0137240	CHRIS SUPPLY CO	535167	CIRCUIT BRKRS	01/07/05	01/07/05	AP	WP 0101-0603-4253	8.88
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0603-4261	1.76
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0603-4261	0.58
V0149580	COCA-COLA OF TH	535208	FRUIT, MT BLAST, BISHIM, AQU	01/25/05	01/25/05	AP	WP 0101-0603-4520	110.75
V0149580	COCA-COLA OF TH	535232	POW FRUIT, AQUAPURE	01/18/05	01/18/05	AP	WP 0101-0603-4520	29.50
V0149580	COCA-COLA OF TH	535255	FRUIT, MT BLAST, JAGGED ICE	01/25/05	01/25/05	AP	WP 0101-0603-4520	182.75
V0158390	CONTRACTOR'S SU	535175	CAIMAN GLOVES	01/07/05	01/07/05	AP	WP 0101-0603-4269	13.00
V0247880	FARMER BROTHERS	535222	COLO BLND ARABICA, COCOA M	01/13/05	01/13/05	AP	WP 0101-0603-4520	70.07
V0247880	FARMER BROTHERS	535252	HOT CHOC MIX	01/25/05	01/25/05	AP	WP 0101-0603-4520	41.40
V0367655	HILLYARD INC.	535198	TIP KIT ADV108030	01/06/05	01/06/05	AP	WP 0101-0603-4264	20.00
V0367655	HILLYARD INC.	535248	SHINE CLNR, SEAL, NUTRA RIN	01/25/05	01/25/05	AP	WP 0101-0603-4269	213.26
V0400450	INTERSTATE BATT	535139	2-SRM-29 FLOOR MACHINE-IC	12/23/04	12/23/04	AP	WP 0101-0603-4269	141.90
V0466300	LINWELD	535199	HELIUM-BALLOON GRADE	01/06/05	01/06/05	AP	WP 0101-0603-4269	11.75
T947	LITTLE CAESARS	535169	PIZZA PARTY	01/06/05	01/06/05	AP	WP 0101-0603-4520	15.89
T947	LITTLE CAESARS	535169	PIZZA PARTY	01/06/05	01/06/05	AP	WP 0101-0603-4520	24.85
T947	LITTLE CAESARS	535169	PIZZA PARTY	01/06/05	01/06/05	AP	WP 0101-0603-4520	24.85
T947	LITTLE CAESARS	535169	PIZZA PARTY	01/06/05	01/06/05	AP	WP 0101-0603-4520	24.85
T947	LITTLE CAESARS	535169	PIZZA PARTY	01/06/05	01/06/05	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	535202	PIZZA PARTY	01/13/05	01/13/05	AP	WP 0101-0603-4520	54.85
T947	LITTLE CAESARS	535202	PIZZA PARTY	01/13/05	01/13/05	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	535202	PIZZA PARTY	01/13/05	01/13/05	AP	WP 0101-0603-4520	45.82
T947	LITTLE CAESARS	535202	PIZZA PARTY	01/13/05	01/13/05	AP	WP 0101-0603-4520	18.85
T947	LITTLE CAESARS	535202	PIZZA PARTY	01/13/05	01/13/05	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	535236	PIZZA PARTY	01/18/05	01/18/05	AP	WP 0101-0603-4520	18.85
T947	LITTLE CAESARS	535236	PIZZA PARTY	01/18/05	01/18/05	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	535236	PIZZA PARTY	01/18/05	01/18/05	AP	WP 0101-0603-4520	9.84

T947	LITTLE CAESARS	535236	PIZZA PARTY	01/18/05	01/18/05	AP	WP 0101-0603-4520	24.85
T947	LITTLE CAESARS	535236	PIZZA PARTY	01/18/05	01/18/05	AP	WP 0101-0603-4520	24.85
T947	LITTLE CAESARS	535236	PIZZA PARTY	01/18/05	01/18/05	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	535260	PIZZA PARTY	01/25/05	01/25/05	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	535260	PIZZA PARTY	01/25/05	01/25/05	AP	WP 0101-0603-4520	18.85
V0545255	MIDCONTINENT CO	535209	CABLE TV SVC JAN	01/13/05	01/13/05	AP	WP 0101-0603-4225	61.45
T9101	MIDZAK, SYLVIA	535184	RFD ADV SKATE SEASONAL 2	01/11/05	01/11/05	AP	WP 0101-0603-4530	120.00
V0599130	NEEDEL'S SUPPLY	535261	SUPER CONC ALL PURP	01/25/05	01/25/05	AP	WP 0101-0603-4264	160.18
V0601648	NEW ENGLAND SPO	535183	STEEL RIVETS	01/06/05	01/06/05	AP	WP 0101-0603-4269	20.42
V0601648	NEW ENGLAND SPO	535205	BRONZE CLAMP,4 RECT HANDS	01/13/05	01/13/05	AP	WP 0101-0603-4265	111.03
V0772475	NORTHERN TRUCK	535176	9 PIN LIGHT KIT	01/06/05	01/06/05	AP	WP 0101-0603-4269	161.14

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 38
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>---report id: OHRETI02

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
V0618600	OFFICEMAX	535228	TOOTH PIC HLDR,DBLE TKTS,	01/20/05	01/20/05	AP	WP 0101-0603-4261	27.05
V0698327	QWEST	535200	3999031 12/25-1/24	01/06/05	01/06/05	AP	WP 0101-0603-4281	29.50
V0698327	QWEST	537835	CORR PO#535200 3999031	01/26/05	01/26/05	AP	WP 0101-0603-4281	1.00
V0698720	RFA FOODS INC	535225	PLAIN PRETZELS	01/13/05	01/13/05	AP	WP 0101-0603-4520	67.20
V0698720	RFA FOODS INC	535259	PLAIN PRETZELS	01/25/05	01/25/05	AP	WP 0101-0603-4520	67.20
V0750950	RUSHMORE SAFETY	535242	INSTANT COLD PACKS	01/19/05	01/19/05	AP	WP 0101-0603-4269	14.25
V0881190	US FOOD SERVICE	535212	ORTEGA SAUCE,CHSE NACH PC	01/13/05	01/13/05	AP	WP 0101-0603-4520	82.02
V0881190	US FOOD SERVICE	535234	ORTEGA SAUCE,NACHO CHSE	01/18/05	01/18/05	AP	WP 0101-0603-4520	131.85
V0899601	WALMART COMMUNI	535141	PITCHER,PARING KNIVES,PIT	12/23/04	12/23/04	AP	WP 0101-0603-4520	16.32

COSTCNTR: 0603 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,230.41 Total: 3,230.41

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 39
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0002820	A&B WELDING SUP	534522	OXY S,ACET WS	01/07/05	01/07/05	AP	WP 0101-0607-4246	14.00
V0005640	ACE HARDWARE	534520	GRIP TWST FSTNR 34"BLK,BR	01/07/05	01/07/05	AP	WP 0101-0607-4269	24.80
V0005640	ACE HARDWARE	534520	PRUNER BYPASS FORGED 8"	01/07/05	01/07/05	AP	WP 0101-0607-4266	21.98
V0005640	ACE HARDWARE	534520	CONCRT SC H	01/07/05	01/07/05	AP	WP 0101-0607-4252	37.30
V0005640	ACE HARDWARE	534520	CAP PVC SCH40,ADPTR TRAP,	01/07/05	01/07/05	AP	WP 0101-0607-4255	46.33

V0005640	ACE HARDWARE	534520	PIPE STRP 1/2,STOP NTS US	01/07/05	01/07/05	AP	WP	0101-0607-4255	22.00
V0005640	ACE HARDWARE	534528	HANGER PIPE STRAP,TUBE CP	01/13/05	01/13/05	AP	WP	0101-0607-4252	90.68
V0005640	ACE HARDWARE	534528	STOP LEAK LIQUID ALUM	01/13/05	01/13/05	AP	WP	0101-0607-4251	5.08
V0005640	ACE HARDWARE	534546	DRAIN PLUG,PVC CAP 1/2"FP	01/13/05	01/13/05	AP	WP	0101-0607-4255	38.45
V0005640	ACE HARDWARE	534546	RLLR,FRAME,ROLLER FOAM	01/13/05	01/13/05	AP	WP	0101-0607-4269	8.98
V0005640	ACE HARDWARE	534546	BRUSH TUBE CLN 1/2",SOLDE	01/13/05	01/13/05	AP	WP	0101-0607-4255	41.89
V0005640	ACE HARDWARE	534546	HAND-TEX LATEX GLVS,CYL P	01/13/05	01/13/05	AP	WP	0101-0607-4252	35.82
V0005640	ACE HARDWARE	534546	NTS,BLTS,SCRWS,NUTSETTER	01/13/05	01/13/05	AP	WP	0101-0607-4269	22.00
V0005640	ACE HARDWARE	534553	WHT CAULK TUBE,SANDSCREEN	01/13/05	01/13/05	AP	WP	0101-0607-4252	42.75
V0005640	ACE HARDWARE	534553	HYDR PEROXIDE,TRIPPER ON	01/13/05	01/13/05	AP	WP	0101-0607-4266	5.29
V0005640	ACE HARDWARE	534561	RULE TAPE,CNNCTR FLEX	01/13/05	01/13/05	AP	WP	0101-0607-4255	28.00
V0005640	ACE HARDWARE	534561	RTN 2PLY FCT 1/2X1/2IPX16	01/13/05	01/13/05	AP	WP	0101-0607-4255	-9.88
V0005640	ACE HARDWARE	534561	SPLY FCT 1/2IPX1/2X16SS,V	01/13/05	01/13/05	AP	WP	0101-0607-4255	21.70
V0005640	ACE HARDWARE	534561	RTN-2 SPLY FCT 1/2IPX1/2,	01/13/05	01/13/05	AP	WP	0101-0607-4255	0.00
V0005640	ACE HARDWARE	534562	SAND IN A TUBE 70LB	01/13/05	01/13/05	AP	WP	0101-0607-4269	20.93
V0005640	ACE HARDWARE	534562	CAULK LATEX	01/13/05	01/13/05	AP	WP	0101-0607-4252	5.36
V0005640	ACE HARDWARE	534582	RULER 12",MSR CUP,CLNR	01/20/05	01/20/05	AP	WP	0101-0607-4269	13.28
V0005640	ACE HARDWARE	534587	BRSH TUBE CLN 3/4",SOLDER	01/21/05	01/21/05	AP	WP	0101-0607-4252	53.01
V0005640	ACE HARDWARE	534600	COPPER 3/4" TEE,ELBOW 90,	01/24/05	01/24/05	AP	WP	0101-0607-4255	103.82
V0005640	ACE HARDWARE	534600	STOP NTS 100PK,NTS,BLTS,S	01/24/05	01/24/05	AP	WP	0101-0607-4252	32.60
V0005640	ACE HARDWARE	534600	FIN HX NT 100PK 3/8-16	01/24/05	01/24/05	AP	WP	0101-0607-4252	14.16
V0005641	ACE HARDWARE-EA	534529	100PK FIN HX NT,50PK CARR	01/13/05	01/13/05	AP	WP	0101-0607-4252	28.46
V0005641	ACE HARDWARE-EA	534545	CBL TIES 15"WHT 100PK	01/13/05	01/13/05	AP	WP	0101-0607-4269	10.34
V0005641	ACE HARDWARE-EA	534563	TOOL ASSORT,TEE SAN ABS,E	01/13/05	01/13/05	AP	WP	0101-0607-4252	8.63
V0007520	ACE WAREHOUSE I	534573	MASTER CYL,G BRK FLUID	01/17/05	01/17/05	AP	WP	0101-0607-4251	33.38
V0009235	ADT SECURITY SE	528894	01/31 BILLING	01/17/05	01/17/05	AP	WP	0101-0607-4225	39.92
V0013221	ALBERT'S SMALL	534580	TORO SNOW BLOWERS	01/19/05	01/19/05	AP	WP	0101-0607-4253	82.41
V0016290	ALSCO	528848	MAT 12/07	12/16/04	12/16/04	AP	WP	0101-0607-4225	3.50
V0016290	ALSCO	534505	MAT 12/28	12/30/04	12/30/04	AP	WP	0101-0607-4225	3.50
V0016290	ALSCO	534565	MAT 01/11	01/13/05	01/13/05	AP	WP	0101-0607-4225	3.50
V0018550	AMERICAN FOREST	534588	MEMBERSHIP	01/21/05	01/21/05	AP	WP	0101-0607-4293	25.00
V0053615	BARGAIN BARN IN	534552	16X7 .50-8 TURF,13X5-6 TU	01/11/05	01/11/05	AP	WP	0101-0607-4267	50.90
V0053615	BARGAIN BARN IN	534585	FLAT RPR	01/19/05	01/19/05	AP	WP	0101-0607-4267	8.50
V0077960	BLACK HILLS OIL	534595	21.2G ANDERSON 091604	01/21/05	01/21/05	AP	WP	0101-0607-4262	32.41
V0078490	BLACK HILLS POW	536829	130103974601 PRORATED BIL	01/26/05	01/26/05	AP	WP	0101-0607-4283	17.80
V0078490	BLACK HILLS POW	536829	130104003501 PRORATED BIL	01/26/05	01/26/05	AP	WP	0101-0607-4283	7.90
V0078490	BLACK HILLS POW	536829	130106320901 1336	01/26/05	01/26/05	AP	WP	0101-0607-4283	121.03
V0078490	BLACK HILLS POW	536829	140107013001 0	01/26/05	01/26/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	536829	150106646903 17	01/26/05	01/26/05	AP	WP	0101-0607-4283	10.97
V0078490	BLACK HILLS POW	536845	170104959901 1536	01/26/05	01/26/05	AP	WP	0101-0607-4283	141.99
V0078490	BLACK HILLS POW	536845	170104989509 808	01/26/05	01/26/05	AP	WP	0101-0607-4283	79.31
V0078490	BLACK HILLS POW	536845	170105108212 1643	01/26/05	01/26/05	AP	WP	0101-0607-4283	144.00
V0078490	BLACK HILLS POW	536845	170105117701 12920	01/26/05	01/26/05	AP	WP	0101-0607-4283	1,042.20
V0078490	BLACK HILLS POW	536845	170105193901 2073	01/26/05	01/26/05	AP	WP	0101-0607-4283	348.16
V0078490	BLACK HILLS POW	536845	170106226401 1906	01/26/05	01/26/05	AP	WP	0101-0607-4283	163.67
V0078490	BLACK HILLS POW	536845	170106463101 2735	01/26/05	01/26/05	AP	WP	0101-0607-4283	312.18

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	536845	170106531403 60	01/26/05	01/26/05	AP	WP 0101-0607-4283	14.68
V0078490	BLACK HILLS POW	536845	170106843801 40	01/26/05	01/26/05	AP	WP 0101-0607-4283	12.96
V0078490	BLACK HILLS POW	536845	170106898301 1028	01/26/05	01/26/05	AP	WP 0101-0607-4283	123.49
V0078490	BLACK HILLS POW	536845	170107068401 1080	01/26/05	01/26/05	AP	WP 0101-0607-4283	101.88
V0078490	BLACK HILLS POW	536845	170106808802 8280	01/26/05	01/26/05	AP	WP 0101-0607-4283	861.58
V0081365	BLACK HILLS TRU	534584	CUTTING,7" STD C-SNOWBLOW	01/20/05	01/20/05	AP	WP 0101-0607-4253	898.44
V0131400	CARQUEST AUTO P	534542	F,A FLTR	01/07/05	01/07/05	AP	WP 0101-0607-4251	12.05
V0131400	CARQUEST AUTO P	534556	INLINE HTR	01/12/05	01/12/05	AP	WP 0101-0607-4251	36.74
V0131400	CARQUEST AUTO P	534566	MECHANICS WIRE	01/13/05	01/13/05	AP	WP 0101-0607-4251	14.49
V0131400	CARQUEST AUTO P	534566	A FLTR-HD	01/13/05	01/13/05	AP	WP 0101-0607-4253	11.53
V0131400	CARQUEST AUTO P	534593	WINDSHLD WASH,O FLTR	01/21/05	01/21/05	AP	WP 0101-0607-4251	19.17
V0131400	CARQUEST AUTO P	534593	MASTER CYL 2,A FLTR	01/21/05	01/21/05	AP	WP 0101-0607-4251	-92.41
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0607-4261	11.54
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0607-4261	0.72
V0152600	COMMUNITY CLEAN	534531	DEC 04 JANITORIAL CLNG	01/10/05	01/10/05	AP	WP 0101-0607-4225	115.00
V0155500	CONOCOPHILLIPS	534579	556.77G UNL	01/20/05	01/20/05	AP	WP 0101-0607-4262	1,103.94
V0155500	CONOCOPHILLIPS	534579	165.60G DSL	01/20/05	01/20/05	AP	WP 0101-0607-4262	356.66
V0155500	CONOCOPHILLIPS	534579	135.18G SUPR	01/20/05	01/20/05	AP	WP 0101-0607-4262	289.91
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0101-0607-4262	-21.96
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0101-0607-4262	-123.61
V0158390	CONTRACTOR'S SU	534554	2-60# BAGS REDDY CONC	01/12/05	01/12/05	AP	WP 0101-0607-4252	6.50
V0158390	CONTRACTOR'S SU	534589	WARM GRIP GLVS	01/21/05	01/21/05	AP	WP 0101-0607-4263	7.90
V0179540	CRESCENT ELECTR	534567	LGHT BLBS	01/14/05	01/14/05	AP	WP 0101-0607-4257	204.00
V0179540	CRESCENT ELECTR	534577	3-MED HM LAMP	01/18/05	01/18/05	AP	WP 0101-0607-4257	-85.92
V0182360	CULLIGAN WATER	534540	JAN BILLING	01/07/05	01/07/05	AP	WP 0101-0607-4246	20.00
V0188480	DAKOTA BUSINESS	534575	COPIER MAINT	01/18/05	01/18/05	AP	WP 0101-0607-4253	11.36
V0189250	DAKOTA FENCE CO	534597	40 END CAPS WITH RIVETS	01/21/05	01/21/05	AP	WP 0101-0607-4252	93.70
V0191760	DAKOTA STEEL &	528832	TOILET PARTITIONS	01/20/05	01/20/05	AP	WP 0101-0607-4252	4,250.00
V0240200	EXPRESS SEED CO	534547	IMPATIENTS-XTREME MIX,LIA	01/11/05	01/11/05	AP	WP 0101-0607-4266	27.32
V0240200	EXPRESS SEED CO	534572	PANSY,ATLAS TOAL MIX,PRM,	01/17/05	01/17/05	AP	WP 0101-0607-4266	66.35
V0240200	EXPRESS SEED CO	534591	MARIGOLD,ANTIGUA ORG	01/21/05	01/21/05	AP	WP 0101-0607-4266	19.74
V0257580	FLANNERY OIL	539335	OCT DISC	01/11/05	01/11/05	AP	WP 0101-0607-4262	-28.30
V0257580	FLANNERY OIL	539336	DEC DISC	01/11/05	01/11/05	AP	WP 0101-0607-4262	-40.41
V0261630	FORSTER, TIM	534544	RECERT CLASS FEE-DEPT OF	01/12/05	01/12/05	AP	WP 0101-0607-4270	30.00
V0290330	GARNER, GARY	534543	RECERT CLASS FEE-DEPT OF	01/12/05	01/12/05	AP	WP 0101-0607-4270	30.00
V0340280	HARDWARE HANK	534523	#2 PHIL POWER BIT,WOOD SC	01/07/05	01/07/05	AP	WP 0101-0607-4252	4.34
V0340280	HARDWARE HANK	534558	1/2X10FT M HARD COPPER,3/	01/12/05	01/12/05	AP	WP 0101-0607-4255	30.86
V0340280	HARDWARE HANK	534570	CORNER TAPING KNIFE	01/19/05	01/19/05	AP	WP 0101-0607-4252	5.38
V0340280	HARDWARE HANK	534570	24" BRACED ALUM PUSHER	01/19/05	01/19/05	AP	WP 0101-0607-4269	24.74
V0340280	HARDWARE HANK	534581	NO SEEP NO3 FLANG,TOILET	01/19/05	01/19/05	AP	WP 0101-0607-4255	18.84
V0340280	HARDWARE HANK	534592	COPPER ELBOW,TEE,MALE ADP	01/21/05	01/21/05	AP	WP 0101-0607-4252	23.74
V0340280	HARDWARE HANK	534605	PC EPOXY PUTTY	01/24/05	01/24/05	AP	WP 0101-0607-4269	5.21
V0340280	HARDWARE HANK	534605	COPPER TEE,ELBOW,CPLNG	01/24/05	01/24/05	AP	WP 0101-0607-4253	24.11
V0340280	HARDWARE HANK	534605	DRAIN TRAP,ANGLE VLV,FAUC	01/24/05	01/24/05	AP	WP 0101-0607-4255	37.81
V0340280	HARDWARE HANK	534610	2X6 JOIST	01/25/05	01/25/05	AP	WP 0101-0607-4252	2.84
V0340280	HARDWARE HANK	534610	WIND A/C CVR,AA BATT	01/25/05	01/25/05	AP	WP 0101-0607-4269	10.88
V0375060	HOUSTON EQUIP C	528886	BOS VAC BAGS	12/21/04	12/21/04	AP	WP 0101-0607-4253	19.24

V0375060	HOUSTON EQUIP C 534598	MAG PHILIPS BIT	01/21/05	01/21/05	AP	WP	0101-0607-4265	3.04
V0375060	HOUSTON EQUIP C 534598	MLW SUPER HAWG 1/2"	01/21/05	01/21/05	AP	WP	0101-0607-4265	374.95
V0400450	INTERSTATE BATT 528597	MT58 BATT	10/22/04	10/22/04	AP	WP	0101-0607-4253	51.95
V0400450	INTERSTATE BATT 528705	MT26 BATT,POST CLNRS	11/04/04	11/04/04	AP	WP	0101-0607-4251	66.85

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0400450	INTERSTATE BATT	528721	BATT #504	11/12/04	11/12/04	AP	WP 0101-0607-4251	140.95
V0400450	INTERSTATE BATT	528812	SP 22NF #M7	12/02/04	12/02/04	AP	WP 0101-0607-4253	43.95
V0412660	JENNER EQUIPMEN	534536	GAS SPRING	01/10/05	01/10/05	AP	WP 0101-0607-4253	28.16
V0412660	JENNER EQUIPMEN	534559	FLTR	01/12/05	01/12/05	AP	WP 0101-0607-4253	21.28
V0412660	JENNER EQUIPMEN	534612	FLASHER	01/25/05	01/25/05	AP	WP 0101-0607-4253	41.40
V0421590	JOHNSON MACHINE	534526	ELBOW	01/07/05	01/07/05	AP	WP 0101-0607-4253	15.31
V0421590	JOHNSON MACHINE	534537	GSKT, LONG LIFE, BLADE	01/07/05	01/07/05	AP	WP 0101-0607-4269	51.66
V0421590	JOHNSON MACHINE	534537	21 BLADE	01/07/05	01/07/05	AP	WP 0101-0607-4269	20.98
V0421590	JOHNSON MACHINE	534537	CNNCTR	01/07/05	01/07/05	AP	WP 0101-0607-4253	2.99
V0421590	JOHNSON MACHINE	534557	HTR	01/12/05	01/12/05	AP	WP 0101-0607-4253	142.45
V0426700	JOLLY LANE GREE	534535	GERM MIX SUNSHINE,VERMICU	01/10/05	01/10/05	AP	WP 0101-0607-4266	35.79
V0432530	KIEFFER SANITAT	534534	PORT A LET-SIOUX PARK	01/11/05	01/11/05	AP	WP 0101-0607-4225	58.00
V0432530	KIEFFER SANITAT	534534	PORT A LET-BIKE PATH 32ND	01/11/05	01/11/05	AP	WP 0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	534534	PORT A LET-CANYON LK PRK	01/11/05	01/11/05	AP	WP 0101-0607-4225	58.00
V0432530	KIEFFER SANITAT	534534	PORT A LET-FOUNDERS PARK	01/11/05	01/11/05	AP	WP 0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	534534	PORT A LET-SKATEBOARD PAR	01/11/05	01/11/05	AP	WP 0101-0607-4225	15.81
V0432530	KIEFFER SANITAT	534534	PORT A LET-ROBBINSDALE PA	01/11/05	01/11/05	AP	WP 0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	534534	PORT A LET-DISC GOLF COUR	01/11/05	01/11/05	AP	WP 0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	534548	PORT A LETS-VAR LOCATIONS	01/11/05	01/11/05	AP	WP 0101-0607-4225	60.00
V0448030	KIMBALL MIDWEST	534608	14G MECHWIRE, DRILL BIT, TR	01/24/05	01/24/05	AP	WP 0101-0607-4265	100.25
V0448030	KIMBALL MIDWEST	534608	ECLIPSE GLASS CLNR, FLAT W	01/24/05	01/24/05	AP	WP 0101-0607-4253	79.57
V0459659	KNECHT HOME CEN	534527	RAGS, SAW	01/07/05	01/07/05	AP	WP 0101-0607-4621	24.98
V0459659	KNECHT HOME CEN	534560	2X6 AMAX DBL SHEAR JOIST	01/13/05	01/13/05	AP	WP 0101-0607-4252	34.21
V0459659	KNECHT HOME CEN	534583	SPRY TEXTURE GUN, HOPPER T	01/20/05	01/20/05	AP	WP 0101-0607-4252	68.99
V0459659	KNECHT HOME CEN	534583	4.5G PAIL, 3JNT COMP, FINDE	01/20/05	01/20/05	AP	WP 0101-0607-4252	32.07
V0489085	LEONARD INC., A	534590	TAPE POLY PATCH, SCOOP	01/21/05	01/21/05	AP	WP 0101-0607-4269	305.39
V0513100	M-B COMPANY INC	534594	TUBE BROOM, POLY 20X60	01/24/05	01/24/05	AP	WP 0101-0607-4253	545.00
V0535555	MATCO TOOL	534530	21/64 COBALT D, 17/64 COBA	01/10/05	01/10/05	AP	WP 0101-0607-4265	14.75
V0535555	MATCO TOOL	534571	PATH 04" SFTWR-UPDATE SCA	01/20/05	01/20/05	AP	WP 0101-0607-4265	699.95
V0541285	MENARDS	534533	2X6X92 5/8 SPF CONS, 2X4X9	01/10/05	01/10/05	AP	WP 0101-0607-4252	25.49
V0541285	MENARDS	534555	SANDING BLKS, POLY SEMI GL	01/12/05	01/12/05	AP	WP 0101-0607-4252	268.10
V0541285	MENARDS	534555	WD PUTTY GLD OAK, TACK CLO	01/12/05	01/12/05	AP	WP 0101-0607-4252	13.82
V0541285	MENARDS	534576	2 AQUAJET TOILET TNK, 2TOI	01/18/05	01/18/05	AP	WP 0101-0607-4252	198.00
V0541285	MENARDS	534606	CLR VINYL TILE ADHSV, COMM	01/24/05	01/24/05	AP	WP 0101-0607-4252	223.26
V0563060	MONTANA DAKOTA	536849	01514622 8.8	01/26/05	01/26/05	AP	WP 0101-0607-4282	90.71
V0563060	MONTANA DAKOTA	536849	01514721 232.3	01/26/05	01/26/05	AP	WP 0101-0607-4282	2,146.73
V0569550	MT STATES SECUR	535173	DEC PATROLS	01/06/05	01/06/05	AP	WP 0101-0607-4225	44.36

V0594403	NATIONAL RECREA	535250	NRPA DUES VAN DEUSEN	01/14/05	01/14/05	AP	WP 0101-0607-4292	70.00
V0612410	NORTHWEST PIPE	534568	2X1 1/2 ABS DWV TEE,1 1/2	01/14/05	01/14/05	AP	WP 0101-0607-4255	31.29
V0612410	NORTHWEST PIPE	534568	3 ABS DWV 45 ELL	01/14/05	01/14/05	AP	WP 0101-0607-4255	2.96
V0612410	NORTHWEST PIPE	534568	4X2 ABS DWV BUSHING	01/14/05	01/14/05	AP	WP 0101-0607-4255	4.48
V0612410	NORTHWEST PIPE	534568	4X2ABS DWV CROSS IM88,4A	01/14/05	01/14/05	AP	WP 0101-0607-4255	142.66
V0612410	NORTHWEST PIPE	534568	1/2 PT MED BODY ABS CEMEN	01/14/05	01/14/05	AP	WP 0101-0607-4252	12.47
V0612410	NORTHWEST PIPE	534599	ABS SWV 45 ELL 2	01/21/05	01/21/05	AP	WP 0101-0607-4255	1.64
V0612410	NORTHWEST PIPE	534599	FLUCH VALVE 2,URINAL SPUD	01/21/05	01/21/05	AP	WP 0101-0607-4255	197.16
V0612410	NORTHWEST PIPE	534599	2 ABS DWV 45 ELL,ABS DWV	01/21/05	01/21/05	AP	WP 0101-0607-4255	15.04
V0634525	ONE CALL SYSTEM	537025	120 LOCATES	01/13/05	01/13/05	AP	WP 0101-0607-4225	102.00
V0701710	RAPID CHEVROLET	534603	SEAL,GSKT KIT	01/24/05	01/24/05	AP	WP 0101-0607-4251	4.39
V0716815	RAPID NET INC	536659	INTERNET RCPARKS JAN	01/06/05	01/06/05	AP	WP 0101-0607-4281	14.00
V0698810	RDO EQUIPMENT C	528884	WOODS D80 W MOWER	01/20/05	01/20/05	AP	WP 0101-0607-4360	5,400.00
V0698810	RDO EQUIPMENT C	528884	SN: 971429	01/20/05	01/20/05	AP	WP 0101-0607-4360	0.00

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 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0698810	RDO EQUIPMENT C	534539	CAP	01/07/05	01/07/05	AP	WP 0101-0607-4253	21.04
V0698810	RDO EQUIPMENT C	534604	CAP	01/24/05	01/24/05	AP	WP 0101-0607-4253	21.04
V0723000	RED WING SHOE S	534525	BOOTS KROEGER D	01/07/05	01/07/05	AP	WP 0101-0607-4263	130.00
V0745570	RUNNINGS SUPPLY	534569	CLR G LIME REMOVER	01/17/05	01/17/05	AP	WP 0101-0607-4264	20.99
V0750950	RUSHMORE SAFETY	534550	GLOVE KNIT	01/11/05	01/11/05	AP	WP 0101-0607-4263	7.50
V0750950	RUSHMORE SAFETY	534574	GLASSES,GLOVES	01/17/05	01/17/05	AP	WP 0101-0607-4263	14.05
V0772000	SCHUMACHER IRRI	534578	100 GSKT,RAINWAY,3"	01/19/05	01/19/05	AP	WP 0101-0607-4255	138.08
V0781610	SHERWIN-WILLIAM	534607	ULTRADEEP PICNIC TBL GREE	01/24/05	01/24/05	AP	WP 0101-0607-4252	194.49
V0781610	SHERWIN-WILLIAM	534607	PR 200ITX PRIMER,CLASSIC	01/24/05	01/24/05	AP	WP 0101-0607-4252	87.33
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0101-0607-4281	6.25
V0834455	STRETCH'S GLASS	534602	HITCH PINS	01/24/05	01/24/05	AP	WP 0101-0607-4253	7.98
V0962090	ZIEGLER BUILDIN	534521	3/8X3 3/4WDGE ANCHOR,1 5/	01/07/05	01/07/05	AP	WP 0101-0607-4252	12.75
V0962090	ZIEGLER BUILDIN	534521	16-4X8 1/2 BATH BACKER	01/07/05	01/07/05	AP	WP 0101-0607-4252	159.84
V0962090	ZIEGLER BUILDIN	534538	2X4X8 TREAT GRN,5/8 STUD	01/07/05	01/07/05	AP	WP 0101-0607-4252	89.87
V0962090	ZIEGLER BUILDIN	534549	4X8 WHITE WALL LINER,150T	01/11/05	01/11/05	AP	WP 0101-0607-4252	78.16
V0962090	ZIEGLER BUILDIN	534549	RTN 4X8WHT WALL LINER,4X8	01/11/05	01/11/05	AP	WP 0101-0607-4252	-30.98
V0962090	ZIEGLER BUILDIN	534549	2X492 5/8 STUD,2X6 8" 2 B	01/11/05	01/11/05	AP	WP 0101-0607-4252	87.80
V0962090	ZIEGLER BUILDIN	534564	2X4 92 5/8"STUD 20,2X6 8"	01/13/05	01/13/05	AP	WP 0101-0607-4252	155.00
V0962090	ZIEGLER BUILDIN	534564	2X10 12" 2 BTR 10	01/13/05	01/13/05	AP	WP 0101-0607-4252	148.50
V0962090	ZIEGLER BUILDIN	534601	3/8X3-3/4 WEDGE ANCHOR	01/24/05	01/24/05	AP	WP 0101-0607-4252	10.56
V0962090	ZIEGLER BUILDIN	534601	4X8 1/2 BATH BACKER	01/24/05	01/24/05	AP	WP 0101-0607-4252	9.99

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 25,670.00 25,670.00

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
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP 0101-0609-4281	119.00
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP 0101-0609-4281	60.00

COSTCNTR: 0609 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 179.00 Total: 179.00

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	535221	DUCT TAPE,VELCRO,TRSH BGS	01/13/05	01/13/05	AP	WP 0101-0612-4269	72.70
V0005641	ACE HARDWARE-EA	535257	NETTING HEX 20GA36X50'	01/25/05	01/25/05	AP	WP 0101-0612-4269	21.99
V0005641	ACE HARDWARE-EA	535257	POULTRY NETTING,TRASH BAG	01/25/05	01/25/05	AP	WP 0101-0612-4269	16.39
V0016290	ALSCO	535098	BAR TWL,DST MOP,MAT,LND B	12/16/04	12/16/04	AP	WP 0101-0612-4264	25.02
V0016290	ALSCO	535098	BAR TWL,MAT,D MOP,LDR BG	12/16/04	12/16/04	AP	WP 0101-0612-4264	29.90
V0021550	AMERICAN RED CR	535235	PROVIDER FEES	01/25/05	01/25/05	AP	WP 0101-0612-4225	40.00
V0021550	AMERICAN RED CR	535235	CR INCORRECT CHRGS	01/25/05	01/25/05	AP	WP 0101-0612-4225	-60.00
V0021550	AMERICAN RED CR	535235	PROVIDER FEES	01/25/05	01/25/05	AP	WP 0101-0612-4225	213.00
V0040850	ASSOCIATED SUPP	535172	ORING FAST N TITE,GRAB RI	01/06/05	01/06/05	AP	WP 0101-0612-4269	11.39
V0078490	BLACK HILLS POW	536829	130103848910 300	01/26/05	01/26/05	AP	WP 0101-0612-4283	35.42
V0078490	BLACK HILLS POW	536845	170106808802 2760	01/26/05	01/26/05	AP	WP 0101-0612-4283	287.20
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0612-4261	6.13
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0612-4261	2.69
V0141335	CITY-WATER DEPA	536811	599703601 180	01/26/05	01/26/05	AP	WP 0101-0612-4284	659.05
V0149580	COCA-COLA OF TH	535179	DR PEPPER	01/06/05	01/06/05	AP	WP 0101-0612-4520	55.00
V0149580	COCA-COLA OF TH	535208	CUPS	01/25/05	01/25/05	AP	WP 0101-0612-4520	41.00
V0149580	COCA-COLA OF TH	535208	POW ORANGE,CUPS	01/25/05	01/25/05	AP	WP 0101-0612-4520	47.00
V0149580	COCA-COLA OF TH	535208	FRUIT,MT BLAST,BLCHN,COKE	01/25/05	01/25/05	AP	WP 0101-0612-4520	258.30
V0149580	COCA-COLA OF TH	535255	DR PEPPER,LIDS,CO2	01/25/05	01/25/05	AP	WP 0101-0612-4520	53.75
V0151149	COLORADO TIME S	535132	TOUCHPAD BRCKTS-SWIM CENT	12/30/04	12/30/04	AP	WP 0101-0612-4269	425.00
V0155500	CONOCOPHILLIPS	535243	65G UNL	01/19/05	01/19/05	AP	WP 0101-0612-4262	126.29
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0101-0612-4262	-1.66
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0101-0612-4262	-11.96
V0188480	DAKOTA BUSINESS	535207	COPIER MAINT	01/13/05	01/13/05	AP	WP 0101-0612-4253	54.41

V0191920	DAKOTA SUPPLY G	535178	SPINDLE FLOW CNTRL	01/07/05	01/07/05	AP	WP 0101-0612-4253	70.08
V0199970	DEAN FOODS NC I	535256	PUSHUP ORANGE,NESTLE CRCH	01/25/05	01/25/05	AP	WP 0101-0612-4520	86.32
V0234700	ENVIRONMENTAL P	535241	24-A FLTRS	01/19/05	01/19/05	AP	WP 0101-0612-4269	96.00
V0247880	FARMER BROTHERS	535222	COLO BLND ARABICA	01/13/05	01/13/05	AP	WP 0101-0612-4520	28.67
T9103	HEINTZMAN, LISA	535210	RFD-FAMILY QTRLY PASS	01/14/05	01/14/05	AP	WP 0101-0612-4530	106.00
V0384081	I. D. EDGE INC	535214	COLOR RIBBON,ULTRA CARDS	01/13/05	01/13/05	AP	WP 0101-0612-4261	258.36
V0545370	MIDCONTINENT TE	535213	DEC TESTING	01/13/05	01/13/05	AP	WP 0101-0612-4225	130.00
V0563060	MONTANA DAKOTA	536808	02785821 28.9	01/24/05	01/24/05	AP	WP 0101-0612-4282	297.41
V0569550	MT STATES SECUR	535173	DEC PATROLS	01/06/05	01/06/05	AP	WP 0101-0612-4225	44.35
V0698327	QWEST	535211	SVC JAN	01/13/05	01/13/05	AP	WP 0101-0612-4281	27.10
V0711110	RAPID CITY JOUR	535226	SWIM PASS AD	01/14/05	01/14/05	AP	WP 0101-0612-4230	1,036.20
V0711110	RAPID CITY JOUR	535226	EMPLOYMENT AD	01/14/05	01/14/05	AP	WP 0101-0612-4230	121.03
V0787250	SIMPSON'S CREAT	535264	250BC IWAN B	01/25/05	01/25/05	AP	WP 0101-0612-4261	19.50
V0838010	SUMMIT SIGNS &	535263	SIGN SLIDE RULES	01/25/05	01/25/05	AP	WP 0101-0612-4269	90.00
V0838010	SUMMIT SIGNS &	535263	SIGN SLIDE RULES	01/25/05	01/25/05	AP	WP 0101-0612-4269	90.00
V0838010	SUMMIT SIGNS &	535263	SIGNS	01/25/05	01/25/05	AP	WP 0101-0612-4269	119.40
V0850805	TIME EQUIP. REN	535231	CARPET CLNR,TURBO FAN	01/18/05	01/18/05	AP	WP 0101-0612-4246	52.80
V0881190	US FOOD SERVICE	535188	ORTEGA SAUCE,CHSE NACHO	01/06/05	01/06/05	AP	WP 0101-0612-4520	263.70
V0881190	US FOOD SERVICE	535212	ORTEGA SAUCE,CHSE NACH PC	01/13/05	01/13/05	AP	WP 0101-0612-4520	82.02
V0881190	US FOOD SERVICE	535234	ORTEGA SAUCE,NACHO CHSE	01/18/05	01/18/05	AP	WP 0101-0612-4520	131.85
V0899601	WALMART COMMUNI	535219	10X14 BOARD	01/13/05	01/13/05	AP	WP 0101-0612-4261	1.87
V0945720	WORK WAREHOUSE	535065	WORK BOOTS ELLERTON G	12/09/04	12/09/04	AP	WP 0101-0612-4263	130.00

COSTCNTR: 0612 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,690.67 Total: 5,690.67

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 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0016290	ALSCO	536518	MOPS 12/22	12/30/04	12/30/04	AP	WP 0101-0618-4225	7.76
V0016290	ALSCO	536518	MOPS 12/08	12/30/04	12/30/04	AP	WP 0101-0618-4225	7.76
V0068590	BIG D OIL COMPA	536533	91.82G UNL	01/11/05	01/11/05	AP	WP 0101-0618-4262	177.17
V0068590	BIG D OIL COMPA	536533	3131.4G DSL #2	01/11/05	01/11/05	AP	WP 0101-0618-4262	6,379.49
V0068590	BIG D OIL COMPA	536533	656.63G DSL #1	01/11/05	01/11/05	AP	WP 0101-0618-4262	1,364.55
V0068590	BIG D OIL COMPA	536533	MANUAL TCKTS	01/11/05	01/11/05	AP	WP 0101-0618-4262	139.36
V0068590	BIG D OIL COMPA	536533	CR	01/11/05	01/11/05	AP	WP 0101-0618-4262	-957.72
V0072050	BLACK HAWK VANS	536530	RPLC LIFT SOLONOID,SWITCH	01/10/05	01/10/05	AP	WP 0101-0618-4251	228.00
V0072050	BLACK HAWK VANS	536530	R/R DR LTCH,ROLL SPRING 2	01/10/05	01/10/05	AP	WP 0101-0618-4251	68.00
V0072050	BLACK HAWK VANS	536530	R/R LIFT 601	01/10/05	01/10/05	AP	WP 0101-0618-4251	72.50
V0139120	CITY OF RAPID C	536527	JAN RENT	01/11/05	01/11/05	AP	WP 0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0618-4261	20.99
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0618-4261	6.37
V0188480	DAKOTA BUSINESS	538247	COPIER MAINT	01/25/05	01/25/05	AP	WP 0101-0618-4253	12.77

V0388100	INDOFF INC	536539	CALENDAR	01/13/05	01/13/05	AP	WP	0101-0618-4261	20.21
V0439000	KCLO TV	536532	DEC ADS	01/10/05	01/10/05	AP	WP	0101-0618-4225	320.00
V0439000	KCLO TV	536532	PRODUCTION	01/10/05	01/10/05	AP	WP	0101-0618-4225	50.00
V0479715	LAUNDRY WORLD	536529	LAUNDER TWLS	01/10/05	01/10/05	AP	WP	0101-0618-4264	5.00
V0526785	MARLIN LEASING	538219	COPIER LEASE	01/12/05	01/12/05	AP	WP	0101-0618-4253	18.99
V0711110	RAPID CITY JOUR	536540	LEGAL PARATRANSIT BUSES	01/13/05	01/13/05	AP	WP	0101-0618-4230	98.28
V0711110	RAPID CITY JOUR	536540	LEGAL PUBL HEARING	01/13/05	01/13/05	AP	WP	0101-0618-4230	126.36
V0750600	RUSHMORE RADIO	536534	DEC 04 ADS KMKK	01/10/05	01/10/05	AP	WP	0101-0618-4225	225.00
V0750600	RUSHMORE RADIO	536534	DEC 04 ADS HOT 93	01/10/05	01/10/05	AP	WP	0101-0618-4225	225.00
V0785400	SIGN EXPRESS	536537	PHONE # DECALS BUSES	01/17/05	01/17/05	AP	WP	0101-0618-4251	86.49
V0787740	SIMS GLASS	536538	INSTALL WINDSHLD #14	01/13/05	01/13/05	AP	WP	0101-0618-4251	60.00
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP	0101-0618-4281	11.97

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,974.30 Total: 9,974.30

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

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
V0237350	EVERGREEN OFFIC	535245	BOND PAPER	01/25/05	01/25/05	AP	WP	0101-0620-4261	26.50
V0594403	NATIONAL RECREA	535206	DUES DEPT PARKS/REC	01/14/05	01/14/05	AP	WP	0101-0620-4292	450.00
V0618600	OFFICEMAX	535228	LABEL MAKER,TAPE,CERTIF C	01/20/05	01/20/05	AP	WP	0101-0620-4261	101.59
V0618600	OFFICEMAX	535266	FILE TABS,CERT CVRS,MAIL	01/25/05	01/25/05	AP	WP	0101-0620-4261	58.20
V0934830	WESTERN STATION	535201	LETTER OPENERS	01/06/05	01/06/05	AP	WP	0101-0620-4261	1.42
V0934830	WESTERN STATION	535201	CREDIT RTN ADHESIVE	01/06/05	01/06/05	AP	WP	0101-0620-4261	-4.25
V0934830	WESTERN STATION	535201	ADHESIVE	01/06/05	01/06/05	AP	WP	0101-0620-4261	2.50
V0934830	WESTERN STATION	535217	NOTE PADS,FILE FOLDERS	01/13/05	01/13/05	AP	WP	0101-0620-4261	22.26

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 658.22 Total: 658.22

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 47
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

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
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V0186386	ALLIED ARTS FUN 539366	AAFD ADMIN FEE	01/20/05	01/20/05	AP	WP 0101-0621-4619	940.00
V0186386	ALLIED ARTS FUN 539366	BH COMMUNITY THEATRE	01/20/05	01/20/05	AP	WP 0101-0621-4619	4,200.00
V0186386	ALLIED ARTS FUN 539366	BH HERITAGE FESTIVAL	01/20/05	01/20/05	AP	WP 0101-0621-4619	715.00
V0186386	ALLIED ARTS FUN 539366	BH POW WOW	01/20/05	01/20/05	AP	WP 0101-0621-4619	10,975.00
V0186386	ALLIED ARTS FUN 539366	BH SYMPHONY ORCHESTRA	01/20/05	01/20/05	AP	WP 0101-0621-4619	12,500.00
V0186386	ALLIED ARTS FUN 539366	DAKOTA CHORAL UNION	01/20/05	01/20/05	AP	WP 0101-0621-4619	5,200.00
V0186386	ALLIED ARTS FUN 539366	MINNELUSA PIONEER MUSEUM	01/20/05	01/20/05	AP	WP 0101-0621-4619	2,000.00
V0186386	ALLIED ARTS FUN 539366	RC ARTS COUNCIL	01/20/05	01/20/05	AP	WP 0101-0621-4619	20,000.00
V0186386	ALLIED ARTS FUN 539366	RC MUNICIPAL BAND	01/20/05	01/20/05	AP	WP 0101-0621-4619	14,355.00
V0186386	ALLIED ARTS FUN 539366	RC RANGER BAND	01/20/05	01/20/05	AP	WP 0101-0621-4619	9,455.00
V0186386	ALLIED ARTS FUN 539366	STORYBOOK ISLAND	01/20/05	01/20/05	AP	WP 0101-0621-4619	13,875.00

COSTCNTR: 0621 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 94,215.00 Total: 94,215.00

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 48
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0704 Title: ADVERTISING Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0705940	RAPID CITY AREA	537758	2005 SUBSIDY	01/26/05	01/26/05	AP	WP 0101-0704-4225	30,000.00

COSTCNTR: 0704 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 30,000.00 Total: 30,000.00

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 49
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

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
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0101-0705-4262	-1.48
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0101-0705-4262	-10.64
V0188480	DAKOTA BUSINESS	538247	COPIER MAINT	01/25/05	01/25/05	AP	WP 0101-0705-4253	1.11
V0349350	HAWORTH INC.	529078	2-48" REG FLIPPER DOORS N	01/20/05	01/20/05	AP	WP 0101-0705-4261	250.80
V0349350	HAWORTH INC.	529078	2-48X16 TACKBOARDS	01/20/05	01/20/05	AP	WP 0101-0705-4261	131.48
V0349350	HAWORTH INC.	529078	2-48" TASKLIGHTS	01/20/05	01/20/05	AP	WP 0101-0705-4261	162.64
V0349350	HAWORTH INC.	529078	2-36 TASK LIGHTS	01/20/05	01/20/05	AP	WP 0101-0705-4261	156.56
V0349350	HAWORTH INC.	529078	2-60 TASK LIGHTS	01/20/05	01/20/05	AP	WP 0101-0705-4261	176.32

V0349350	HAWORTH INC.	529078	60X16 TACKBOARD	01/20/05	01/20/05	AP	WP 0101-0705-4261	75.62
V0349350	HAWORTH INC.	529078	TASK LIGHTS,TACKBOARDS,FL	01/20/05	01/20/05	AP	WP 0101-0705-4261	-953.42
V0394910	INSIGHT PUBLIC	536644	EPSON 3170 PHOTO SCANNER	01/20/05	01/20/05	AP	WP 0101-0705-4295	167.74
V0394910	INSIGHT PUBLIC	536644	HP LASERJET 4250TN	01/20/05	01/20/05	AP	WP 0101-0705-4295	1,434.62
V0394910	INSIGHT PUBLIC	536644	2-KINSTON MEMORY 256 MODU	01/20/05	01/20/05	AP	WP 0101-0705-4295	170.92
V0394910	INSIGHT PUBLIC	536644	FRT	01/20/05	01/20/05	AP	WP 0101-0705-4295	18.40
V0394910	INSIGHT PUBLIC	536644	PHOTO SCANNER,LASERJET,ME	01/20/05	01/20/05	AP	WP 0101-0705-4295	-1,791.68
V0526785	MARLIN LEASING	538219	COPIER LEASE	01/12/05	01/12/05	AP	WP 0101-0705-4253	10.57
V0520278	MCPC	536653	HP C9731A CRTDG-CYAN	01/20/05	01/20/05	AP	WP 0101-0705-4261	285.31
V0520278	MCPC	536653	HP C9733A CRTDG-MAGENTA	01/20/05	01/20/05	AP	WP 0101-0705-4261	285.31
V0520278	MCPC	536653	HP C9731A,C9733A CRTDG	01/20/05	01/20/05	AP	WP 0101-0705-4261	-570.62
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0101-0705-4281	30.29

COSTCNTR: 0705 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29.85 Total: 29.85

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 50
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0706-4261	48.69
V0188480	DAKOTA BUSINESS	532098	SHARP COLOR MAINT	01/14/05	01/14/05	AP	WP 0101-0706-4253	116.46
V0188480	DAKOTA BUSINESS	539443	SHARP BW MAINT	01/14/05	01/14/05	AP	WP 0101-0706-4253	86.64
V0250245	FERBER ENGINEER	536386	ARPT NEIGHBORHOOD LAND US	01/21/05	01/21/05	AP	WP 0101-0706-4223	2,397.93
V0250245	FERBER ENGINEER	536387	SE CNNCTR NEIGHBORHOOD LA	01/21/05	01/21/05	AP	WP 0101-0706-4223	2,925.04
V0526785	MARLIN LEASING	539445	SHARP AR650 BW LEASE	01/14/05	01/14/05	AP	WP 0101-0706-4253	92.13
V0526785	MARLIN LEASING	539447	SHARP ARC150 COLOR LEASE	01/14/05	01/14/05	AP	WP 0101-0706-4253	116.22
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0101-0706-4281	12.05
T7994	SOUTH DAKOTA SC	538372	REG BEAUDETTE P	01/26/05	01/26/05	AP	WP 0101-0706-4270	390.00

COSTCNTR: 0706 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,185.16 Total: 6,185.16

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 51
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
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V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0707-4261	28.65
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0707-4261	12.15
V0188480	DAKOTA BUSINESS	532098	SHARP COLOR MAINT	01/14/05	01/14/05	AP	WP 0101-0707-4253	13.45
V0188480	DAKOTA BUSINESS	539443	SHARP BW MAINT	01/14/05	01/14/05	AP	WP 0101-0707-4253	10.00
V0526785	MARLIN LEASING	539445	SHARP AR650 BW LEASE	01/14/05	01/14/05	AP	WP 0101-0707-4253	10.63
V0526785	MARLIN LEASING	539447	SHARP ARC150 COLOR LEASE	01/14/05	01/14/05	AP	WP 0101-0707-4253	13.42

COSTCNTR: 0707 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 88.30 Total: 88.30

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 52
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0708-4261	1.07
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0708-4261	0.36
V0155500	CONOCOPHILLIPS	538368	17.85G UNL	01/21/05	01/21/05	AP	WP 0101-0708-4262	39.28
V0188480	DAKOTA BUSINESS	532098	SHARP COLOR MAINT	01/14/05	01/14/05	AP	WP 0101-0708-4253	0.20
V0188480	DAKOTA BUSINESS	539443	SHARP BW MAINT	01/14/05	01/14/05	AP	WP 0101-0708-4253	0.15
V0526785	MARLIN LEASING	539445	SHARP AR650 BW LEASE	01/14/05	01/14/05	AP	WP 0101-0708-4253	0.15
V0526785	MARLIN LEASING	539447	SHARP ARC150 COLOR LEASE	01/14/05	01/14/05	AP	WP 0101-0708-4253	0.20
V0648605	PARKWAY CAR WAS	538355	CAR WASH DURANGO	01/11/05	01/11/05	AP	WP 0101-0708-4251	6.20
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0101-0708-4281	1.41
T7994	SOUTH DAKOTA SC	538372	REG KNIGHT J	01/26/05	01/26/05	AP	WP 0101-0708-4270	390.00

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 439.02 Total: 439.02

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 53
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0066506	BEST BUSINESS P	534832	MAINT CONTRACT	01/06/05	01/06/05	AP	WP 0101-0711-4253	14.00
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0711-4261	38.30
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-0711-4261	9.94

V0155500	CONOCOPHILLIPS	534842	10.3G UNL	01/20/05	01/20/05	AP	WP	0101-0711-4262	22.44
V0155500	CONOCOPHILLIPS	534842	15.25G UNL	01/20/05	01/20/05	AP	WP	0101-0711-4262	28.96
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP	0101-0711-4262	-0.97
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP	0101-0711-4262	-7.00
V0188480	DAKOTA BUSINESS	534844	TELEPHONE CORD	01/21/05	01/21/05	AP	WP	0101-0711-4261	3.00
V0787250	SIMPSON'S CREAT	534841	300 SNOW ORDINANCE CARDS	01/20/05	01/20/05	AP	WP	0101-0711-4261	28.75
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP	0101-0711-4281	0.00

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 137.42 Total: 137.42

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 54
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0068535	BIG BROTHERS &	536127	TRAVEL	01/26/05	01/26/05	AP	WP	0101-0712-4571	299.01
V0068535	BIG BROTHERS &	536127	SUPPLIES	01/26/05	01/26/05	AP	WP	0101-0712-4571	8.30
V0133284	CAT'S CLEANING	536119	DEC04 OFFC CLEANING	01/06/05	01/06/05	AP	WP	0101-0712-4225	80.00
V0139602	CITY OF RAPID C	537832	POSTAGE	01/26/05	01/26/05	AP	WP	0101-0712-4261	40.37
V0188480	DAKOTA BUSINESS	536121	COPIER LEASE	01/06/05	01/06/05	AP	WP	0101-0712-4253	164.06
V0188480	DAKOTA BUSINESS	536121	COPY LEASE OVRG	01/06/05	01/06/05	AP	WP	0101-0712-4253	6.09
V0188480	DAKOTA BUSINESS	536128	COPIER MAINT	01/26/05	01/26/05	AP	WP	0101-0712-4253	164.06
V0506510	LUTHERAN SOCIAL	536126	SUPPLIES, TRAVEL, TRAINING	01/26/05	01/26/05	AP	WP	0101-0712-6131	1,035.43
V0601545	NEVE'S UNIFORM	539387	BIKE CLOTHING CORR PO#532	01/26/05	01/26/05	AP	WP	0101-0712-4263	951.15
V0697285	PUMMEL, PATRICI	536122	DEC04 MILEAGE	01/20/05	01/20/05	AP	WP	0101-0712-4270	20.48
V0697285	PUMMEL, PATRICI	536123	MICROPHONE	01/19/05	01/19/05	AP	WP	0101-0712-4246	35.00
V0809840	SOUTH DAKOTA EX	536796	NOV PHONE	01/18/05	01/18/05	AP	WP	0101-0712-4281	6.28
V0908900	WASHBURN, FRANK	536125	FEB RENT	01/20/05	01/20/05	AP	WP	0101-0712-4242	850.00
V0935190	WESTERN WEB TEC	536124	WEB SITE HOSTING	01/19/05	01/19/05	AP	WP	0101-0712-4225	50.00
V0960625	YFS COUNSELING	536120	WEED & SEED MINIGRANT	01/21/05	01/21/05	AP	WP	0101-0712-6183	228.00

COSTCNTR: 0712 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,938.23 Total: 3,938.23

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0066506	BEST BUSINESS P	534832	MAINT CONTRACT	01/06/05	01/06/05	AP	WP 0101-0713-4253	14.00
V0155500	CONOCOPHILLIPS	534842	12.45G UNL	01/20/05	01/20/05	AP	WP 0101-0713-4262	24.89
T7528	EPIC OUTDOOR AD	534835	RFND OVRPD SIGN LIC	01/13/05	01/13/05	AP	WP 0101-0713-4530	75.00
T7528	EPIC OUTDOOR AD	534835	RFND OVRPD SIGN LIC	01/13/05	01/13/05	AP	WP 0101-0713-4530	75.00
T7528	EPIC OUTDOOR AD	534835	RFND OVRPD SIGN LIC	01/13/05	01/13/05	AP	WP 0101-0713-4530	75.00
V0787250	SIMPSON'S CREAT	534841	300 SNOW ORDINANCE CARDS	01/20/05	01/20/05	AP	WP 0101-0713-4261	28.75

COSTCNTR: 0713 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 292.64 Total: 292.64

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 56
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0081805	BLACK HILLS VIS	537785	BH VISION	01/24/05	01/24/05	AP	WP 0101-0715-4562	75,000.00
V0705940	RAPID CITY AREA	537772	AIRPORT MARKETING	01/24/05	01/24/05	AP	WP 0101-0715-4603	75,000.00

COSTCNTR: 0715 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 150,000.00 Total: 150,000.00

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 57
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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	536475	TAX INC DIST #19 SIGG PRN	01/25/05	01/25/05	AP	WP 0482-0791-4530	28,793.89

COSTCNTR: 0791 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,793.89 Total: 28,793.89

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 58
THU, FEB 3, 2005, 2:57PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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	539333	DISK DRIVE EXT	01/21/05	01/21/05	AP	WP 0490-0799-4390	1,477.27
V0255850	5 STAR DEVELOPM	539382	DISK DRIVE EXT-WILLISTON	01/26/05	01/26/05	AP	WP 0490-0799-4390	3,618.01
V0255850	5 STAR DEVELOPM	539382	DISK DRIVE EXT	01/26/05	01/26/05	AP	WP 0490-0799-4390	1,527.71
V0255850	5 STAR DEVELOPM	539399	DISK DR EXT	01/26/05	01/26/05	AP	WP 0490-0799-4390	28,848.27

COSTCNTR: 0799 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		35,471.26	Total:	35,471.26
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The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 59
 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>---report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0833 Title: WWATER REPLACE/IMPROVEMENT Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0000980	A-1 SEPTIC	532088	SS03-1292 N ELK VALE SSWR	01/21/05	01/21/05	AP	WP 0604-0833-4380/1292-	720.00
V0081300	AMERICAN ENGINE	539462	SS03-1292 N ELK VALE SSWR	01/26/05	01/26/05	AP	WP 0604-0833-4223/1292-	4,959.50
V0054250	BAREIS ENGINEER	532087	SSW04-1393 HWY16B MINN-ST	01/21/05	01/21/05	AP	WP 0604-0833-4223/1393-	1,562.50
V0135100	CETEC ENGINEERI	532075	SS01-1255 MALL RIDGE LFT	01/21/05	01/21/05	AP	WP 0604-0833-4223/1255-	7,995.40
V0257000	FISK ENGINEERIN	532089	SS01-1061 HEIDIWAY LANE S	01/21/05	01/21/05	AP	WP 0604-0833-4223/1061-	391.00
V0242035	FMG INC.	532073	W04-1263 TALLENT ST WTR M	01/21/05	01/21/05	AP	WP 0604-0833-4223/1263-	390.09
V0242035	FMG INC.	532074	ST02-1068 LEMMON AVE RECO	01/26/05	01/26/05	AP	WP 0604-0833-4223/1068-	499.54
V0349995	HEAVY CONSTRUCT	527054	SS01-1052 CATRON BLVD SSW	08/25/04	08/25/04	AP	WP 0604-0833-4380/1052-	12,827.80
V0349995	HEAVY CONSTRUCT	529551	SS01-1052 CATRON BLVD SSW	09/23/04	09/23/04	AP	WP 0604-0833-4380/1052-	8,179.73
V0349995	HEAVY CONSTRUCT	529551	SS01-1052 CATRON SSWR OB	09/23/04	09/23/04	AP	WP 0604-0833-4380/1052-	5.00
V0349995	HEAVY CONSTRUCT	533420	SS01-1052 CATRON SSWR RET	11/03/04	11/03/04	AP	WP 0604-0833-4380/1052-	-6,012.53
V0349995	HEAVY CONSTRUCT	538032	SS01-1052 CATRON BLVD SSW	01/26/05	01/26/05	AP	WP 0604-0833-4380/1052-	45,845.73
V0349995	HEAVY CONSTRUCT	539450	SS01-1052 CATRON BLVD SSW	01/26/05	01/26/05	AP	WP 0604-0833-4380/1052-	-35,243.04
V0349995	HEAVY CONSTRUCT	539450	SS01-1052 CATRON BLVD SSW	01/26/05	01/26/05	AP	WP 0604-0833-4380/1052-	-3,741.75
V0522045	MAINLINE CONTRA	539451	SS01-1061 HEIDIWAY LN SSW	01/26/05	01/26/05	AP	WP 0604-0833-4380/1061-	3,490.46
V0522045	MAINLINE CONTRA	539451	SS01-1061 HEIDIWAY LN SSW	01/26/05	01/26/05	AP	WP 0604-0833-4380/1061-	94.05
V0698700	RCS CONSTRUCTIO	539473	ST02-1068 LEMMON AVE RECO	01/26/05	01/26/05	AP	WP 0604-0833-4380/1068-	667.98
V0881102	US FILTER CONTR	538085	WRF02-1186 SCADA SYSTEM	01/21/05	01/21/05	AP	WP 0604-0833-4223/1020-	0.00
V0881102	US FILTER CONTR	539314	WRF02-1186 SCADA SYS WTR	01/21/05	01/21/05	AP	WP 0604-0833-4223/1020-	10,317.65

COSTCNTR: 0833 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		52,949.11	Total:	52,949.11
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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
V0010850	AIR TECH	536526	BATHRM DEO	01/10/05	01/10/05	AP	WP 0608-0840-4264	40.00
V0016290	ALSCO	536518	MATS 12/22	12/30/04	12/30/04	AP	WP 0608-0840-4225	10.00
V0016290	ALSCO	536518	MATS 12/08	12/30/04	12/30/04	AP	WP 0608-0840-4225	10.00
V0141335	CITY-WATER DEPA	536784	027502002 17	01/12/05	01/12/05	AP	WP 0608-0840-4284	89.33
V0372635	HOLSWORTH & SON	536525	SNOW REMOVAL 112904	01/10/05	01/10/05	AP	WP 0608-0840-4225	55.00
V0372635	HOLSWORTH & SON	536525	SNOW REMOVAL 112904	01/10/05	01/10/05	AP	WP 0608-0840-4225	95.00
V0372635	HOLSWORTH & SON	536525	FALL CLNUP 110804	01/10/05	01/10/05	AP	WP 0608-0840-4225	144.00
V0432530	KIEFFER SANITAT	536528	DEC04 SVC	01/10/05	01/10/05	AP	WP 0608-0840-4225	65.00
V0735550	RISE AND SHINE	536535	RSVP OFC INSTALLED BLINDS	01/14/05	01/14/05	AP	WP 0608-0840-4225	177.45

COSTCNTR: 0840 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 685.78 Total: 685.78

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
V0005640	ACE HARDWARE	529655	ALL PURP,DESK STAR	01/07/05	01/07/05	AP	WP 0607-0860-4252	11.00
V0005640	ACE HARDWARE	529655	HOOK DBLE H DTY	01/07/05	01/07/05	AP	WP 0607-0860-4252	19.95
V0005640	ACE HARDWARE	529665	PAISLS PAINT,LIDS,SCRAPPER	01/20/05	01/20/05	AP	WP 0607-0860-4269	50.45
V0009235	ADT SECURITY SE	529648	01/31 SERV	01/17/05	01/17/05	AP	WP 0607-0860-4225	19.96
V0016290	ALSCO	529659	2 3X5 MATS 010405	01/12/05	01/12/05	AP	WP 0607-0860-4225	3.50
V0016290	ALSCO	529669	2 MATS 01/18	01/24/05	01/24/05	AP	WP 0607-0860-4225	3.50
V0078490	BLACK HILLS POW	536845	170105110001 654	01/26/05	01/26/05	AP	WP 0607-0860-4283	66.01
V0078490	BLACK HILLS POW	536845	170106386501 657	01/26/05	01/26/05	AP	WP 0607-0860-4283	66.26
T7514	BLACK HILLS WIL	529652	DISINTERMENT MULLER	01/07/05	01/07/05	AP	WP 0607-0860-4225	250.00
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0607-0860-4261	4.69
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0607-0860-4261	0.35
V0141335	CITY-WATER DEPA	536811	900100001 0	01/26/05	01/26/05	AP	WP 0607-0860-4284	401.99
T9108	CLARIN, HILBERT	529667	RE-PURCH GRAVE 1/2,LOT 45	01/24/05	01/24/05	AP	WP 0607-0860-4530	36.00
V0237350	EVERGREEN OFFIC	529670	SMD CVR PSBO	01/24/05	01/24/05	AP	WP 0607-0860-4261	3.39
V0384600	IKON OFFICE SOL	529658	DEC MAINT	01/12/05	01/12/05	AP	WP 0607-0860-4253	33.00
V0400450	INTERSTATE BATT	528749	SP30 WALKER MOWER	11/30/04	11/30/04	AP	WP 0607-0860-4253	33.95
V0400450	INTERSTATE BATT	529653	NICD DEWALT BATT	01/06/05	01/06/05	AP	WP 0607-0860-4253	63.29

V0421590	JOHNSON MACHINE	529656	12QT 10W30 OIL	01/06/05	01/06/05	AP	WP 0607-0860-4253	16.60
V0421590	JOHNSON MACHINE	529668	6-PTO PINS	01/24/05	01/24/05	AP	WP 0607-0860-4252	20.94
V0563060	MONTANA DAKOTA	536830	03713621 39.3	01/26/05	01/26/05	AP	WP 0607-0860-4282	376.15
V0569550	MT STATES SECUR	529657	DEC PATROLS	01/12/05	01/12/05	AP	WP 0607-0860-4225	107.63
V0678973	POWER HOUSE HON	529654	CHAIN SAW,CASE,SLEEVE,APR	01/06/05	01/06/05	AP	WP 0607-0860-4265	308.99
V0745570	RUNNINGS SUPPLY	529663	WRECK BAR,WRENCHES,SOCKET	01/20/05	01/20/05	AP	WP 0607-0860-4265	55.43
V0774090	SEARS ROEBUCK &	529666	PREM CABINET	01/20/05	01/20/05	AP	WP 0607-0860-4265	159.88
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0607-0860-4281	3.55

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,116.46 Total: 2,116.46

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 62
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0255377	1ST NATIONAL BA	536471	2003 PRKNG BOND PMNT	01/20/05	01/20/05	AP	WP 0610-0870-4420	11,796.69
V0255377	1ST NATIONAL BA	536500	PARKING BOND PAYMENT	01/10/05	01/10/05	AP	WP 0610-0870-4420	11,796.69
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0610-0870-4261	138.90
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0610-0870-4261	66.88
V0238706	EXCAVATING SPEC	532543	SNOW REMOVAL LOTS	01/11/05	01/11/05	AP	WP 0610-0870-4225	2,011.25
V0781610	SHERWIN-WILLIAM	537825	CANC PO#532279 DUP PO#532	01/12/05	01/12/05	AP	WP 0610-0870-4269	-21.60
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0610-0870-4281	2.63

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,791.44 Total: 25,791.44

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 63
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0088185	BOUND TREE MEDI	534004	FOAM ECG ELECTRODES DISPO	01/10/05	01/10/05	AP	WP 0618-0890-4297	10.57
V0088185	BOUND TREE MEDI	534067	PUMP-BACK RAFT	01/19/05	01/19/05	AP	WP 0618-0890-4265	13.64
V0131400	CARQUEST AUTO P	534051	O,A FLTR M7	01/19/05	01/19/05	AP	WP 0618-0890-4251	17.35
V0131400	CARQUEST AUTO P	534051	O FLTR M6	01/19/05	01/19/05	AP	WP 0618-0890-4251	7.12
V0131400	CARQUEST AUTO P	534051	O,A FLTR M2	01/19/05	01/19/05	AP	WP 0618-0890-4251	17.35

V0131400	CARQUEST AUTO P	534051	O,A FLTR M3	01/19/05	01/19/05	AP	WP 0618-0890-4251	17.35
V0139602	CITY OF RAPID C	534115	POSTAGE	01/26/05	01/26/05	AP	WP 0618-0890-4261	100.00
V0139602	CITY OF RAPID C	534133	POSTAGE	01/26/05	01/26/05	AP	WP 0618-0890-4261	100.00
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0618-0890-4261	185.42
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0618-0890-4261	36.91
V0155500	CONOCOPHILLIPS	534081	20.30G UNL	01/20/05	01/20/05	AP	WP 0618-0890-4262	38.56
V0155500	CONOCOPHILLIPS	534081	976.70G DSL	01/20/05	01/20/05	AP	WP 0618-0890-4262	2,066.26
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0618-0890-4262	-25.53
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0618-0890-4262	-39.09
T9109	COURTYARD MARRI	534089	LODG BALDWIN,WILLETT 3/19	01/26/05	01/26/05	AP	WP 0618-0890-4270	436.00
V0232330	EMERGENCY MEDIC	534006	NACP,IV SETS,PENROSE,H20,	01/11/05	01/11/05	AP	WP 0618-0890-4297	707.45
V0232330	EMERGENCY MEDIC	534007	ZEC,Q10,PENROSE,BLUNT NGC	01/11/05	01/11/05	AP	WP 0618-0890-4297	1,139.00
V0232330	EMERGENCY MEDIC	534007	SFTY GLASSES	01/11/05	01/11/05	AP	WP 0618-0890-4265	40.20
V0232330	EMERGENCY MEDIC	534057	DISP	01/20/05	01/20/05	AP	WP 0618-0890-4297	11.79
V0232330	EMERGENCY MEDIC	534057	RECHRG SURGICAL CLPPRS	01/20/05	01/20/05	AP	WP 0618-0890-4265	119.60
V0232330	EMERGENCY MEDIC	534057	SFTY GLASSES	01/20/05	01/20/05	AP	WP 0618-0890-4265	20.10
V0232330	EMERGENCY MEDIC	534057	REUSABLE BLANKETS-AMBULAN	01/20/05	01/20/05	AP	WP 0618-0890-4265	49.77
V0232330	EMERGENCY MEDIC	534057	DISP	01/20/05	01/20/05	AP	WP 0618-0890-4297	87.48
V0232330	EMERGENCY MEDIC	534057	REUSABLE BLANKETS-AMBULAN	01/20/05	01/20/05	AP	WP 0618-0890-4265	66.36
V0232330	EMERGENCY MEDIC	534057	DISP	01/20/05	01/20/05	AP	WP 0618-0890-4297	669.88
V0232330	EMERGENCY MEDIC	534058	DISP	01/20/05	01/20/05	AP	WP 0618-0890-4297	1,055.97
V0232470	EMS TODAY	534087	REG BALDWIN J	01/26/05	01/26/05	AP	WP 0618-0890-4270	444.95
V0232470	EMS TODAY	534087	REG WILLETT D	01/26/05	01/26/05	AP	WP 0618-0890-4270	444.95
V0257580	FLANNERY OIL	539335	OCT DISC	01/11/05	01/11/05	AP	WP 0618-0890-4262	-180.71
V0257580	FLANNERY OIL	539336	DEC DISC	01/11/05	01/11/05	AP	WP 0618-0890-4262	-182.43
V0466300	LINWELD	534010	OXY EMS AMB	01/10/05	01/10/05	AP	WP 0618-0890-4297	44.99
V0466300	LINWELD	534010	OXY EMS AMB	01/10/05	01/10/05	AP	WP 0618-0890-4297	77.74
V0466300	LINWELD	534010	OXY EMS AMB	01/10/05	01/10/05	AP	WP 0618-0890-4297	47.99
V0466300	LINWELD	534026	OXY AMB	01/10/05	01/10/05	AP	WP 0618-0890-4297	55.94
V0466300	LINWELD	534026	OXY AMB	01/10/05	01/10/05	AP	WP 0618-0890-4297	41.55
V0466300	LINWELD	534026	BOTTLE RENT	01/10/05	01/10/05	AP	WP 0618-0890-4246	262.70
V0466300	LINWELD	534056	OXY-AMB	01/19/05	01/19/05	AP	WP 0618-0890-4297	51.05
V0466300	LINWELD	534056	OXY-AMB	01/19/05	01/19/05	AP	WP 0618-0890-4297	94.78
V0466300	LINWELD	534101	OXY-AMB	01/25/05	01/25/05	AP	WP 0618-0890-4297	121.07
V0466300	LINWELD	534112	OXY-AMB	01/25/05	01/25/05	AP	WP 0618-0890-4297	55.59
V0466300	LINWELD	534112	OXY-AMB	01/25/05	01/25/05	AP	WP 0618-0890-4297	97.73
V0466300	LINWELD	534112	OXY-AMB	01/25/05	01/25/05	AP	WP 0618-0890-4297	31.79
V0466300	LINWELD	540102	CORR PO#534010	01/26/05	01/26/05	AP	WP 0618-0890-4297	3.00
V0534840	MASTERS EMBROID	534109	NAME TAG MORTON	01/25/05	01/25/05	AP	WP 0618-0890-4263	4.00
V0534840	MASTERS EMBROID	534109	NAME TAG LONG	01/25/05	01/25/05	AP	WP 0618-0890-4263	4.00
V0534840	MASTERS EMBROID	534109	NAME TAG REITZ	01/25/05	01/25/05	AP	WP 0618-0890-4263	4.00
V0534840	MASTERS EMBROID	534109	NAME TAG POVANDRA	01/25/05	01/25/05	AP	WP 0618-0890-4263	4.00
V0536400	MATRX MEDICAL I	534013	EMS SUPP	01/10/05	01/10/05	AP	WP 0618-0890-4297	429.50
V0536400	MATRX MEDICAL I	534013	SHEARS	01/10/05	01/10/05	AP	WP 0618-0890-4265	24.00
V0536400	MATRX MEDICAL I	534015	3CC,VENIGARD,GLVS,IV CATH	01/11/05	01/11/05	AP	WP 0618-0890-4297	1,065.50
V0536400	MATRX MEDICAL I	534066	DISP	01/20/05	01/20/05	AP	WP 0618-0890-4297	75.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0536400	MATRX MEDICAL I	534066	DISP	01/20/05	01/20/05	AP	WP 0618-0890-4297	1,030.46
V0536400	MATRX MEDICAL I	534066	FIELD GUIDES-TRAINING	01/20/05	01/20/05	AP	WP 0618-0890-4261	612.00
V0536400	MATRX MEDICAL I	534066	DISP	01/20/05	01/20/05	AP	WP 0618-0890-4297	660.20
V0540122	MEDICAL WASTE T	534061	MEDICAL WASTE DISPOS	01/19/05	01/19/05	AP	WP 0618-0890-4264	135.97
V0551965	MIDWEST VEHICLE	534035	VENT COVER MEDIC 2	01/13/05	01/13/05	AP	WP 0618-0890-4251	27.32
V0601545	NEVE'S UNIFORM	534103	PANTS-SAUER	01/25/05	01/25/05	AP	WP 0618-0890-4263	43.95
V0601545	NEVE'S UNIFORM	534103	PANTS-RAYMOND	01/25/05	01/25/05	AP	WP 0618-0890-4263	87.90
V0601545	NEVE'S UNIFORM	534103	SPIEWAK COAT-REITZ	01/25/05	01/25/05	AP	WP 0618-0890-4263	225.00
V0601545	NEVE'S UNIFORM	534103	SPIEWAK COAT-JOLLEY	01/25/05	01/25/05	AP	WP 0618-0890-4263	225.00
V0618600	OFFICEMAX	533960	OFC SUPP	12/23/04	12/23/04	AP	WP 0618-0890-4261	4.49
V0731405	REPAIR SHOP, TH	534036	RPR ALTNERATOR MEDIC 7	01/13/05	01/13/05	AP	WP 0618-0890-4251	103.97
V0751445	RUSHMORE TRAVEL	534088	RT TCKT-BALDWIN J PHILADE	01/26/05	01/26/05	AP	WP 0618-0890-4270	388.29
V0751445	RUSHMORE TRAVEL	534088	RT TCKT-WILLET D PHILADEL	01/26/05	01/26/05	AP	WP 0618-0890-4270	388.29
V0775500	SERVALL UNIFORM	534019	LINEN SVC AMB	01/10/05	01/10/05	AP	WP 0618-0890-4264	20.58
V0775500	SERVALL UNIFORM	534020	LINEN TWL SVC	01/10/05	01/10/05	AP	WP 0618-0890-4264	39.15
V0775500	SERVALL UNIFORM	534025	LINEN SVC EMS	01/10/05	01/10/05	AP	WP 0618-0890-4264	48.94
V0775500	SERVALL UNIFORM	534059	LINEN SVC	01/19/05	01/19/05	AP	WP 0618-0890-4264	22.85
V0775500	SERVALL UNIFORM	534082	LINEN SVC	01/19/05	01/19/05	AP	WP 0618-0890-4264	29.65
V0775500	SERVALL UNIFORM	537836	CORR PO#534020	01/26/05	01/26/05	AP	WP 0618-0890-4264	-1.00
V0790428	SMITHWORKS COMP	534073	CORD SET	01/19/05	01/19/05	AP	WP 0618-0890-4265	21.43
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0618-0890-4281	14.75
V0880250	UNITED PARCEL S	538209	1410779005,CHARGES	01/07/05	01/07/05	AP	WP 0618-0890-4261	35.62
V0880250	UNITED PARCEL S	538236	1410779016,CHARGES	01/21/05	01/21/05	AP	WP 0618-0890-4261	86.51
V0890170	VERIZON WIRELES	536804	4313640	01/20/05	01/20/05	AP	WP 0618-0890-4281	33.65
V0890170	VERIZON WIRELES	536804	4313642	01/20/05	01/20/05	AP	WP 0618-0890-4281	33.65
V0890170	VERIZON WIRELES	536804	4313643	01/20/05	01/20/05	AP	WP 0618-0890-4281	33.65
V0890170	VERIZON WIRELES	536804	4313644	01/20/05	01/20/05	AP	WP 0618-0890-4281	33.65
V0890170	VERIZON WIRELES	536804	4313645	01/20/05	01/20/05	AP	WP 0618-0890-4281	33.65
V0890170	VERIZON WIRELES	536804	4313646	01/20/05	01/20/05	AP	WP 0618-0890-4281	33.65
V0890170	VERIZON WIRELES	536804	4313647	01/20/05	01/20/05	AP	WP 0618-0890-4281	33.65
V0890170	VERIZON WIRELES	536804	4313648	01/20/05	01/20/05	AP	WP 0618-0890-4281	33.65
V0934830	WESTERN STATION	534106	CALCULATOR	01/26/05	01/26/05	AP	WP 0618-0890-4261	41.50

COSTCNTR: 0890 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,634.21 Total: 14,634.21

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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T9108 CLARIN, HILBERT 529667 RE-PURCH GRAVE 1/2, LOT 45 01/24/05 01/24/05 AP WP 0726-0907-4530 9.00

COSTCNTR: 0907 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9.00 Total: 9.00

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 66
 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0493865	CITY-LICENSE &	48694	RETAIL ON-SALE LIQUOR LIC	01/26/05	01/26/05	AP	WP 0775-0911-4292	200.00
V0182360	CULLIGAN WATER	48695	JAN SERV	01/26/05	01/26/05	AP	WP 0775-0911-4225	25.00
V0182360	CULLIGAN WATER	48695	SERV-SERV CALL	01/26/05	01/26/05	AP	WP 0775-0911-4225	30.00
V0404625	JJ'S ENGRAVING	48739	NAME BADGE-COLLEEN, TROY	01/26/05	01/26/05	AP	WP 0775-0911-4261	31.00
V0425340	JOHNSTONE SUPPL	48725	PRTS-SUPP FAN, FRID, THERM	01/26/05	01/26/05	AP	WP 0775-0911-4253	171.11
V0610060	NORTH CENTRAL S	48685	COMMISSARY RE-KEYED	01/26/05	01/26/05	AP	WP 0775-0911-4269	76.00
V0618600	OFFICEMAX	48736	COUNTERFEIT DETECTION PEN	01/26/05	01/26/05	AP	WP 0775-0911-4261	83.22
V0785400	SIGN EXPRESS	48711	CAUTION HOT SIGNS	01/26/05	01/26/05	AP	WP 0775-0911-4269	10.00
V0785400	SIGN EXPRESS	48711	NEXT WINDOW PLEASE SIGN	01/26/05	01/26/05	AP	WP 0775-0911-4269	216.43
V0880250	UNITED PARCEL S	48734	SHIPMENT DI/AN CNTRL	01/26/05	01/26/05	AP	WP 0775-0911-4261	24.42
V0962090	ZIEGLER BUILDIN	48686	PLYWOOD-THEATRE BAR STCK	01/26/05	01/26/05	AP	WP 0775-0911-4269	154.30

COSTCNTR: 0911 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,021.48 Total: 1,021.48

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 67
 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0016290	ALSCO	533042	MOP,RUGS 12/16	12/23/04	12/23/04	AP	WP 0777-0914-4264	4.45
V0016290	ALSCO	533042	MOP,RUGS 12/02	12/23/04	12/23/04	AP	WP 0777-0914-4264	4.45
V0114290	BURDICK BROS IN	533037	ALIGN PUMPS	01/07/05	01/07/05	AP	WP 0777-0914-4253	307.00
V0114290	BURDICK BROS IN	533037	PUMP VIBR ANALYSIS	01/07/05	01/07/05	AP	WP 0777-0914-4253	410.00
V0151660	COMMERCIAL ENER	533041	NATURAL GAS DEC	01/10/05	01/10/05	AP	WP 0777-0914-4282	20,056.12
V0155500	CONOCOPHILLIPS	533034	17.31G UNL	01/20/05	01/20/05	AP	WP 0777-0914-4262	36.33
V0155500	CONOCOPHILLIPS	533034	17.54G UNL	01/20/05	01/20/05	AP	WP 0777-0914-4262	35.07

V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0777-0914-4262	-0.89
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0777-0914-4262	-5.38
V0182360	CULLIGAN WATER	533033	JAN SOFTENER	01/20/05	01/20/05	AP	WP 0777-0914-4264	12.25
V0182360	CULLIGAN WATER	533038	SEPT SOFTENER	01/10/05	01/10/05	AP	WP 0777-0914-4264	12.25
V0182360	CULLIGAN WATER	533038	DEC SOFTENER	01/10/05	01/10/05	AP	WP 0777-0914-4264	12.25
V0420650	JOHNSON CONTROL	533044	RPLC DSC8500	01/20/05	01/20/05	AP	WP 0777-0914-4253	7,499.00
V0459659	KNECHT HOME CEN	533035	CLR CLNR	01/20/05	01/20/05	AP	WP 0777-0914-4264	5.49
V0618600	OFFICEMAX	533039	PRINTER YELLOW CARTRIDGE	01/06/05	01/06/05	AP	WP 0777-0914-4261	119.99
V0711110	RAPID CITY JOUR	533040	SUBSC	01/06/05	01/06/05	AP	WP 0777-0914-4293	180.00
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0777-0914-4281	0.97

COSTCNTR: 0914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 28,689.35 Total: 28,689.35

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 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0850225	THURSTON DESIGN	48730	DON BARNETT ARENA IMPRV-D	01/26/05	01/26/05	AP	WP 0775-0915-4225	35,840.20

COSTCNTR: 0915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 35,840.20 Total: 35,840.20

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 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

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	48689	DEC04 MO SERV	01/26/05	01/26/05	AP	WP 0775-0917-4281	147.05
V0404625	JJ'S ENGRAVING	48739	NAME BADGE-BX OFFC MARILY	01/26/05	01/26/05	AP	WP 0775-0917-4261	7.50
V0497300	LITTLE PRINT SH	48703	CHECKS-TICKET TRUST	01/26/05	01/26/05	AP	WP 0775-0917-4261	86.44

COSTCNTR: 0917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 240.99 Total: 240.99

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	533088	1/12 SUBSIDY-CVB	01/20/05	01/20/05	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: 0927 Title: REPAIR & DEMOLTN Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0757540	SANDERS, BOB	534780	237 ST PATRICK CLN SIDEWA	01/19/05	01/19/05	AP	WP 0260-0927-4225	25.00
V0757540	SANDERS, BOB	534839	139 FAIRMONT CLN SIDEWALK	01/19/05	01/19/05	AP	WP 0260-0927-4225	20.00

COSTCNTR: 0927 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 45.00 Total: 45.00

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	537811	POSTAGE	01/26/05	01/26/05	AP	WP 0510-0930-4261	0.35
V0188480	DAKOTA BUSINESS	532100	COPIER MAINT	01/26/05	01/26/05	AP	WP 0510-0930-4253	10.65
V0188480	DAKOTA BUSINESS	538248	COPIER MAINT	01/26/05	01/26/05	AP	WP 0510-0930-4253	0.13
V0188480	DAKOTA BUSINESS	539444	COPIER MAINT	01/26/05	01/26/05	AP	WP 0510-0930-4253	7.93
V0190880	DAKOTA PLAINS L	533207	3RD QTR CDBG FY04 SUBSIDY	01/26/05	01/26/05	AP	WP 0510-0930-6110	6,219.50
V0526785	MARLIN LEASING	538220	COPIER LEASE	01/26/05	01/26/05	AP	WP 0510-0930-4253	0.13
V0526785	MARLIN LEASING	539446	BW COPIER LEASE	01/26/05	01/26/05	AP	WP 0510-0930-4253	8.43

V0526785	MARLIN LEASING	539448	COLOR COPIER MAINT	01/26/05	01/26/05	AP	WP 0510-0930-4253	10.63
V0705942	RAPID CITY COMM	533204	CDBG FY04 SUBSIDY	01/26/05	01/26/05	AP	WP 0510-0930-6138	1,890.00
V0711110	RAPID CITY JOUR	538233	COMMENT, ACTION PLAN	01/26/05	01/26/05	AP	WP 0510-0930-4230	72.90
V0711110	RAPID CITY JOUR	538233	2 PUBL MTNGS	01/26/05	01/26/05	AP	WP 0510-0930-4230	55.08
V0711110	RAPID CITY JOUR	538376	PUBL MTNG 01/26	01/26/05	01/26/05	AP	WP 0510-0930-4230	55.08
V0757030	SALVATION ARMY	533206	CDBG FY04 SUBSIDY	01/26/05	01/26/05	AP	WP 0510-0930-6179	2,601.18
V0809840	SOUTH DAKOTA EX	536797	NOV04 PHONE	01/26/05	01/26/05	AP	WP 0510-0930-4281	6.61
V0934830	WESTERN STATION	538348	OFFC SUPPL	01/26/05	01/26/05	AP	WP 0510-0930-4261	33.75
V0301390	YOUTH AND FAMIL	533205	CDBG FY04 SUBSIDY	01/26/05	01/26/05	AP	WP 0510-0930-6183	1,000.00

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,972.35 Total: 11,972.35

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0933 Title: WATER REPLACMT/IMPROVEMENT Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0054250	BAREIS ENGINEER	532087	SSW04-1393 HWY16B MINN-ST	01/21/05	01/21/05	AP	WP 0602-0933-4223/1393-	1,562.50
V0242035	FMG INC.	532073	W04-1263 TALLENT ST WTR M	01/21/05	01/21/05	AP	WP 0602-0933-4223/1263-	704.06
V0242035	FMG INC.	532074	ST02-1068 LEMMON AVE RECO	01/26/05	01/26/05	AP	WP 0602-0933-4223/1068-	499.54
V0242035	FMG INC.	539455	W04-1430 REROUTE/RPLC CAM	01/26/05	01/26/05	AP	WP 0602-0933-4223/1430-	2,757.50
V0428620	JUL-MAR DEVELOP	532072	DEV03-628 STONERIDGE OVRS	01/26/05	01/26/05	AP	WP 0602-0933-4383	7,185.00
V0719150	RAPID VALLEY SA	532083	RAPID VALLEY COST SHARE	01/21/05	01/21/05	AP	WP 0602-0933-4381	34,725.00
V0698700	RCS CONSTRUCTIO	539473	ST02-1068 LEMMON AVE RECO	01/26/05	01/26/05	AP	WP 0602-0933-4381/1068-	15,471.18
V0840711	TSP THREE INC	539465	W04-1423 6TH ST MEMORIAL	01/26/05	01/26/05	AP	WP 0602-0933-4223/1423-	3,150.00

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 66,054.78 Total: 66,054.78

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0934 Title: WATER EXPANSION PROJECTS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T8513	LEGACY LAND	539468	DEV04-684 MEADOWS SBD OVR	01/26/05	01/26/05	AP	WP 0602-0934-4383	19,377.98

COSTCNTR: 0934 Totals:

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 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0789-0963-4261	20.06
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0789-0963-4261	13.73
V0139590	CITY-PETTY CASH	538290	FLU SHOTS	01/18/05	01/18/05	AP	WP 0789-0963-4269	15.50
V0139590	CITY-PETTY CASH	538290	FLU SHOTS	01/18/05	01/18/05	AP	WP 0789-0963-4269	9.00
V0139590	CITY-PETTY CASH	538290	FLU SHOTS	01/18/05	01/18/05	AP	WP 0789-0963-4269	6.80

COSTCNTR: 0963 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 65.09 Total: 65.09

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 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0211248	DRISCOLL LAW OF	538198	HUTTO VS CITY OF RC COMP	01/10/05	01/10/05	AP	WP 0792-0967-4221	4,632.14
V0211248	DRISCOLL LAW OF	539380	CORR PO#538198 DBL BILLED	01/21/05	01/21/05	AP	WP 0792-0967-4221	-312.50

COSTCNTR: 0967 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,319.64 Total: 4,319.64

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 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
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V0689900 PRIMA CONFERENC 531864 2005 CONF REG L'ESPERANCE 01/11/05 01/11/05 AP WP 0793-0968-4270 165.00

COSTCNTR: 0968 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 165.00 Total: 165.00

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0969 Title: 2003 CONSOLIDATED Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250245	FERBER ENGINEER	532093	SS00-940 CENTRE STREET SW	01/21/05	01/21/05	AP	WP 0251-0969-4223/0940-	665.00
V0257000	FISK ENGINEERIN	532089	SS01-1061 HEIDIWAY LANE S	01/21/05	01/21/05	AP	WP 0251-0969-4223/1061-	459.00

COSTCNTR: 0969 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,124.00 Total: 1,124.00

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0973 Title: 2004 Consolidated Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0522045	MAINLINE CONTRA	539451	SS01-1061 HEIDIWAY LN SSW	01/26/05	01/26/05	AP	WP 0252-0973-4380/1061-	23,405.80
V0522045	MAINLINE CONTRA	539451	SS01-1061 HEIDIWAY LN SSW	01/26/05	01/26/05	AP	WP 0252-0973-4380/1061-	1,445.42

COSTCNTR: 0973 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,851.22 Total: 24,851.22

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0606-2071-4261	23.95
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0606-2071-4261	1.75
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP 0606-2071-4281	3.80
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP 0606-2071-4281	3.80
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP 0606-2071-4281	1.90
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP 0606-2071-4281	93.00
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP 0606-2071-4281	3.80
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP 0606-2071-4281	105.40
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP 0606-2071-4281	71.40
V0890170	VERIZON WIRELES	536804	3906948	01/20/05	01/20/05	AP	WP 0606-2071-4281	-9.58

COSTCNTR: 2071 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 299.22 Total: 299.22

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0563060	MONTANA DAKOTA	538543	03345421 455.65	01/26/05	01/26/05	AP	WP 0606-2072-4282	4,258.78

COSTCNTR: 2072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,258.78 Total: 4,258.78

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0563060	MONTANA DAKOTA	538543	03345421 524.25	01/26/05	01/26/05	AP	WP 0606-2073-4282	4,899.89

COSTCNTR: 2073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,899.89 Total: 4,899.89

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
V0563060	MONTANA DAKOTA	538543	03346221 101.1	01/26/05	01/26/05	AP	WP 0606-2075-4282	954.25
V0563060	MONTANA DAKOTA	538543	03346321 262.2	01/26/05	01/26/05	AP	WP 0606-2075-4282	2,471.19
V0563060	MONTANA DAKOTA	538543	03346121 0	01/26/05	01/26/05	AP	WP 0606-2075-4282	11.90
V0563060	MONTANA DAKOTA	538543	33119501 25.7	01/26/05	01/26/05	AP	WP 0606-2075-4282	251.64
V0563060	MONTANA DAKOTA	538543	33324601 49.0	01/26/05	01/26/05	AP	WP 0606-2075-4282	468.78

COSTCNTR: 2075 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,157.76 Total: 4,157.76

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
V0563060	MONTANA DAKOTA	538543	03345521 41.2	01/26/05	01/26/05	AP	WP 0606-2079-4282	396.16
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP 0606-2079-4281	3.80
V0890170	VERIZON WIRELES	536804	3904440	01/20/05	01/20/05	AP	WP 0606-2079-4281	-9.58

COSTCNTR: 2079 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 390.38 Total: 390.38

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
V0002425	A&A AUTO SALVAG	535323	BUMPER	01/19/05	01/19/05	AP	WP 0613-4030-4253	150.00
V0002820	A&B WELDING SUP	535324	OXY LK,ACET WS,C25	01/19/05	01/19/05	AP	WP 0613-4030-4269	10.50

V0005640	ACE HARDWARE	535326	UTIL KNIFE,TWINFST CAB	01/19/05	01/19/05	AP	WP 0613-4030-4269	7.26
V0005640	ACE HARDWARE	535326	SAW BLADES	01/19/05	01/19/05	AP	WP 0613-4030-4269	30.58
V0009235	ADT SECURITY SE	535307	01/31 SERV	01/17/05	01/17/05	AP	WP 0613-4030-4225	17.61
V0009235	ADT SECURITY SE	535307	01/31 SERV	01/17/05	01/17/05	AP	WP 0613-4030-4225	17.61
V0009235	ADT SECURITY SE	535307	01/31 SERV	01/17/05	01/17/05	AP	WP 0613-4030-4225	17.61
V0070030	BIRDSALL SAND &	534778	OVRCHRG INVPOS052079 PO#5	01/18/05	01/18/05	AP	WP 0613-4030-4268	-184.72
V0131400	CARQUEST AUTO P	535327	F FLTR	01/19/05	01/19/05	AP	WP 0613-4030-4253	4.90
V0131400	CARQUEST AUTO P	535327	MST CYL,WHL STU DS,SHL NTS	01/19/05	01/19/05	AP	WP 0613-4030-4253	82.68
V0131400	CARQUEST AUTO P	535327	RTN CORES	01/19/05	01/19/05	AP	WP 0613-4030-4253	-26.67
V0131400	CARQUEST AUTO P	535327	HOSE,FLTR,RER MIRROR ADHS	01/19/05	01/19/05	AP	WP 0613-4030-4253	13.69
V0131400	CARQUEST AUTO P	535327	RAD HOSE	01/19/05	01/19/05	AP	WP 0613-4030-4253	-9.70
V0131400	CARQUEST AUTO P	535327	RAD HOSE	01/19/05	01/19/05	AP	WP 0613-4030-4253	14.97
V0131400	CARQUEST AUTO P	535327	FLTR,BATT CLNR,BEARINGS	01/19/05	01/19/05	AP	WP 0613-4030-4253	51.67
V0131400	CARQUEST AUTO P	535327	SWTCH,DISC PAD,BRK HOSE,C	01/19/05	01/19/05	AP	WP 0613-4030-4253	248.10
V0131400	CARQUEST AUTO P	535342	OIL XPN/CQO	01/19/05	01/19/05	AP	WP 0613-4030-4253	70.60
V0131400	CARQUEST AUTO P	535342	F,A FLTR,BRK CLNR	01/19/05	01/19/05	AP	WP 0613-4030-4253	22.95
V0131400	CARQUEST AUTO P	535342	BUT BLB FILLER	01/19/05	01/19/05	AP	WP 0613-4030-4265	3.78
V0133307	CELLULAR ONE	539340	CORR PO#535318-WRONG AMOU	01/17/05	01/17/05	AP	WP 0613-4030-4269	-3.74
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0613-4030-4261	17.88
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0613-4030-4261	4.07
V0141335	CITY-WATER DEPA	536793	699920801	01/17/05	01/17/05	AP	WP 0613-4030-4284	-467.10
V0141335	CITY-WATER DEPA	536811	082210002 12	01/26/05	01/26/05	AP	WP 0613-4030-4284	123.91
V0190950	DAKOTA RADIATOR	535328	CLN,RUN HEADERS	01/19/05	01/19/05	AP	WP 0613-4030-4253	145.00
V0197405	DAVIS SUN TURF	535329	CR CLTCH,SEAL,SHFT CBL,PS	01/20/05	01/20/05	AP	WP 0613-4030-4253	117.77
V0197405	DAVIS SUN TURF	535329	PTO SHFT	01/20/05	01/20/05	AP	WP 0613-4030-4253	67.23
V0197405	DAVIS SUN TURF	535329	WSH SPRNG,BRNG,SUPP,SPACE	01/20/05	01/20/05	AP	WP 0613-4030-4253	250.76
V0197405	DAVIS SUN TURF	535329	A FLTR CVR,CLLIP,CAP,SEAL	01/20/05	01/20/05	AP	WP 0613-4030-4253	402.28
V0197405	DAVIS SUN TURF	535329	VLV EXH,RING,IN ROTOR,GSK	01/20/05	01/20/05	AP	WP 0613-4030-4253	240.10
V0305175	GCSA	508404	REG-WALRAVEN	01/20/05	01/20/05	AP	WP 0613-4030-4270	93.48
V0305175	GCSA	508404	REG-VOTH	01/20/05	01/20/05	AP	WP 0613-4030-4270	66.77
V0305175	GCSA	508404	REG-COX	01/20/05	01/20/05	AP	WP 0613-4030-4270	66.77
V0393980	INDUSTRIAL SUPP	534771	CANC PO#529806 DUP PO#508	01/11/05	01/11/05	AP	WP 0613-4030-4253	-106.54
V0421590	JOHNSON MACHINE	535343	CYL,SER SUPPL	01/19/05	01/19/05	AP	WP 0613-4030-4253	103.00
V0432530	KIEFFER SANITAT	535333	DEC 2004 SERV	01/19/05	01/19/05	AP	WP 0613-4030-4225	174.00
V0459659	KNECHT HOME CEN	535344	RUBBER MALLE T,PRIMER	01/20/05	01/20/05	AP	WP 0613-4030-4269	23.61
V0459659	KNECHT HOME CEN	535344	VINEGAR,FAUCET KIT	01/20/05	01/20/05	AP	WP 0613-4030-4255	4.28
V0459659	KNECHT HOME CEN	535344	GLOVES,PAINTBRUSHES	01/20/05	01/20/05	AP	WP 0613-4030-4269	19.09
V0551955	MIDWEST TURF IR	535345	WSHR,SPRCKT,SEAL OIL,BRNG	01/19/05	01/19/05	AP	WP 0613-4030-4253	133.84
V0551955	MIDWEST TURF IR	535345	SPLINDLE,SCREW	01/19/05	01/19/05	AP	WP 0613-4030-4253	140.14
V0563060	MONTANA DAKOTA	536830	03562322 108.9	01/26/05	01/26/05	AP	WP 0613-4030-4282	1,017.30
V0563060	MONTANA DAKOTA	536830	03562425 23.3	01/26/05	01/26/05	AP	WP 0613-4030-4282	222.74
V0563060	MONTANA DAKOTA	536830	03619022 25.7	01/26/05	01/26/05	AP	WP 0613-4030-4282	250.37
V0563060	MONTANA DAKOTA	536830	03619121 46.6	01/26/05	01/26/05	AP	WP 0613-4030-4282	444.14
V0612410	NORTHWEST PIPE	535336	PVC BUSH,PLS INS ADPT	01/19/05	01/19/05	AP	WP 0613-4030-4255	5.45
V0643930	PAJO	535316	02/01 CART BARN PRINCIPAL	01/18/05	01/18/05	AP	WP 0613-4030-4410	377.91
V0643930	PAJO	535316	02/01 CART BARN INTEREST	01/18/05	01/18/05	AP	WP 0613-4030-4420	1,236.85
V0711110	RAPID CITY JOUR	535346	1/11/05-1/9/06 SUBSC	01/19/05	01/19/05	AP	WP 0613-4030-4293	180.00
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0613-4030-4281	0.00
V0882255	US GOLF ASSOCIA	535348	2005 MEMBERSHIP	01/19/05	01/19/05	AP	WP 0613-4030-4292	100.00

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
V0899485	WALRAVEN, JAMES	508411	STEEL TOE BOOTS	01/19/05	01/19/05	AP	WP 0613-4030-4263	89.95
V0906159	WARNE CHEMICAL	535338	PRO SPRTS,FOOTHILLS MIX	01/19/05	01/19/05	AP	WP 0613-4030-4266	189.50
V0934830	WESTERN STATION	535339	PAPER	01/19/05	01/19/05	AP	WP 0613-4030-4261	22.90
V0934830	WESTERN STATION	535339	CALENDAR,FILE CARD,BOX	01/19/05	01/19/05	AP	WP 0613-4030-4261	40.50
V0934830	WESTERN STATION	535339	CARTRIDGE 2,TIME CARDS	01/19/05	01/19/05	AP	WP 0613-4030-4261	80.01
V0936710	WHISLER BEARING	535340	HOSE,COUP,CRIMP	01/19/05	01/19/05	AP	WP 0613-4030-4253	22.94
V0936710	WHISLER BEARING	535340	RRB	01/19/05	01/19/05	AP	WP 0613-4030-4253	31.18
V0936710	WHISLER BEARING	535347	HOSE,COUP,GATES	01/19/05	01/19/05	AP	WP 0613-4030-4253	42.40

COSTCNTR: 4030 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,514.16 Total: 6,514.16

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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
V0139400	CITY OF RAPID C	536467	CREDIT CARD FEES	01/07/05	01/07/05	AP	WP 0613-4031-4530	174.70
V0237350	EVERGREEN OFFIC	535330	FILE BOXES	01/19/05	01/19/05	AP	WP 0613-4031-4261	8.68
V0261200	FORE! RESERVATI	535331	SOFTWARE LEASE	01/20/05	01/20/05	AP	WP 0613-4031-4261	325.00
V0329265	HAMBLET III, TR	535304	DEC2004 MB RANGE COMM	01/18/05	01/18/05	AP	WP 0613-4031-4225	20.58
V0459659	KNECHT HOME CEN	535334	ICE MELT	01/20/05	01/20/05	AP	WP 0613-4031-4269	15.98
V0459850	KNIGHT SECURITY	535335	10/01-12/31/04 SERV	01/19/05	01/19/05	AP	WP 0613-4031-4225	78.00
V0459850	KNIGHT SECURITY	535335	10/01-12/31/04 SERV	01/19/05	01/19/05	AP	WP 0613-4031-4225	78.00
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0613-4031-4281	8.70

COSTCNTR: 4031 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 709.64 Total: 709.64

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SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009235	ADT SECURITY SE	535325	12/1/04-12/31/04 SERV	01/19/05	01/19/05	AP	WP 0614-4032-4225	17.61
V0078490	BLACK HILLS POW	536829	130103758901 1800	01/26/05	01/26/05	AP	WP 0614-4032-4283	107.82
V0078490	BLACK HILLS POW	536829	130103997401 1071	01/26/05	01/26/05	AP	WP 0614-4032-4283	101.21
V0078490	BLACK HILLS POW	536829	130106167501 281	01/26/05	01/26/05	AP	WP 0614-4032-4283	33.78
V0305175	GCSA	508404	REG-WALRAVEN	01/20/05	01/20/05	AP	WP 0614-4032-4270	46.52
V0305175	GCSA	508404	REG-VOTH	01/20/05	01/20/05	AP	WP 0614-4032-4270	33.23
V0305175	GCSA	508404	REG-COX	01/20/05	01/20/05	AP	WP 0614-4032-4270	33.23

COSTCNTR: 4032 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 373.40 Total: 373.40

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 89
 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0261200	FORE! RESERVATI	535331	SOFTWARE LEASE	01/20/05	01/20/05	AP	WP 0614-4033-4261	325.00
V0412660	JENNER EQUIPMEN	535332	SKID SHOE KIT	01/19/05	01/19/05	AP	WP 0614-4033-4253	57.18
V0459850	KNIGHT SECURITY	535335	10/01-12/31/04 SERV	01/19/05	01/19/05	AP	WP 0614-4033-4225	78.00

COSTCNTR: 4033 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 460.18 Total: 460.18

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 90
 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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	536811	599002201 0	01/26/05	01/26/05	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

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
V0075310	BLACK HILLS FIB	48689	DEC04 MO SERV	01/26/05	01/26/05	AP	WP 0775-4132-4281	1,673.39
V0146000	CLARK PRINTING	48738	ENVL-ANNOUNCEMENTS	01/26/05	01/26/05	AP	WP 0775-4132-4261	646.80
V0618600	OFFICEMAX	48736	PRINTER-JAYNE	01/26/05	01/26/05	AP	WP 0775-4132-4261	129.99
V0668811	PITNEY BOWES IN	48704	TAPE STRIPS	01/26/05	01/26/05	AP	WP 0775-4132-4261	88.22
V0697148	PURCHASE POWER/	48705	POSTAGE	01/26/05	01/26/05	AP	WP 0775-4132-4261	363.85
V0711110	RAPID CITY JOUR	48707	01/06 AGENDA	01/26/05	01/26/05	AP	WP 0775-4132-4230	14.62
V0772400	SCHWAAB INC	48709	DATE STAMP	01/26/05	01/26/05	AP	WP 0775-4132-4261	58.80
V0809840	SOUTH DAKOTA EX	48716	NOV04 MO SERV	01/26/05	01/26/05	AP	WP 0775-4132-4281	14.94
V0880250	UNITED PARCEL S	48734	LATE FEE	01/26/05	01/26/05	AP	WP 0775-4132-4261	1.36

COSTCNTR: 4132 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,991.97 Total: 2,991.97

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
V0068603	BIG SKY SOUND	48691	JAN SERV	01/26/05	01/26/05	AP	WP 0775-4133-4225	55.00
V0137240	CHRIS SUPPLY CO	48682	SOUND SYST RPR	01/26/05	01/26/05	AP	WP 0775-4133-4253	22.40
V0137240	CHRIS SUPPLY CO	48682	SOLDERING IRON	01/26/05	01/26/05	AP	WP 0775-4133-4265	63.95
V0140400	CITY-C CENTER T	48717	RPR PARTS-PRODUCTION	01/26/05	01/26/05	AP	WP 0775-4133-4253	605.00
V0776310	SESAC INC	48710	LIC FEES	01/26/05	01/26/05	AP	WP 0775-4133-4292	833.20

COSTCNTR: 4133 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,579.55 Total: 1,579.55

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0131400	CARQUEST AUTO P	48681	RPR DUMPTRUCK	01/26/05	01/26/05	AP	WP 0775-4134-4251	41.50
V0133305	CENEX LAND OF L	48692	DEC04 FUEL EXP	01/26/05	01/26/05	AP	WP 0775-4134-4262	18.60
V0137240	CHRIS SUPPLY CO	48682	FUSES-DUMP TRUCK	01/26/05	01/26/05	AP	WP 0775-4134-4251	6.69
V0137240	CHRIS SUPPLY CO	48682	RELAY-ELEC LIFT	01/26/05	01/26/05	AP	WP 0775-4134-4253	12.83
V0141335	CITY-WATER DEPA	48693	030667501	01/26/05	01/26/05	AP	WP 0775-4134-4284	25.65
V0141335	CITY-WATER DEPA	48693	030666002	01/26/05	01/26/05	AP	WP 0775-4134-4284	1,716.15
V0141335	CITY-WATER DEPA	48693	699906901	01/26/05	01/26/05	AP	WP 0775-4134-4225	37.35
V0367540	HILLS TIRE & SU	48684	RPR FLAT,STEM-CUSHMAN	01/26/05	01/26/05	AP	WP 0775-4134-4251	18.50
V0367540	HILLS TIRE & SU	48684	RPR FLAT,TUBE-DMP TRUCK	01/26/05	01/26/05	AP	WP 0775-4134-4251	46.00
V0367655	HILLYARD INC.	48723	PRTS-ADVENGER FLR SCRBBR	01/26/05	01/26/05	AP	WP 0775-4134-4253	43.00
V0367655	HILLYARD INC.	48723	PRTS-ADVENGER FLR SCRBBR	01/26/05	01/26/05	AP	WP 0775-4134-4253	63.50
V0400450	INTERSTATE BATT	48675	BATT-BUS 304,87 GRAY TRCK	01/26/05	01/26/05	AP	WP 0775-4134-4251	141.90
V0404625	JJ'S ENGRAVING	48739	NAME BADGE-MAINT CAROL,WA	01/26/05	01/26/05	AP	WP 0775-4134-4261	21.50
V0421590	JOHNSON MACHINE	48724	HEET-VEH	01/26/05	01/26/05	AP	WP 0775-4134-4251	24.72
V0421590	JOHNSON MACHINE	48724	MAGNETIC HTR-COMPACTOR	01/26/05	01/26/05	AP	WP 0775-4134-4253	54.98
V0432530	KIEFFER SANITAT	48700	JAN SERV-CARDBOARD CONTAI	01/26/05	01/26/05	AP	WP 0775-4134-4225	21.20
V0432530	KIEFFER SANITAT	48700	DEC04 SERV-ROLLOFF	01/26/05	01/26/05	AP	WP 0775-4134-4225	954.75
V0465760	KONE INC	48701	RPR ESCALATOR	01/26/05	01/26/05	AP	WP 0775-4134-4253	373.07
V0520500	M G OIL CO	48732	DEC04 FUEL EXP	01/26/05	01/26/05	AP	WP 0775-4134-4262	174.08
V0610060	NORTH CENTRAL S	48685	ITEMS-LACROIX HALL	01/26/05	01/26/05	AP	WP 0775-4134-4269	160.00
V0687290	PRESSURE SERVIC	48674	INV-SOAP	01/26/05	01/26/05	AP	WP 0775-4134-4264	295.00
V0823425	SPECIALTY INSTA	48298	SERV-INSPECT,RPR BLEACHER	01/26/05	01/26/05	AP	WP 0775-4134-4225	3,150.00

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,400.97 Total: 7,400.97

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075320	BLACK HILLS FIB	48690	DIRECTORY AD	01/26/05	01/26/05	AP	WP 0775-4135-4229	450.00
V0209560	DOOR SECURITY P	48697	PHOTO ID BADGE-PREMIER PA	01/26/05	01/26/05	AP	WP 0775-4135-4229	240.90
V0396502	INTERNATIONAL A	48699	MBRSHP DUES	01/26/05	01/26/05	AP	WP 0775-4135-4292	300.00
V0522600	MALISKE, BRIAN	48735	FEB EXP	01/26/05	01/26/05	AP	WP 0775-4135-4272	300.00
V0711110	RAPID CITY JOUR	48707	JAN ENTERTAINMENT SPOTLIG	01/26/05	01/26/05	AP	WP 0775-4135-4230	2,980.29
V0850215	THUNDERBIRD MED	48712	AD-LNI	01/26/05	01/26/05	AP	WP 0775-4135-4230	1,260.00
V0892675	VISITOR MAGAZIN	48713	JAN AD	01/26/05	01/26/05	AP	WP 0775-4135-4229	214.26

COSTCNTR: 4135 Totals:

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 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0493865	CITY-LICENSE &	48694	SEC LIC-GEHRKE L	01/26/05	01/26/05	AP	WP 0775-4136-4225	25.00
V0158390	CONTRACTOR'S SU	48683	PLASTIC-RODEO	01/26/05	01/26/05	AP	WP 0775-4136-4269	1,156.68
V0395550	IATSE LOCAL 731	48731	SERV-CALL STEWARD 2,3,4 Q	01/26/05	01/26/05	AP	WP 0775-4136-4225	660.00
V0404625	JJ'S ENGRAVING	48739	NAME BADGE-ES DON S,CECIL	01/26/05	01/26/05	AP	WP 0775-4136-4261	52.50
V0404625	JJ'S ENGRAVING	48739	STAGEHANDS-SANDY,KEITH,GA	01/26/05	01/26/05	AP	WP 0775-4136-4261	0.00
V0404625	JJ'S ENGRAVING	48739	STAGEHANDS-HARLAN,MIKE J	01/26/05	01/26/05	AP	WP 0775-4136-4261	0.00
V0892370	VICTORIA'S GARD	48672	CENTERPIECE	01/26/05	01/26/05	AP	WP 0775-4136-4269	128.85

COSTCNTR: 4136 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,023.03 Total: 2,023.03

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 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0087400	BORDER STATES E	48726	ELEC POWER-COWBOY BAR	01/26/05	01/26/05	AP	WP 0775-4137-4257	790.91
V0137240	CHRIS SUPPLY CO	48682	RESTOCK-HVAC SUPP RPR	01/26/05	01/26/05	AP	WP 0775-4137-4253	86.57
V0137240	CHRIS SUPPLY CO	48682	RESTOCK CBLS-RPR	01/26/05	01/26/05	AP	WP 0775-4137-4253	11.45
V0137240	CHRIS SUPPLY CO	48682	RESTOCK CBLS-RPR	01/26/05	01/26/05	AP	WP 0775-4137-4253	8.70
V0182145	CRUM ELECTRIC	48728	INV-LGHT BLBS,TIE WRPS,EL	01/26/05	01/26/05	AP	WP 0775-4137-4264	105.04
V0182145	CRUM ELECTRIC	48728	INV-LGHT BLBS,TIE WRAPS,E	01/26/05	01/26/05	AP	WP 0775-4137-4264	363.33
V0182145	CRUM ELECTRIC	48728	INV-LGHT BLBS,TIE WRAPS,E	01/26/05	01/26/05	AP	WP 0775-4137-4264	2.63
V0182145	CRUM ELECTRIC	48728	INV-LGHT BLBS,TIE WRAPS,E	01/26/05	01/26/05	AP	WP 0775-4137-4264	61.45
V0400450	INTERSTATE BATT	48675	BATT-HVAC LAPTOP	01/26/05	01/26/05	AP	WP 0775-4137-4261	146.03
V0400450	INTERSTATE BATT	48675	HVY DTY SPRING	01/26/05	01/26/05	AP	WP 0775-4137-4269	47.04
V0495380	LIGHTING MAINT	48727	INV-LIGHT BLBS	01/26/05	01/26/05	AP	WP 0775-4137-4264	1,167.25
V0466300	LINWELD	48702	DEC04 INV	01/26/05	01/26/05	AP	WP 0775-4137-4264	41.85
V0541285	MENARDS	48715	SUPPL-TILE THEATRE STAIRC	01/26/05	01/26/05	AP	WP 0775-4137-4252	35.03
V0715200	RAPID CITY WINA	48708	ACCESS HATCH-HVAC DUCT WR	01/26/05	01/26/05	AP	WP 0775-4137-4252	44.18

COSTCNTR: 4137 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,911.46 Total: 2,911.46

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 97
 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0035575	ARGUS LEADER	538226	SUBSCR 08/04	01/17/05	01/17/05	AP	WP 0101-6021-4293	127.40
V0064325	BENDER & CO INC	538231	ONLINE 11/04 CD	01/18/05	01/18/05	AP	WP 0101-6021-4261	35.45
V0064325	BENDER & CO INC	538231	COL & WEB FORMATTING SVC	01/18/05	01/18/05	AP	WP 0101-6021-4261	112.50
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-6021-4261	141.15
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-6021-4261	23.45
V0139590	CITY-PETTY CASH	538222	DEC STATEMENT	01/18/05	01/18/05	AP	WP 0101-6021-4225	934.00
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0101-6021-4262	-0.19
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0101-6021-4262	-1.49
V0155500	CONOCOPHILLIPS	538227	8.08G UNL	01/17/05	01/17/05	AP	WP 0101-6021-4262	15.82
V0188480	DAKOTA BUSINESS	538218	25 REPT COVERS	01/12/05	01/12/05	AP	WP 0101-6021-4261	42.50
V0188480	DAKOTA BUSINESS	538218	SPRAY DUSTER	01/12/05	01/12/05	AP	WP 0101-6021-4261	26.10
V0188480	DAKOTA BUSINESS	538218	WALL CALENDAR	01/12/05	01/12/05	AP	WP 0101-6021-4261	10.27
V0188480	DAKOTA BUSINESS	538242	PILOT PENS	01/25/05	01/25/05	AP	WP 0101-6021-4261	16.68
V0188480	DAKOTA BUSINESS	538242	BIC PENS	01/25/05	01/25/05	AP	WP 0101-6021-4261	1.68
V0188480	DAKOTA BUSINESS	538242	2BX RUBBERBANDS	01/25/05	01/25/05	AP	WP 0101-6021-4261	5.38
V0188480	DAKOTA BUSINESS	538242	STAPLE RMVRS	01/25/05	01/25/05	AP	WP 0101-6021-4261	0.98
V0188480	DAKOTA BUSINESS	538242	ACCO REMOVER	01/25/05	01/25/05	AP	WP 0101-6021-4261	2.39
V0188480	DAKOTA BUSINESS	538242	WALL CALENDAR	01/25/05	01/25/05	AP	WP 0101-6021-4261	-10.27
V0188480	DAKOTA BUSINESS	538246	RUBBERBANDS	01/25/05	01/25/05	AP	WP 0101-6021-4261	2.69
V0188480	DAKOTA BUSINESS	538246	OPENERS	01/25/05	01/25/05	AP	WP 0101-6021-4261	1.78
V0188480	DAKOTA BUSINESS	538246	2BX T PINS	01/25/05	01/25/05	AP	WP 0101-6021-4261	7.80
V0188480	DAKOTA BUSINESS	538247	COPIER MAINT	01/25/05	01/25/05	AP	WP 0101-6021-4253	126.45
V0237350	EVERGREEN OFFIC	538230	RM PINK PPR	01/17/05	01/17/05	AP	WP 0101-6021-4261	6.95
V0237350	EVERGREEN OFFIC	538230	2RM YLLW PPR	01/17/05	01/17/05	AP	WP 0101-6021-4261	13.90
V0421590	JOHNSON MACHINE	538215	THERMOSTAT	01/11/05	01/11/05	AP	WP 0101-6021-4251	7.29
V0421590	JOHNSON MACHINE	538215	THM GASKET	01/11/05	01/11/05	AP	WP 0101-6021-4251	0.49
V0421590	JOHNSON MACHINE	538215	WIPER BLADES	01/11/05	01/11/05	AP	WP 0101-6021-4251	13.93
V0421590	JOHNSON MACHINE	538238	BATT	01/25/05	01/25/05	AP	WP 0101-6021-4251	51.97
V0421590	JOHNSON MACHINE	538238	BATT CORE DEP	01/25/05	01/25/05	AP	WP 0101-6021-4251	5.00
V0526785	MARLIN LEASING	538219	COPIER LEASE	01/12/05	01/12/05	AP	WP 0101-6021-4253	131.40
V0711110	RAPID CITY JOUR	538216	ORD 5009/SUPP APP 4, 2004	01/12/05	01/12/05	AP	WP 0101-6021-4230	197.64
V0711110	RAPID CITY JOUR	538216	LIQUOR LIC	01/12/05	01/12/05	AP	WP 0101-6021-4230	28.81
V0711110	RAPID CITY JOUR	538216	CANYON LAKE LL LEASE	01/12/05	01/12/05	AP	WP 0101-6021-4230	19.35
V0711110	RAPID CITY JOUR	538216	CANYON LAKE LL LEASE	01/12/05	01/12/05	AP	WP 0101-6021-4230	19.35
V0711110	RAPID CITY JOUR	538216	DEC 13 MTG	01/12/05	01/12/05	AP	WP 0101-6021-4230	245.96
V0711110	RAPID CITY JOUR	538216	DEC 6 MTG	01/12/05	01/12/05	AP	WP 0101-6021-4230	2,641.92
V0711110	RAPID CITY JOUR	538217	VACATION ROW	01/12/05	01/12/05	AP	WP 0101-6021-4230	34.40

V0711110	RAPID CITY JOUR	538232	RFP BROKER SERV	01/18/05	01/18/05	AP	WP	0101-6021-4230	25.80
V0711110	RAPID CITY JOUR	538232	12/28/04 MEETING	01/18/05	01/18/05	AP	WP	0101-6021-4230	296.70
V0711110	RAPID CITY JOUR	538232	12/20/04 MEETING	01/18/05	01/18/05	AP	WP	0101-6021-4230	3,210.38
V0711110	RAPID CITY JOUR	538234	2012 CIVIC IMPROVEMENTS	01/20/05	01/20/05	AP	WP	0101-6021-4230	63.18
V0711110	RAPID CITY JOUR	538234	2012 ECONOMIC DEVEL	01/20/05	01/20/05	AP	WP	0101-6021-4230	63.18
V0711110	RAPID CITY JOUR	538234	2012 MUNICIPAL INFRA	01/20/05	01/20/05	AP	WP	0101-6021-4230	63.18
V0711110	RAPID CITY JOUR	538234	JAN 18 ZONING BOARD	01/20/05	01/20/05	AP	WP	0101-6021-4230	14.62
V0711110	RAPID CITY JOUR	538244	RUSH SOCCER MALT	01/25/05	01/25/05	AP	WP	0101-6021-4230	17.63
V0711110	RAPID CITY JOUR	538244	ORDINANCE 5000	01/25/05	01/25/05	AP	WP	0101-6021-4230	32.25
V0711110	RAPID CITY JOUR	538244	ORDINANCE 5002	01/25/05	01/25/05	AP	WP	0101-6021-4230	22.79
V0711110	RAPID CITY JOUR	538244	ORDINANCE 5003	01/25/05	01/25/05	AP	WP	0101-6021-4230	23.22
V0711110	RAPID CITY JOUR	538244	ORDINANCE 5004	01/25/05	01/25/05	AP	WP	0101-6021-4230	36.98
V0711110	RAPID CITY JOUR	538244	ORDINANCE 5005	01/25/05	01/25/05	AP	WP	0101-6021-4230	26.23
V0711110	RAPID CITY JOUR	538244	ORDINANCE 5006	01/25/05	01/25/05	AP	WP	0101-6021-4230	27.09

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 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0711110	RAPID CITY JOUR	538244	ORDINANCE 5007	01/25/05	01/25/05	AP	WP	0101-6021-4230	39.99
V0711110	RAPID CITY JOUR	538244	ST01-1006,RES ASSESS	01/25/05	01/25/05	AP	WP	0101-6021-4230	33.97
V0711110	RAPID CITY JOUR	538244	VACATE ROW,WREDE	01/25/05	01/25/05	AP	WP	0101-6021-4230	35.26
V0711110	RAPID CITY JOUR	538244	REZONES,BARTON	01/25/05	01/25/05	AP	WP	0101-6021-4230	183.18
V0711110	RAPID CITY JOUR	538245	2005 SALARIES	01/25/05	01/25/05	AP	WP	0101-6021-4230	719.82
V0711110	RAPID CITY JOUR	538245	01/03 MTNG	01/25/05	01/25/05	AP	WP	0101-6021-4230	2,135.81
V0711110	RAPID CITY JOUR	538366	04CA030 CC 01/17	01/21/05	01/21/05	AP	WP	0101-6021-4230	46.87
V0769855	SCHMIDT, COLEEN	538223	ADV GOV'T ACCTG REG-RENO	01/18/05	01/18/05	AP	WP	0101-6021-4270	585.00
V0769855	SCHMIDT, COLEEN	539401	CORR PO#538223-CANC REG	01/26/05	01/26/05	AP	WP	0101-6021-4270	-535.00
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP	0101-6021-4281	9.78
V0934830	WESTERN STATION	538213	WALL CALENDAR	01/10/05	01/10/05	AP	WP	0101-6021-4261	21.59
V0934830	WESTERN STATION	538213	12 AUDIO CASSETTES	01/10/05	01/10/05	AP	WP	0101-6021-4261	10.69
V0934830	WESTERN STATION	538228	SURGE PROTECTOR	01/17/05	01/17/05	AP	WP	0101-6021-4261	22.05
V0934830	WESTERN STATION	538228	CELLO TAPE	01/17/05	01/17/05	AP	WP	0101-6021-4261	19.51
V0934830	WESTERN STATION	538239	PENS	01/25/05	01/25/05	AP	WP	0101-6021-4261	10.80

COSTCNTR: 6021 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,303.43 Total: 12,303.43

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 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-6022-4261	162.20
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-6022-4261	6.07
V0188480	DAKOTA BUSINESS	538229	RPT COVER	01/17/05	01/17/05	AP	WP 0101-6022-4261	1.70
V0188480	DAKOTA BUSINESS	538229	CR	01/17/05	01/17/05	AP	WP 0101-6022-4261	-1.70
V0188480	DAKOTA BUSINESS	538235	STORAGE FILES	01/21/05	01/21/05	AP	WP 0101-6022-4261	66.00
V0188480	DAKOTA BUSINESS	538247	COPIER MAINT	01/25/05	01/25/05	AP	WP 0101-6022-4253	48.55
V0386462	IMPRESSIONS RUB	538224	GREEN INK RFL	01/14/05	01/14/05	AP	WP 0101-6022-4261	3.95
V0526785	MARLIN LEASING	538219	COPIER LEASE	01/12/05	01/12/05	AP	WP 0101-6022-4253	45.25
V0769855	SCHMIDT, COLEEN	538223	GAAFR-2005 EDITION	01/18/05	01/18/05	AP	WP 0101-6022-4270	119.00
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0101-6022-4281	9.86

COSTCNTR: 6022 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 460.88 Total: 460.88

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 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>---report id: OHRETI02

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
V0137240	CHRIS SUPPLY CO	536665	2 CANNED AIR	01/20/05	01/20/05	AP	WP 0101-6024-4261	9.90
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0101-6024-4261	2.56
V0152747	COMPUTER NETWOR	536668	FIXED TRUST RELATIONSHIPS	01/18/05	01/18/05	AP	WP 0101-6024-4225	94.50
V0152747	COMPUTER NETWOR	536668	TRIP CHRG	01/18/05	01/18/05	AP	WP 0101-6024-4225	15.00
V0188480	DAKOTA BUSINESS	538247	COPIER MAINT	01/25/05	01/25/05	AP	WP 0101-6024-4253	0.02
V0203950	DISC INTERCHANG	536669	CONVERT 3480 TAPE-4MM DDS	01/18/05	01/18/05	AP	WP 0101-6024-4225	75.00
V0203950	DISC INTERCHANG	536669	SHIPPING	01/18/05	01/18/05	AP	WP 0101-6024-4225	31.50
V0290750	GATEWAY 2000 MA	536650	975 SERVER	01/20/05	01/20/05	AP	WP 0101-6024-4295	3,583.00
V0355325	HERD'S RIBBON &	536663	2-HP LASERJET 4000	01/24/05	01/24/05	AP	WP 0101-6024-4261	239.60
V0355325	HERD'S RIBBON &	536663	2-HP LASERJET 4000	01/24/05	01/24/05	AP	WP 0101-6024-4261	177.70
V0355325	HERD'S RIBBON &	536663	2-HP LASERJET 2100	01/24/05	01/24/05	AP	WP 0101-6024-4261	196.80
V0355325	HERD'S RIBBON &	536663	2-HP LASERJET 5L	01/24/05	01/24/05	AP	WP 0101-6024-4261	89.60
V0356809	HEWLETT PACKARD	536672	HP979 SFTWR SUPP	01/18/05	01/18/05	AP	WP 0101-6024-4225	1,322.00
V0356809	HEWLETT PACKARD	536672	HP979 HRDWR SUPP	01/18/05	01/18/05	AP	WP 0101-6024-4253	593.00
V0356809	HEWLETT PACKARD	536672	HP959 SFTWR SUPP	01/18/05	01/18/05	AP	WP 0101-6024-4225	1,791.00
V0356809	HEWLETT PACKARD	536672	HP959 HRDWR SUPP	01/18/05	01/18/05	AP	WP 0101-6024-4253	1,173.00
V0526785	MARLIN LEASING	538219	COPIER LEASE	01/12/05	01/12/05	AP	WP 0101-6024-4253	0.61
V0716815	RAPID NET INC	536659	INTERNET RCCC MAIL FORWRD	01/06/05	01/06/05	AP	WP 0101-6024-4281	5.00
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0101-6024-4281	2.09
V0869530	TRS-RENTELCO	536667	TEKRANGER 2 QUAD MINI OTD	01/18/05	01/18/05	AP	WP 0101-6024-4246	1,850.00
V0880250	UNITED PARCEL S	538209	1710780980,CHARGES	01/07/05	01/07/05	AP	WP 0101-6024-4261	28.15

COSTCNTR: 6024 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,280.03 Total: 11,280.03

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 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0188480	DAKOTA BUSINESS	538247	COPIER MAINT	01/25/05	01/25/05	AP	WP 0101-6026-4253	6.29
V0526785	MARLIN LEASING	538219	COPIER LEASE	01/12/05	01/12/05	AP	WP 0101-6026-4253	6.95

COSTCNTR: 6026 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13.24 Total: 13.24

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 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0714965	RAPID CITY AREA	538211	CUSTODIAL NOV04	01/10/05	01/10/05	AP	WP 0101-6061-4225	6,974.03
V0714965	RAPID CITY AREA	538237	CSAC ELEC 10/01-12/31/04	01/21/05	01/21/05	AP	WP 0101-6061-4283	6,602.24
V0714965	RAPID CITY AREA	538237	CSAC GAS	01/21/05	01/21/05	AP	WP 0101-6061-4282	331.51
V0714965	RAPID CITY AREA	538237	CSAC WTR/GARB	01/21/05	01/21/05	AP	WP 0101-6061-4284	1,634.51
V0714965	RAPID CITY AREA	538237	CSAC PHONE	01/21/05	01/21/05	AP	WP 0101-6061-4281	28.00
V0714965	RAPID CITY AREA	538240	DEC04 CUSTODIAL	01/25/05	01/25/05	AP	WP 0101-6061-4225	7,543.30

COSTCNTR: 6061 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,113.59 Total: 23,113.59

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 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0182360	CULLIGAN WATER	538199	SOFTENER RENTAL JAN	01/06/05	01/06/05	AP	WP 0101-6062-4246	16.50
V0349550	HEARTLAND PAPER	538212	KIMWIPES	01/10/05	01/10/05	AP	WP 0101-6062-4264	100.67
V0495380	LIGHTING MAINTEN	538241	CONTRACT EXTRAS	01/25/05	01/25/05	AP	WP 0101-6062-4257	285.01
V0523830	MANNING JANITOR	538214	DAHL JANITORIAL SVC	01/12/05	01/12/05	AP	WP 0101-6062-4225	580.00

COSTCNTR: 6062 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 982.18 Total: 982.18

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0009235	ADT SECURITY SE	509341	SECURITY SERV	01/17/05	01/17/05	AP	WP 0101-6064-4225	272.27
V0009235	ADT SECURITY SE	509341	REPAIR EQUIP	01/17/05	01/17/05	AP	WP 0101-6064-4253	165.00
V0141335	CITY-WATER DEPA	536784	027129702 21	01/12/05	01/12/05	AP	WP 0101-6064-4284	98.67
V0146228	CLEAN TECH OF T	509349	CARPET CLEANING	01/26/05	01/26/05	AP	WP 0101-6064-4225	295.00
V0146228	CLEAN TECH OF T	509349	CARPET CLEANING	01/26/05	01/26/05	AP	WP 0101-6064-4225	450.00
V0297185	GIBSON TILE INC	509348	RPR LOBBY FLOOR TILE	01/26/05	01/26/05	AP	WP 0101-6064-4252	486.48
V0346080	HARTFORD ELECTR	509352	THEATRE LIGHTS-INSTL	01/26/05	01/26/05	AP	WP 0101-6064-4257	438.78
V0346080	HARTFORD ELECTR	509352	INSTL POWER OUTLET-THEATR	01/26/05	01/26/05	AP	WP 0101-6064-4257	498.98
V0367655	HILLYARD INC.	509355	CLEANING CHEMICALS	01/26/05	01/26/05	AP	WP 0101-6064-4264	183.20
V0372635	HOLSWORTH & SON	509350	SNOW REMVAL	01/26/05	01/26/05	AP	WP 0101-6064-4225	130.00
V0775500	SERVALL UNIFORM	509353	MOPS,TWLS	01/26/05	01/26/05	AP	WP 0101-6064-4264	55.63
V0775500	SERVALL UNIFORM	509353	MOPS,TWLS	01/26/05	01/26/05	AP	WP 0101-6064-4264	46.35
V0850805	TIME EQUIP. REN	509351	MANLIFT RENTAL	01/26/05	01/26/05	AP	WP 0101-6064-4243	218.80

COSTCNTR: 6064 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,339.16 Total: 3,339.16

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
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V0005640	ACE HARDWARE	536984	RED SPRY PNT,FLASHLIGHT,K	01/07/05	01/07/05	AP	WP 0602-7011-4269	54.35
V0005640	ACE HARDWARE	537031	BULLETIN BD,MRKRS,BROOM	01/13/05	01/13/05	AP	WP 0602-7011-4269	79.23
V0016290	ALSCO	525688	MATS,MOPS 12/02	12/09/04	12/09/04	AP	WP 0602-7011-4264	22.25
V0016290	ALSCO	537029	MATS,MOPS 01/13	01/13/05	01/13/05	AP	WP 0602-7011-4264	22.25
V0075580	BLACK HILLS ELE	536831	21201 7100	01/26/05	01/26/05	AP	WP 0602-7011-4283	647.60
V0078490	BLACK HILLS POW	536829	130103826801 0	01/26/05	01/26/05	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	536829	130104013401 21000	01/26/05	01/26/05	AP	WP 0602-7011-4283	1,183.20
V0078490	BLACK HILLS POW	536829	140104082601 1982	01/26/05	01/26/05	AP	WP 0602-7011-4283	179.35
V0078490	BLACK HILLS POW	536829	140104147501 60	01/26/05	01/26/05	AP	WP 0602-7011-4283	17.84
V0078490	BLACK HILLS POW	536829	140104210801 24	01/26/05	01/26/05	AP	WP 0602-7011-4283	11.57
V0078490	BLACK HILLS POW	536829	150104383303 4080	01/26/05	01/26/05	AP	WP 0602-7011-4283	346.63
V0078490	BLACK HILLS POW	536829	150104427301 195	01/26/05	01/26/05	AP	WP 0602-7011-4283	26.35
V0078490	BLACK HILLS POW	536829	150104448301 54840	01/26/05	01/26/05	AP	WP 0602-7011-4283	3,016.02
V0078490	BLACK HILLS POW	536829	150104580901 922	01/26/05	01/26/05	AP	WP 0602-7011-4283	103.66
V0078490	BLACK HILLS POW	536845	160106280701 288	01/26/05	01/26/05	AP	WP 0602-7011-4283	34.38
V0078490	BLACK HILLS POW	536845	160106280801 161	01/26/05	01/26/05	AP	WP 0602-7011-4283	23.41
V0078490	BLACK HILLS POW	536845	170104950601 260	01/26/05	01/26/05	AP	WP 0602-7011-4283	31.96
V0078490	BLACK HILLS POW	536845	170104964502 640	01/26/05	01/26/05	AP	WP 0602-7011-4283	55.58
V0078490	BLACK HILLS POW	536845	170104979501 4680	01/26/05	01/26/05	AP	WP 0602-7011-4283	273.31
V0078490	BLACK HILLS POW	536845	170105053301 2160	01/26/05	01/26/05	AP	WP 0602-7011-4283	132.74
V0078490	BLACK HILLS POW	536845	170105085201 0	01/26/05	01/26/05	AP	WP 0602-7011-4283	15.00
V0078490	BLACK HILLS POW	536845	170105145601 1374	01/26/05	01/26/05	AP	WP 0602-7011-4283	124.38
V0078490	BLACK HILLS POW	536845	170107095001 1397	01/26/05	01/26/05	AP	WP 0602-7011-4283	169.60
V0120470	BUTLER MACHINER	537066	RPR GENERATOR RED ROCK	01/21/05	01/21/05	AP	WP 0602-7011-4253	146.00
V0131400	CARQUEST AUTO P	537083	2 TURN ROTOR #331	01/24/05	01/24/05	AP	WP 0602-7011-4251	16.24
V0131400	CARQUEST AUTO P	537083	DISC PAD #331	01/24/05	01/24/05	AP	WP 0602-7011-4251	63.72
V0131400	CARQUEST AUTO P	538155	WIPER BLADE #301	01/25/05	01/25/05	AP	WP 0602-7011-4253	4.70
V0155500	CONOCOPHILLIPS	537067	470.98G UNL	01/21/05	01/21/05	AP	WP 0602-7011-4262	950.81
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0602-7011-4262	-13.55
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0602-7011-4262	-86.63
V0182145	CRUM ELECTRIC	537084	BALLAST-WTP NIGHT LITES	01/24/05	01/24/05	AP	WP 0602-7011-4252	20.76
V0208210	DODGE TOWN INC.	537086	FLUID #331	01/24/05	01/24/05	AP	WP 0602-7011-4251	45.00
V0232737	ENERGY LABORATO	537020	FLUORIDE 12/28/04	01/13/05	01/13/05	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	537020	15-BACTE COLIFORM 01/04	01/13/05	01/13/05	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	537039	FLUORIDE 01/04	01/14/05	01/14/05	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	537070	15 BACTE COLIFORM 011105	01/21/05	01/21/05	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	537070	FLUORIDE 011105	01/21/05	01/21/05	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	537095	FLUORIDE 01/18	01/25/05	01/25/05	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	537095	15-BACTE COLIFORM 01/18	01/25/05	01/25/05	AP	WP 0602-7011-4225	187.50
V0237350	EVERGREEN OFFIC	537001	HILIGHTERS,3 PRNTR INK	01/07/05	01/07/05	AP	WP 0602-7011-4261	86.12
V0237350	EVERGREEN OFFIC	537044	PAPER,PENS	01/17/05	01/17/05	AP	WP 0602-7011-4261	14.04
V0274375	FRYE'S PAINT &	537107	GAL PAINT-PMP STATION	01/26/05	01/26/05	AP	WP 0602-7011-4269	15.49
V0312550	GRIMM'S PUMP SE	537071	GAUGE	01/21/05	01/21/05	AP	WP 0602-7011-4269	22.20
V0349315	HAWKINS CHEMICA	537014	5867.52 HYDROFLUOSILICIC	01/12/05	01/12/05	AP	WP 0602-7011-4264	1,432.85
V0349315	HAWKINS CHEMICA	537014	3-150# CYL CHLORINE	01/12/05	01/12/05	AP	WP 0602-7011-4264	261.00
V0388100	INDOFF INC	537016	FAX INK CRTDG	01/11/05	01/11/05	AP	WP 0602-7011-4261	9.99
V0393980	INDUSTRIAL SUPP	537056	3 BELTS-ACC 3&4 HTRS WTP	01/18/05	01/18/05	AP	WP 0602-7011-4253	16.45
V0421590	JOHNSON MACHINE	537089	FIL KIT,OIL FLTR #331	01/24/05	01/24/05	AP	WP 0602-7011-4251	15.78
V0421590	JOHNSON MACHINE	537089	6QTS 10W30 OIL #331	01/24/05	01/24/05	AP	WP 0602-7011-4262	9.54
V0495380	LIGHTING MAINT	537033	50 SM FLUORESCENT BLBS	01/13/05	01/13/05	AP	WP 0602-7011-4264	99.64
V0495380	LIGHTING MAINT	537033	60 LRG FLUORESCENT BLBS	01/13/05	01/13/05	AP	WP 0602-7011-4264	76.74

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
V0466300	LINWELD	537024	NITROGEN	01/13/05	01/13/05	AP	WP 0602-7011-4244	7.75
V0466300	LINWELD	537024	NITROGEN	01/13/05	01/13/05	AP	WP 0602-7011-4244	31.00
V0505325	LUCAS, DAVID	537038	PESTICIDE CERTIF-01/26	01/17/05	01/17/05	AP	WP 0602-7011-4270	30.00
V0541285	MENARDS	537004	CVRLLS BIRNBAUM R	01/07/05	01/07/05	AP	WP 0602-7011-4263	54.99
V0541285	MENARDS	537004	CVRLLS LENARDS J	01/07/05	01/07/05	AP	WP 0602-7011-4263	54.99
V0541285	MENARDS	537009	KEY RACK	01/07/05	01/07/05	AP	WP 0602-7011-4269	6.49
V0541285	MENARDS	537017	3 8"CORNER/CAP,2 QUAL BD,	01/11/05	01/11/05	AP	WP 0602-7011-4252	213.73
V0541285	MENARDS	537041	BIB CVRLLS HALVERSON D	01/14/05	01/14/05	AP	WP 0602-7011-4263	54.99
V0541285	MENARDS	537041	RPRS WELL #4	01/14/05	01/14/05	AP	WP 0602-7011-4252	36.60
V0541285	MENARDS	537075	RPR WTP DOORS	01/21/05	01/21/05	AP	WP 0602-7011-4252	13.98
V0541285	MENARDS	537075	RPR WTP DOORS	01/21/05	01/21/05	AP	WP 0602-7011-4252	3.18
V0541285	MENARDS	537105	RPRS WELL#4	01/26/05	01/26/05	AP	WP 0602-7011-4252	47.63
V0563060	MONTANA DAKOTA	536817	03474422 20.0	01/26/05	01/26/05	AP	WP 0602-7011-4282	196.01
V0563060	MONTANA DAKOTA	536828	03401621 7.3	01/26/05	01/26/05	AP	WP 0602-7011-4282	79.77
V0563060	MONTANA DAKOTA	536848	01217422 495.3	01/26/05	01/26/05	AP	WP 0602-7011-4282	4,576.62
V0678973	POWER HOUSE HON	537049	RPRS SNOW BLOWER	01/17/05	01/17/05	AP	WP 0602-7011-4253	184.94
V0678973	POWER HOUSE HON	537090	2 BEARINGS-SNOW BLOWER	01/24/05	01/24/05	AP	WP 0602-7011-4253	27.22
V0705300	RAPID CITY BUMP	537050	RPRS SNOW BLOWER	01/17/05	01/17/05	AP	WP 0602-7011-4253	3.02
V0705300	RAPID CITY BUMP	537091	FLTR,CLMPS,HOSE,COG,WASHE	01/24/05	01/24/05	AP	WP 0602-7011-4259	40.88
V0723000	RED WING SHOE S	537005	BOOTS HALVERSON D	01/07/05	01/07/05	AP	WP 0602-7011-4263	130.00
V0723000	RED WING SHOE S	537010	FOOTWEAR GALBRAITH J	01/07/05	01/07/05	AP	WP 0602-7011-4263	130.00
V0723000	RED WING SHOE S	537098	FOOTWEAR SCHOON D	01/25/05	01/25/05	AP	WP 0602-7011-4263	130.00
V0763380	SCHENCK TREBEL	538164	REG HERRON	01/26/05	01/26/05	AP	WP 0602-7011-4270	33.00
V0802726	SOUTH DAKOTA DE	538081	OP RENEW HATCH	01/07/05	01/07/05	AP	WP 0602-7011-4292	12.00
V0802726	SOUTH DAKOTA DE	538082	OP RENEW MITCHELL	01/07/05	01/07/05	AP	WP 0602-7011-4292	12.00
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0602-7011-4281	2.73
V0822075	SOUTH DAKOTA WA	536998	MEMBERSHIP ACKERMAN	01/11/05	01/11/05	AP	WP 0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WA	536998	MEMBERSHIP BIRNBAUM	01/11/05	01/11/05	AP	WP 0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WA	536998	MEMBERSHIP GUST	01/11/05	01/11/05	AP	WP 0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WA	536998	MEMBERSHIP GALBRAITH	01/11/05	01/11/05	AP	WP 0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WA	536998	MEMBERSHIP KITTOCK	01/11/05	01/11/05	AP	WP 0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WA	536998	MEMBERSHIP LENARDS	01/11/05	01/11/05	AP	WP 0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WA	536998	MEMBERSHIP MILLER	01/11/05	01/11/05	AP	WP 0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WA	536998	MEMBERSHIP SCHOON	01/11/05	01/11/05	AP	WP 0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WA	536998	MEMBERSHIP WEBER	01/11/05	01/11/05	AP	WP 0602-7011-4292	10.00
V0822075	SOUTH DAKOTA WA	537037	REG GUST B	01/20/05	01/20/05	AP	WP 0602-7011-4270	45.00
V0822075	SOUTH DAKOTA WA	537037	REG BIRNBAUM R	01/20/05	01/20/05	AP	WP 0602-7011-4270	45.00
V0822075	SOUTH DAKOTA WA	537037	REG MILLER M	01/20/05	01/20/05	AP	WP 0602-7011-4270	45.00
V0822075	SOUTH DAKOTA WA	537037	REG KITTOCK T	01/20/05	01/20/05	AP	WP 0602-7011-4270	45.00
V0822075	SOUTH DAKOTA WA	537037	REG WEBER T	01/20/05	01/20/05	AP	WP 0602-7011-4270	45.00
V0822075	SOUTH DAKOTA WA	537100	REG BARBER R	01/26/05	01/26/05	AP	WP 0602-7011-4270	45.00
V0880250	UNITED PARCEL S	538209	1410780980,CHARGES	01/07/05	01/07/05	AP	WP 0602-7011-4261	50.63

V0880764	US DEPARTMENT O	532084	PACTOLA RESERVOIR	01/21/05	01/21/05	AP	WP 0602-7011-4284	107,000.00
V0906159	WARNE CHEMICAL	537062	2 FLUID FILM	01/18/05	01/18/05	AP	WP 0602-7011-4253	14.58
V0936710	WHISLER BEARING	537063	BEARING SNOW BLOWER	01/18/05	01/18/05	AP	WP 0602-7011-4253	8.21

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 123,926.49 Total: 123,926.49

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 107
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

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	536999	ARG	01/07/05	01/07/05	AP	WP 0602-7012-4244	3.50
V0005640	ACE HARDWARE	537043	9-DE ICER,WASHER FLUID	01/20/05	01/20/05	AP	WP 0602-7012-4251	17.91
V0005640	ACE HARDWARE	537065	PRTS-SAWS	01/21/05	01/21/05	AP	WP 0602-7012-4253	81.48
V0005640	ACE HARDWARE	537082	RLLRS,BRSH,ARMR ALL,WD40-	01/24/05	01/24/05	AP	WP 0602-7012-4269	42.09
V0005641	ACE HARDWARE-EA	536983	LOCK ASSY,ROLLER	01/07/05	01/07/05	AP	WP 0602-7012-4269	5.38
V0005641	ACE HARDWARE-EA	537030	NTS,BLTS #316	01/13/05	01/13/05	AP	WP 0602-7012-4259	6.60
V0005641	ACE HARDWARE-EA	537042	BLTS,FTTINGS #309,314	01/18/05	01/18/05	AP	WP 0602-7012-4259	11.35
V0005641	ACE HARDWARE-EA	537042	6-PAINT	01/18/05	01/18/05	AP	WP 0602-7012-4269	13.59
V0005641	ACE HARDWARE-EA	537081	SHVL,ROCK PICK #306	01/24/05	01/24/05	AP	WP 0602-7012-4265	44.88
V0016290	ALSCO	536939	ASSOR MATS 12/14	12/23/04	12/23/04	AP	WP 0602-7012-4264	17.10
V0016290	ALSCO	536972	ASSOR MATS 12/28	12/30/04	12/30/04	AP	WP 0602-7012-4264	17.10
V0016290	ALSCO	537018	MATS 11/30/04	01/13/05	01/13/05	AP	WP 0602-7012-4264	17.10
V0025265	AMERIGAS PROPAN	537019	20# PROPANE	01/13/05	01/13/05	AP	WP 0602-7012-4285	11.38
V0070030	BIRDSALL SAND &	536961	1.25 4K EXT-3817 CHIEF DR	12/30/04	12/30/04	AP	WP 0602-7012-4254	101.88
V0070030	BIRDSALL SAND &	536961	1.0 4K EXTER-3RD&ST CLOUD	12/30/04	12/30/04	AP	WP 0602-7012-4254	86.50
V0131400	CARQUEST AUTO P	537000	RPR TRAILER LGHTS #306	01/07/05	01/07/05	AP	WP 0602-7012-4251	22.75
V0139602	CITY OF RAPID C	532097	CERTF MAIL-BENGAL DRV WTR	01/26/05	01/26/05	AP	WP 0602-7012-4261	950.00
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0602-7012-4261	216.88
V0155500	CONOCOPHILLIPS	537067	555.96G UNL	01/21/05	01/21/05	AP	WP 0602-7012-4262	1,081.24
V0155500	CONOCOPHILLIPS	537067	386G DSL	01/21/05	01/21/05	AP	WP 0602-7012-4262	817.50
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0602-7012-4262	-24.12
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0602-7012-4262	-102.29
V0158390	CONTRACTOR'S SU	537012	SAWZALL	01/11/05	01/11/05	AP	WP 0602-7012-4265	265.00
V0158390	CONTRACTOR'S SU	537012	24 WHT GLVS	01/11/05	01/11/05	AP	WP 0602-7012-4263	45.60
V0188480	DAKOTA BUSINESS	537053	COPIER MAINT	01/18/05	01/18/05	AP	WP 0602-7012-4253	25.00
V0188480	DAKOTA BUSINESS	537094	KEY #303	01/25/05	01/25/05	AP	WP 0602-7012-4255	5.80
V0188480	DAKOTA BUSINESS	537094	WRENCH #303	01/25/05	01/25/05	AP	WP 0602-7012-4255	32.87
V0188480	DAKOTA BUSINESS	537094	KEY #303	01/26/05	01/26/05	AP	WP 0602-7012-4255	-5.80
V0188480	DAKOTA BUSINESS	537094	WRENCH #303	01/26/05	01/26/05	AP	WP 0602-7012-4255	-32.87
V0191920	DAKOTA SUPPLY G	537094	KEY #303	01/26/05	01/26/05	AP	WP 0602-7012-4255	5.80
V0191920	DAKOTA SUPPLY G	537094	WRENCH #303	01/26/05	01/26/05	AP	WP 0602-7012-4255	32.87
V0191920	DAKOTA SUPPLY G	537103	SCREW TYPE RITE-HITE	01/26/05	01/26/05	AP	WP 0602-7012-4255	43.75
V0257580	FLANNERY OIL	539336	DEC DISC	01/11/05	01/11/05	AP	WP 0602-7012-4262	-88.84

V0363311	HILLS MATERIALS	537015	17.9T 1" CONCR ROCK	01/11/05	01/11/05	AP	WP 0602-7012-4254	127.09
V0363311	HILLS MATERIALS	537015	9.04T 3/8" COLD MIX	01/11/05	01/11/05	AP	WP 0602-7012-4254	268.94
V0363311	HILLS MATERIALS	537040	8.92T 3/4" GRVL CUSHION	01/14/05	01/14/05	AP	WP 0602-7012-4254	48.17
V0363311	HILLS MATERIALS	537040	18.45T 1" CONC RCK	01/14/05	01/14/05	AP	WP 0602-7012-4254	131.00
V0363311	HILLS MATERIALS	537088	8.28T 1" CONC RCK	01/24/05	01/24/05	AP	WP 0602-7012-4254	58.79
V0388100	INDOFF INC	537016	27 PENS,RFLS,26 REP CVRS	01/11/05	01/11/05	AP	WP 0602-7012-4261	94.86
V0388100	INDOFF INC	537055	FILE STORAGE	01/18/05	01/18/05	AP	WP 0602-7012-4261	45.84
V0421590	JOHNSON MACHINE	537046	7QTS 10W30 OIL #304	01/17/05	01/17/05	AP	WP 0602-7012-4262	11.13
V0421590	JOHNSON MACHINE	537046	0 FLTR,FLTR KIT #304	01/17/05	01/17/05	AP	WP 0602-7012-4251	26.66
V0421590	JOHNSON MACHINE	537046	8 DUAL PLAT #304	01/17/05	01/17/05	AP	WP 0602-7012-4251	30.96
V0421590	JOHNSON MACHINE	537046	WIRING-SIGN TRAILER	01/17/05	01/17/05	AP	WP 0602-7012-4251	20.61
V0421590	JOHNSON MACHINE	537057	12-5W30 OIL	01/18/05	01/18/05	AP	WP 0602-7012-4262	20.28
V0459659	KNECHT HOME CEN	537074	CORDLESS DRILL #313	01/25/05	01/25/05	AP	WP 0602-7012-4265	129.99
V0459659	KNECHT HOME CEN	537074	CORDLESS DRILL #305	01/25/05	01/25/05	AP	WP 0602-7012-4265	130.00
V0459659	KNECHT HOME CEN	537074	CORDLESS DRILL #304	01/25/05	01/25/05	AP	WP 0602-7012-4265	130.00
V0520190	MCKIE FORD INC	537058	REAR SPRING #304	01/18/05	01/18/05	AP	WP 0602-7012-4251	120.01
V0541285	MENARDS	537059	30' REAL LITE	01/18/05	01/18/05	AP	WP 0602-7012-4269	27.98
V0612410	NORTHWEST PIPE	537047	SVC SADDLE	01/17/05	01/17/05	AP	WP 0602-7012-4255	55.27

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>---report id: OHRETI02

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
V0618600	OFFICEMAX	536975	PRINTER CARTRIDGE	12/30/04	12/30/04	AP	WP 0602-7012-4261	33.99
V0634525	ONE CALL SYSTEM	537025	120 LOCATES	01/13/05	01/13/05	AP	WP 0602-7012-4225	102.00
V0643650	PACIFIC STEEL &	537048	2 STEEL #309,#314	01/17/05	01/17/05	AP	WP 0602-7012-4269	11.59
V0643650	PACIFIC STEEL &	537048	KEY #303	01/17/05	01/17/05	AP	WP 0602-7012-4269	60.96
V0643650	PACIFIC STEEL &	537106	CURB BOX KEYS	01/26/05	01/26/05	AP	WP 0602-7012-4269	17.12
V0745570	RUNNINGS SUPPLY	537060	EMERY CLOTH CLRN COPPER	01/18/05	01/18/05	AP	WP 0602-7012-4255	11.97
V0822075	SOUTH DAKOTA WA	536998	MEMBERSHIP ANDERSON	01/11/05	01/11/05	AP	WP 0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WA	536998	MEMBERSHIP FISCHER	01/11/05	01/11/05	AP	WP 0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WA	536998	MEMBERSHIP FISK	01/11/05	01/11/05	AP	WP 0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WA	536998	MEMBERSHIP FUHRMANN	01/11/05	01/11/05	AP	WP 0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WA	536998	MEMBERSHIP GABERT	01/11/05	01/11/05	AP	WP 0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WA	536998	MEMBERSHIP PEACOCK	01/11/05	01/11/05	AP	WP 0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WA	536998	MEMBERSHIP SOLANO	01/11/05	01/11/05	AP	WP 0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WA	536998	MEMBERSHIP WILCOX	01/11/05	01/11/05	AP	WP 0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WA	536998	MEMBERSHIP WILKINS	01/11/05	01/11/05	AP	WP 0602-7012-4292	10.00
V0822075	SOUTH DAKOTA WA	537100	REG FUHRMANN M	01/26/05	01/26/05	AP	WP 0602-7012-4270	45.00
V0822075	SOUTH DAKOTA WA	537100	REG PETRIK C	01/26/05	01/26/05	AP	WP 0602-7012-4270	45.00
V0835830	STURDEVANT'S RE	537061	RPR FENDER #309	01/18/05	01/18/05	AP	WP 0602-7012-4251	23.91
V0890170	VERIZON WIRELES	536804	3907223	01/20/05	01/20/05	AP	WP 0602-7012-4281	-9.58
V0899601	WALMART COMMUNI	536936	PUFFS,SPRYR,LTHR CASE	12/23/04	12/23/04	AP	WP 0602-7012-4269	33.34
V0899601	WALMART COMMUNI	536936	MOTOROLA CHARGER #306	12/23/04	12/23/04	AP	WP 0602-7012-4269	7.44
V0899601	WALMART COMMUNI	537027	PAINT OFC	01/13/05	01/13/05	AP	WP 0602-7012-4252	12.78
V0931805	WESTERN COMMUNI	536996	PAGING 355275,5262,4868	01/14/05	01/14/05	AP	WP 0602-7012-4281	36.00

V0936710	WHISLER BEARING 537036	2 O-RINGS	01/13/05	01/13/05	AP	WP 0602-7012-4255	14.92
V0936710	WHISLER BEARING 537063	SEALING TAILGATES #309,#3	01/18/05	01/18/05	AP	WP 0602-7012-4251	25.45
V0936710	WHISLER BEARING 537092	10 CRTDG LUBE-HYDRANTS	01/24/05	01/24/05	AP	WP 0602-7012-4255	42.00
V0945720	WORK WAREHOUSE 536997	BOOTS WILKINS K	01/10/05	01/10/05	AP	WP 0602-7012-4263	130.00
V0962090	ZIEGLER BUILDIN 537064	4 1X4X8' FILE CABINET	01/18/05	01/18/05	AP	WP 0602-7012-4259	11.96
V0962090	ZIEGLER BUILDIN 537110	FLASHINGS,CURVE	01/26/05	01/26/05	AP	WP 0602-7012-4254	21.74

COSTCNTR: 7012 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,014.15 Total: 6,014.15

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
V0388100	INDOFF INC	537016	FILE FLDRS	01/11/05	01/11/05	AP	WP 0602-7013-4261	6.99
V0822075	SOUTH DAKOTA WA	537100	REG WAGNER J	01/26/05	01/26/05	AP	WP 0602-7013-4270	45.00
V0890170	VERIZON WIRELES	536804	3907078	01/20/05	01/20/05	AP	WP 0602-7013-4281	-9.58

COSTCNTR: 7013 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 42.41 Total: 42.41

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	537007	MISC SUPP	01/07/05	01/07/05	AP	WP 0602-7014-4269	71.01
V0005640	ACE HARDWARE	537043	2-PLIERS,DRILL ACCESS-MTR	01/20/05	01/20/05	AP	WP 0602-7014-4265	51.50
V0005640	ACE HARDWARE	537051	BALL DRIVER,BIT SET #312	01/20/05	01/20/05	AP	WP 0602-7014-4265	47.85
V0005640	ACE HARDWARE	537065	TORCH TRIGGER #310	01/21/05	01/21/05	AP	WP 0602-7014-4265	29.99
V0005640	ACE HARDWARE	537065	JNT UNIV,SPINNER-METER SH	01/21/05	01/21/05	AP	WP 0602-7014-4253	10.27
V0005640	ACE HARDWARE	537082	WIRE CUTTER #301	01/24/05	01/24/05	AP	WP 0602-7014-4265	18.19
V0005641	ACE HARDWARE-EA	537006	MISC SUPP #307	01/07/05	01/07/05	AP	WP 0602-7014-4269	99.74
V0066506	BEST BUSINESS P	537032	COPIER MAINT	01/13/05	01/13/05	AP	WP 0602-7014-4253	71.48
V0131400	CARQUEST AUTO P	537000	2-ADJ SLEEVE #307	01/07/05	01/07/05	AP	WP 0602-7014-4251	52.24
V0131400	CARQUEST AUTO P	537008	4 ADJ SLEEVE #307	01/07/05	01/07/05	AP	WP 0602-7014-4251	121.40
V0131400	CARQUEST AUTO P	537008	CREDIT 2 ADJ SLEEVE #307	01/07/05	01/07/05	AP	WP 0602-7014-4251	-64.58

V0131400	CARQUEST AUTO P	537008	CREDIT ADJ SLEEVE #307	01/07/05	01/07/05	AP	WP	0602-7014-4251	-28.41
V0137240	CHRIS SUPPLY CO	537052	CUTTER CRIMPER PLIERS #32	01/20/05	01/20/05	AP	WP	0602-7014-4265	24.45
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP	0602-7014-4261	784.07
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP	0602-7014-4261	254.43
V0139590	CITY-PETTY CASH	526435	WTR RFND-RISS	01/18/05	01/18/05	AP	WP	0602-7014-4530	9.51
V0139590	CITY-PETTY CASH	526435	WATER RFND-MIDDLETON	01/18/05	01/18/05	AP	WP	0602-7014-4530	3.94
V0155500	CONOCOPHILLIPS	537067	561.38G UNL	01/21/05	01/21/05	AP	WP	0602-7014-4262	1,114.05
V0155500	CONOCOPHILLIPS	537067	139.85G SUPER	01/21/05	01/21/05	AP	WP	0602-7014-4262	298.38
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP	0602-7014-4262	-17.96
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP	0602-7014-4262	-124.53
V0158390	CONTRACTOR'S SU	537012	GLVS #310	01/11/05	01/11/05	AP	WP	0602-7014-4263	8.00
V0158390	CONTRACTOR'S SU	537068	OVERSHOES, GLVS #310	01/21/05	01/21/05	AP	WP	0602-7014-4263	40.00
V0164150	CORLEY GASKET C	537069	3000 MTR GSKTS, 126 MTR RI	01/21/05	01/21/05	AP	WP	0602-7014-4253	748.39
V0174330	CREDIT BUREAU O	537013	MEMBERSHIPS	01/11/05	01/11/05	AP	WP	0602-7014-4225	12.00
V0188480	DAKOTA BUSINESS	538247	COPIER MAINT	01/25/05	01/25/05	AP	WP	0602-7014-4253	0.34
V0191920	DAKOTA SUPPLY G	537085	106-METER FLANGES	01/24/05	01/24/05	AP	WP	0602-7014-4253	1,090.22
V0248950	FASTENAL COMPAN	537054	FITTINGS-WTR SRV	01/18/05	01/18/05	AP	WP	0602-7014-4259	166.74
V0248950	FASTENAL COMPAN	537097	2030 CNNCTNS-SERV	01/25/05	01/25/05	AP	WP	0602-7014-4269	110.22
V0310225	GREAT WESTERN T	537021	ALIGN, ADJ TIRES #307	01/13/05	01/13/05	AP	WP	0602-7014-4267	113.95
V0310225	GREAT WESTERN T	537087	4 TIRES #345	01/24/05	01/24/05	AP	WP	0602-7014-4267	260.00
V0340280	HARDWARE HANK	537002	SNOWBRUSH #310	01/07/05	01/07/05	AP	WP	0602-7014-4269	3.23
V0340280	HARDWARE HANK	537022	FLASHLGH BATT #341	01/13/05	01/13/05	AP	WP	0602-7014-4269	115.98
V0340280	HARDWARE HANK	537022	BATT-DRILL #307	01/13/05	01/13/05	AP	WP	0602-7014-4269	53.99
V0340280	HARDWARE HANK	537022	HAMMERDRILL #310	01/13/05	01/13/05	AP	WP	0602-7014-4265	279.00
V0388100	INDOFF INC	537016	FAX INK CRTDG	01/11/05	01/11/05	AP	WP	0602-7014-4261	10.00
V0388100	INDOFF INC	537072	TONER, BINDER	01/21/05	01/21/05	AP	WP	0602-7014-4261	79.75
V0388100	INDOFF INC	537096	PENS, STAPLES, TOWELETTE	01/25/05	01/25/05	AP	WP	0602-7014-4261	27.80
V0400450	INTERSTATE BATT	537045	9-BATT	01/17/05	01/17/05	AP	WP	0602-7014-4269	48.40
V0409300	JAEGER, RAY	537093	RPR BOXSIDE, BUMPER #310	01/26/05	01/26/05	AP	WP	0602-7014-4251	742.00
V0421590	JOHNSON MACHINE	537003	NCP OUTER TIE #307	01/07/05	01/07/05	AP	WP	0602-7014-4251	26.23
V0421590	JOHNSON MACHINE	537023	2 UPPER BAL, BALL JNT #307	01/13/05	01/13/05	AP	WP	0602-7014-4251	165.35
V0421590	JOHNSON MACHINE	537073	O FLTR, FLTR KIT #308	01/21/05	01/21/05	AP	WP	0602-7014-4251	17.52
V0421590	JOHNSON MACHINE	537073	5Q 10W30 OIL #308	01/21/05	01/21/05	AP	WP	0602-7014-4262	7.95
V0526785	MARLIN LEASING	538219	COPIER LEASE	01/12/05	01/12/05	AP	WP	0602-7014-4253	0.30
V0774090	SEARS ROEBUCK &	537099	FOOTWEAR KNUDSON K	01/25/05	01/25/05	AP	WP	0602-7014-4263	82.48
V0775425	SENSUS TECHNOLO	537077	RPR HANDHLD, AUTOGUN, ANTEN	01/21/05	01/21/05	AP	WP	0602-7014-4253	405.35
V0787250	SIMPSON'S CREAT	537078	10000-WTR BILLING CLOSE-O	01/21/05	01/21/05	AP	WP	0602-7014-4261	597.00
V0788950	SIOUX PIPE INC	537034	HANDHELD UPGRADE W/RACK	01/14/05	01/14/05	AP	WP	0602-7014-4269	5,872.50
V0788950	SIOUX PIPE INC	537079	100 PLUGS-CB LIDS	01/21/05	01/21/05	AP	WP	0602-7014-4253	592.41
V0788950	SIOUX PIPE INC	537079	200-2 1/2" OLD STYL CRB B	01/21/05	01/21/05	AP	WP	0602-7014-4253	1,414.00

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
V0788950	SIOUX PIPE INC	537108	5 HYDRANT METER PARTS W16	01/26/05	01/26/05	AP	WP	0602-7014-4253	1,675.10

V0788950	SIoux PIPE INC	537108	HYDRANT METER PARTS	01/26/05	01/26/05	AP	WP 0602-7014-4253	3,477.35
V0788950	SIoux PIPE INC	537108	HYDRANT METER PARTS W350	01/26/05	01/26/05	AP	WP 0602-7014-4253	376.77
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0602-7014-4281	3.24
V0838010	SUMMIT SIGNS &	537035	9 SIGN	01/13/05	01/13/05	AP	WP 0602-7014-4269	38.25
V0945720	WORK WAREHOUSE	537028	OVERSHOES GROVES C	01/13/05	01/13/05	AP	WP 0602-7014-4263	24.95

COSTCNTR: 7014 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,513.78 Total: 21,513.78

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 112
 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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	538154	NTS,BLTS,SCRW,WSHR	01/25/05	01/25/05	AP	WP 0604-7071-4254	43.60
V0005641	ACE HARDWARE-EA	538154	TAPE,RSTP SPRAY,SPRAY PAI	01/25/05	01/25/05	AP	WP 0604-7071-4269	12.72
V0005641	ACE HARDWARE-EA	538154	PINE SOL,CHAIN LUBE	01/25/05	01/25/05	AP	WP 0604-7071-4269	39.96
V0010340	AGA, LYNN	538093	MEALS-LEAD	01/11/05	01/11/05	AP	WP 0604-7071-4270	31.00
V0010340	AGA, LYNN	539378	CORR PO#538093	01/21/05	01/21/05	AP	WP 0604-7071-4270	-2.00
V0056150	BATTERIES PLUS	538097	BATT	01/07/05	01/07/05	AP	WP 0604-7071-4269	33.00
V0131400	CARQUEST AUTO P	538107	RELAY,CNNCTR #808	01/07/05	01/07/05	AP	WP 0604-7071-4251	15.74
V0131400	CARQUEST AUTO P	538107	IN LINE FLTR #808	01/07/05	01/07/05	AP	WP 0604-7071-4251	8.50
V0131400	CARQUEST AUTO P	538155	BATT #808	01/25/05	01/25/05	AP	WP 0604-7071-4253	128.23
V0131400	CARQUEST AUTO P	538155	BATT CORE #808	01/25/05	01/25/05	AP	WP 0604-7071-4253	-5.33
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0604-7071-4261	4.42
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0604-7071-4262	-14.94
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0604-7071-4262	-49.24
V0155500	CONOCOPHILLIPS	538169	315.8G DSL	01/26/05	01/26/05	AP	WP 0604-7071-4262	661.38
V0155500	CONOCOPHILLIPS	538169	267.6G UNL	01/26/05	01/26/05	AP	WP 0604-7071-4262	526.82
V0191920	DAKOTA SUPPLY G	538116	PIPE,EXT-SUNNY HILL CURB	01/14/05	01/14/05	AP	WP 0604-7071-4255	97.92
V0191920	DAKOTA SUPPLY G	538157	CEMENT PVC,PRIMER	01/25/05	01/25/05	AP	WP 0604-7071-4269	97.52
V0257580	FLANNERY OIL	539335	OCT DISC	01/11/05	01/11/05	AP	WP 0604-7071-4262	-115.63
V0257580	FLANNERY OIL	539336	DEC DISC	01/11/05	01/11/05	AP	WP 0604-7071-4262	-71.94
V0282080	G&H DISTRIBUTIN	538100	UPSIDE DWN PAINT	01/07/05	01/07/05	AP	WP 0604-7071-4269	51.84
V0282080	G&H DISTRIBUTIN	538160	WIRE,SWVL #812	01/25/05	01/25/05	AP	WP 0604-7071-4253	23.32
V0421590	JOHNSON MACHINE	538102	RPR #803	01/07/05	01/07/05	AP	WP 0604-7071-4253	24.64
V0421590	JOHNSON MACHINE	538108	FP KIT #808	01/07/05	01/07/05	AP	WP 0604-7071-4251	32.99
V0421590	JOHNSON MACHINE	538108	BLADES #808	01/07/05	01/07/05	AP	WP 0604-7071-4251	17.96
V0421590	JOHNSON MACHINE	538108	FLTR #803	01/07/05	01/07/05	AP	WP 0604-7071-4253	14.61
V0459659	KNECHT HOME CEN	537074	CORDLESS DRILL #313	01/25/05	01/25/05	AP	WP 0604-7071-4265	130.00
V0459659	KNECHT HOME CEN	537074	CORDLESS DRILL #305	01/25/05	01/25/05	AP	WP 0604-7071-4265	129.99
V0459659	KNECHT HOME CEN	537074	CORDLESS DRILL #304	01/25/05	01/25/05	AP	WP 0604-7071-4265	129.99
V0541285	MENARDS	538168	REEL LITE	01/26/05	01/26/05	AP	WP 0604-7071-4269	27.98
V0559400	MITCHELL, DON	538094	MEALS LEAD	01/11/05	01/11/05	AP	WP 0604-7071-4270	31.00
V0559400	MITCHELL, DON	539379	CORR PO#538094	01/21/05	01/21/05	AP	WP 0604-7071-4270	-2.00

V0574500	MUNICIPAL PIPE	538147	TRACTOR,KIT #813	01/25/05	01/25/05	AP	WP 0604-7071-4360	8,630.38
V0612410	NORTHWEST PIPE	538113	STRAP SADDLE,PIPE,COUP	01/14/05	01/14/05	AP	WP 0604-7071-4269	209.55
T7686	OBLATE SISTERS	538152	SEWER BACKUP 624 ADAMS	01/25/05	01/25/05	AP	WP 0604-7071-4211	207.34
V0643650	PACIFIC STEEL &	538148	ANGLE,STRIP ELKVALE LIFT	01/25/05	01/25/05	AP	WP 0604-7071-4269	21.57
V0678973	POWER HOUSE HON	538167	RPR PUMPS	01/26/05	01/26/05	AP	WP 0604-7071-4253	42.92
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP 0604-7071-4281	119.00
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP 0604-7071-4281	119.00
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP 0604-7071-4281	104.26
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP 0604-7071-4281	168.88
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP 0604-7071-4281	134.88
V0701710	RAPID CHEVROLET	538106	MODULE 809	01/07/05	01/07/05	AP	WP 0604-7071-4252	98.87
V0701710	RAPID CHEVROLET	538106	SENDER,KIT 808	01/07/05	01/07/05	AP	WP 0604-7071-4252	368.29
V0802726	SOUTH DAKOTA DE	538082	OP RENEW AGA	01/07/05	01/07/05	AP	WP 0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DE	538082	OP RENEW CATLETTE	01/07/05	01/07/05	AP	WP 0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DE	538082	OP RENEW FODE	01/07/05	01/07/05	AP	WP 0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DE	538082	OP RENEW GASS	01/07/05	01/07/05	AP	WP 0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DE	538082	OP RENEW KLUTZ	01/07/05	01/07/05	AP	WP 0604-7071-4292	6.00
V0802726	SOUTH DAKOTA DE	538082	OP RENEW MITCHELL	01/07/05	01/07/05	AP	WP 0604-7071-4292	12.00
V0822075	SOUTH DAKOTA WA	538120	REG AGA	01/14/05	01/14/05	AP	WP 0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WA	538120	REG CATLETTE	01/14/05	01/14/05	AP	WP 0604-7071-4292	10.00

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 113
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0822075	SOUTH DAKOTA WA	538120	REG FODE	01/14/05	01/14/05	AP	WP 0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WA	538120	REG GASS	01/14/05	01/14/05	AP	WP 0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WA	538120	REG KLUTZ	01/14/05	01/14/05	AP	WP 0604-7071-4292	10.00
V0822075	SOUTH DAKOTA WA	538120	REG MARTIN	01/14/05	01/14/05	AP	WP 0604-7071-4292	10.00
T9070	TOMARIDE, LLC	533602	SEWER BCKUP-226 E JACKSON	01/25/05	01/25/05	AP	WP 0604-7071-4211	2,150.00
V0927780	WEST RIVER ELEC	536846	167003 5200	01/26/05	01/26/05	AP	WP 0604-7071-4283	376.10
V0927780	WEST RIVER ELEC	536846	167008 3400	01/26/05	01/26/05	AP	WP 0604-7071-4283	572.40
V0931805	WESTERN COMMUNI	538114	PAGER 3559943	01/14/05	01/14/05	AP	WP 0604-7071-4281	12.00

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,491.49 Total: 15,491.49

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 114
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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	538095	CYL RENT	01/07/05	01/07/05	AP	WP 0604-7072-4246	28.00
V0005641	ACE HARDWARE-EA	538087	RPR PUMP	01/07/05	01/07/05	AP	WP 0604-7072-4253	16.40
V0005641	ACE HARDWARE-EA	538128	BATT, SPRAYPAINT	01/18/05	01/18/05	AP	WP 0604-7072-4269	12.42
V0005641	ACE HARDWARE-EA	538128	BATT, CYL MAPP	01/18/05	01/18/05	AP	WP 0604-7072-4269	29.97
V0005641	ACE HARDWARE-EA	538128	PIPE, TEE, ADPTR-POLYMER SY	01/18/05	01/18/05	AP	WP 0604-7072-4253	1.32
V0005641	ACE HARDWARE-EA	538154	PIPE WRAP, FOAM #827	01/25/05	01/25/05	AP	WP 0604-7072-4253	21.56
V0007285	ACE STEEL & REC	538174	ANGLE	01/26/05	01/26/05	AP	WP 0604-7072-4269	23.29
V0016290	ALSCO	533640	MATS, TWLS 11/26	12/09/04	12/09/04	AP	WP 0604-7072-4264	49.33
V0016290	ALSCO	533640	MATS, TWLS 12/03	12/09/04	12/09/04	AP	WP 0604-7072-4264	49.38
V0016290	ALSCO	533653	JANITORIAL	12/16/04	12/16/04	AP	WP 0604-7072-4264	49.38
V0016290	ALSCO	533689	JANITORIAL SERV 12/17	12/23/04	12/23/04	AP	WP 0604-7072-4264	52.88
V0016290	ALSCO	538058	JANITORIAL SERV 12/24	12/30/04	12/30/04	AP	WP 0604-7072-4264	52.88
V0025265	AMERIGAS PROPAN	538096	PROPANE	01/10/05	01/10/05	AP	WP 0604-7072-4285	887.22
V0025265	AMERIGAS PROPAN	538129	PROPANE	01/18/05	01/18/05	AP	WP 0604-7072-4285	977.18
V0025265	AMERIGAS PROPAN	538129	PROPANE CYL, PLUG	01/18/05	01/18/05	AP	WP 0604-7072-4269	35.50
V0025265	AMERIGAS PROPAN	538129	PROPANE	01/18/05	01/18/05	AP	WP 0604-7072-4285	6.26
V0068420	BIERSCHBACH EQU	538130	TRASH PUMP, ADPTR	01/18/05	01/18/05	AP	WP 0604-7072-4269	1,225.00
V0068420	BIERSCHBACH EQU	538130	CR-COMP RENT	01/18/05	01/18/05	AP	WP 0604-7072-4269	-25.71
V0114290	BURDICK BROS IN	538088	ANALYSIS REPORT	01/10/05	01/10/05	AP	WP 0604-7072-4253	600.00
V0131400	CARQUEST AUTO P	538098	SEAL-SPENCER BLWR	01/07/05	01/07/05	AP	WP 0604-7072-4253	14.65
V0131400	CARQUEST AUTO P	538098	CLNR, CNTRL KNOB	01/07/05	01/07/05	AP	WP 0604-7072-4269	43.77
V0131400	CARQUEST AUTO P	538098	DOOR HANDLE	01/07/05	01/07/05	AP	WP 0604-7072-4253	5.88
V0131400	CARQUEST AUTO P	538098	BRAKE FLUID	01/07/05	01/07/05	AP	WP 0604-7072-4253	12.74
V0131400	CARQUEST AUTO P	538098	BATT, CORE	01/07/05	01/07/05	AP	WP 0604-7072-4253	65.25
V0131400	CARQUEST AUTO P	538131	FLTRS	01/17/05	01/17/05	AP	WP 0604-7072-4253	65.06
V0131400	CARQUEST AUTO P	538131	CLAMP	01/17/05	01/17/05	AP	WP 0604-7072-4269	17.10
V0131400	CARQUEST AUTO P	538131	LIGHTS #827	01/17/05	01/17/05	AP	WP 0604-7072-4253	8.53
V0131400	CARQUEST AUTO P	538131	TORX BIT SET	01/17/05	01/17/05	AP	WP 0604-7072-4265	30.52
V0131400	CARQUEST AUTO P	538155	HOSE CLAMP, ELEC PROD	01/25/05	01/25/05	AP	WP 0604-7072-4269	69.94
V0131400	CARQUEST AUTO P	538155	WIPER BLADE #301	01/25/05	01/25/05	AP	WP 0604-7072-4253	4.70
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0604-7072-4261	28.58
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0604-7072-4261	4.78
V0141335	CITY-WATER DEPA	536811	599047501 0	01/26/05	01/26/05	AP	WP 0604-7072-4284	85.79
V0149580	COCA-COLA OF TH	538092	WATER	01/07/05	01/07/05	AP	WP 0604-7072-4284	36.40
V0149580	COCA-COLA OF TH	538118	DISP RENT	01/14/05	01/14/05	AP	WP 0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	538118	DISP RENT	01/14/05	01/14/05	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	538118	DISP RENT	01/14/05	01/14/05	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	538132	WATER	01/17/05	01/17/05	AP	WP 0604-7072-4284	20.80
V0155500	CONOCOPHILLIPS	537067	58.15G UNL #311	01/21/05	01/21/05	AP	WP 0604-7072-4262	118.71
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0604-7072-4262	-1.81
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0604-7072-4262	-12.98
V0155500	CONOCOPHILLIPS	538169	14.45G UNL	01/26/05	01/26/05	AP	WP 0604-7072-4262	27.44
V0182145	CRUM ELECTRIC	538156	FUSE-PROCESS PUMP2	01/25/05	01/25/05	AP	WP 0604-7072-4253	26.88
V0182145	CRUM ELECTRIC	538156	WIRE, FUSES-SLUDGE TRUCK	01/25/05	01/25/05	AP	WP 0604-7072-4253	86.33
V0188470	DAKOTA BUMPER-P	538133	FASTENINGS	01/25/05	01/25/05	AP	WP 0604-7072-4269	5.50
V0188470	DAKOTA BUMPER-P	538172	BLADES, PUTTY BOARD	01/26/05	01/26/05	AP	WP 0604-7072-4269	34.00
V0209560	DOOR SECURITY P	538171	HID PROXIMITY CARD READER	01/26/05	01/26/05	AP	WP 0604-7072-4253	457.40
V0209560	DOOR SECURITY P	538171	SERV CALL	01/26/05	01/26/05	AP	WP 0604-7072-4225	130.00
V0234800	EQUIPMENT SERVI	538079	A FLTR	01/07/05	01/07/05	AP	WP 0604-7072-4253	192.00

V0237350 EVERGREEN OFFIC 538105 FILE FLDRS,PENCILS 01/07/05 01/07/05 AP WP 0604-7072-4261 15.56
 V0237350 EVERGREEN OFFIC 538105 CD DISCS 01/07/05 01/07/05 AP WP 0604-7072-4261 60.00

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 115
 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0237350	EVERGREEN OFFIC	538143	ENVL,POST ITS	01/25/05	01/25/05	AP	WP 0604-7072-4261	22.69
V0247880	FARMER BROTHERS	538122	COFFEE	01/17/05	01/17/05	AP	WP 0604-7072-4263	51.26
V0248950	FASTENAL COMPAN	538144	NTS,BLTS	01/25/05	01/25/05	AP	WP 0604-7072-4269	37.46
V0257580	FLANNERY OIL	538151	402G UNL	01/25/05	01/25/05	AP	WP 0604-7072-4262	628.08
V0257580	FLANNERY OIL	538151	444G CLR #1	01/25/05	01/25/05	AP	WP 0604-7072-4262	838.67
V0257580	FLANNERY OIL	538170	CHEVRON TECRA	01/26/05	01/26/05	AP	WP 0604-7072-4262	244.08
V0272575	FRONTIER WATER	538078	WATER	01/07/05	01/07/05	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	538078	SURCHRG	01/07/05	01/07/05	AP	WP 0604-7072-4269	2.00
V0272575	FRONTIER WATER	538078	WATER	01/07/05	01/07/05	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	538078	SURCHRG	01/07/05	01/07/05	AP	WP 0604-7072-4269	2.00
V0272575	FRONTIER WATER	538078	WATER	01/07/05	01/07/05	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	538078	SURCHRG	01/07/05	01/07/05	AP	WP 0604-7072-4269	2.00
V0272575	FRONTIER WATER	538078	WATER	01/07/05	01/07/05	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	538078	SURCHRG	01/07/05	01/07/05	AP	WP 0604-7072-4269	2.00
V0272575	FRONTIER WATER	538078	WATER	01/07/05	01/07/05	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	538078	SURCHRG	01/07/05	01/07/05	AP	WP 0604-7072-4269	2.00
V0272575	FRONTIER WATER	538126	WATER	01/17/05	01/17/05	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	538126	SURCHARGE	01/17/05	01/17/05	AP	WP 0604-7072-4269	2.00
V0272575	FRONTIER WATER	538126	WATER	01/17/05	01/17/05	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	538126	SURCHRG	01/17/05	01/17/05	AP	WP 0604-7072-4269	2.00
V0272575	FRONTIER WATER	538159	WATER	01/25/05	01/25/05	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	538159	SURCHRG	01/25/05	01/25/05	AP	WP 0604-7072-4269	2.00
V0272575	FRONTIER WATER	538159	WATER	01/25/05	01/25/05	AP	WP 0604-7072-4284	50.00
V0272575	FRONTIER WATER	538159	SURCHRG	01/25/05	01/25/05	AP	WP 0604-7072-4269	2.00
V0282080	G&H DISTRIBUTIN	538100	BUSHING,ADPTR,CPLR	01/07/05	01/07/05	AP	WP 0604-7072-4253	56.65
V0282080	G&H DISTRIBUTIN	538160	GLVS	01/25/05	01/25/05	AP	WP 0604-7072-4263	5.16
V0312550	GRIMM'S PUMP SE	538091	BOLT CLAMP	01/07/05	01/07/05	AP	WP 0604-7072-4253	5.64
V0312550	GRIMM'S PUMP SE	538134	STRAINER,BUSHING	01/17/05	01/17/05	AP	WP 0604-7072-4253	68.36
V0312550	GRIMM'S PUMP SE	538161	CBL TIE,CPLR,ADPTR	01/25/05	01/25/05	AP	WP 0604-7072-4253	48.78
V0312550	GRIMM'S PUMP SE	538161	HOSE DISCHRG	01/25/05	01/25/05	AP	WP 0604-7072-4269	20.80
V0346050	HARTFIEL COMPAN	538140	FLTR-TANKER	01/18/05	01/18/05	AP	WP 0604-7072-4253	14.10
V0346050	HARTFIEL COMPAN	538140	SHIPPING	01/18/05	01/18/05	AP	WP 0604-7072-4253	3.81
V0349315	HAWKINS CHEMICA	538135	RPR HYPERCHLORINATOR	01/17/05	01/17/05	AP	WP 0604-7072-4253	296.65
V0363311	HILLS MATERIALS	538065	GRAVEL #9629	01/07/05	01/07/05	AP	WP 0604-7072-4269	31.91
V0363311	HILLS MATERIALS	538065	GRAVEL #9633	01/07/05	01/07/05	AP	WP 0604-7072-4269	31.97
V0363311	HILLS MATERIALS	538065	GRAVEL #9661	01/07/05	01/07/05	AP	WP 0604-7072-4269	31.59
V0363311	HILLS MATERIALS	538065	GRAVEL #9666	01/07/05	01/07/05	AP	WP 0604-7072-4269	34.02
V0363311	HILLS MATERIALS	538117	GRAVEL	01/14/05	01/14/05	AP	WP 0604-7072-4269	67.39
V0375060	HOUSTON EQUIP C	538162	GENERATOR	01/25/05	01/25/05	AP	WP 0604-7072-4253	680.00

V0375060	HOUSTON EQUIP C	538162	DEL SOP FRAME,EYESHIELD	01/25/05	01/25/05	AP	WP 0604-7072-4269	14.50
V0389160	INDUSTRIAL ELEC	538101	RPR PRIMARY PUMP PIT	01/07/05	01/07/05	AP	WP 0604-7072-4253	124.00
V0421590	JOHNSON MACHINE	538089	TUBING	01/07/05	01/07/05	AP	WP 0604-7072-4269	76.80
V0466300	LINWELD	538119	CYL RENT	01/14/05	01/14/05	AP	WP 0604-7072-4246	7.75
V0523830	MANNING JANITOR	538136	JANITORIAL SVC	01/18/05	01/18/05	AP	WP 0604-7072-4264	550.00
V0541285	MENARDS	538083	PICTURE HOOKS	01/07/05	01/07/05	AP	WP 0604-7072-4269	10.43
V0541285	MENARDS	538137	ALUMINIUM	01/17/05	01/17/05	AP	WP 0604-7072-4269	23.58
V0566440	MOTION INDUSTRI	538138	FLEX SLEEVE,FLANGE,COUPS	01/17/05	01/17/05	AP	WP 0604-7072-4253	9.98
V0566820	MOTIVE PARTS &	538145	FLAME TORCH	01/25/05	01/25/05	AP	WP 0604-7072-4269	59.90
V0612410	NORTHWEST PIPE	538115	TEMP GAUGE	01/14/05	01/14/05	AP	WP 0604-7072-4253	16.44
V0612410	NORTHWEST PIPE	538163	BRONZE ANGLE VALVE	01/25/05	01/25/05	AP	WP 0604-7072-4269	94.84
V0642125	PEACE KEEPER SE	538068	JAN SECURITY	01/17/05	01/17/05	AP	WP 0604-7072-4225	313.50

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
V0679003	POWER SERVICE I	538123	SEAL RING,GSKT	01/17/05	01/17/05	AP	WP 0604-7072-4253	259.58
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP 0604-7072-4281	119.00
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP 0604-7072-4281	149.00
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP 0604-7072-4281	119.00
V0698327	QWEST	539389	DATA LINE CHRGS	01/26/05	01/26/05	AP	WP 0604-7072-4281	149.00
V0701710	RAPID CHEVROLET	538141	SW HDLP KODIAC	01/25/05	01/25/05	AP	WP 0604-7072-4253	20.17
V0716815	RAPID NET INC	536659	INTERNET RCWREC JAN	01/06/05	01/06/05	AP	WP 0604-7072-4281	14.00
V0732099	RICE CO, R W	538175	RPR BOILER	01/26/05	01/26/05	AP	WP 0604-7072-4253	1,589.99
V0747325	RUSHMORE EXTING	538150	FIRE EXT JEEP	01/25/05	01/25/05	AP	WP 0604-7072-4269	33.30
V0763380	SCHENCK TREBEL	538164	REG HERRON	01/26/05	01/26/05	AP	WP 0604-7072-4270	33.00
V0782950	SHOENER MACHINE	538090	BITS,BORINGS	01/07/05	01/07/05	AP	WP 0604-7072-4269	47.00
V0782950	SHOENER MACHINE	538139	DRILL BITS	01/17/05	01/17/05	AP	WP 0604-7072-4265	60.95
V0802726	SOUTH DAKOTA DE	538081	OP RENEW MAGGARD	01/07/05	01/07/05	AP	WP 0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DE	538081	OP RENEW BACK	01/07/05	01/07/05	AP	WP 0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DE	538081	OP RENEW DRUCKREY	01/07/05	01/07/05	AP	WP 0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DE	538081	OP RENEW HANSON	01/07/05	01/07/05	AP	WP 0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DE	538081	OP RENEW HATCH	01/07/05	01/07/05	AP	WP 0604-7072-4292	12.00
V0802726	SOUTH DAKOTA DE	538081	OP RENEW JONES	01/07/05	01/07/05	AP	WP 0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DE	538081	OP RENEW LARSON	01/07/05	01/07/05	AP	WP 0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DE	538081	OP RENEW RAUE	01/07/05	01/07/05	AP	WP 0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DE	538081	OP RENEW SCHULTZ	01/07/05	01/07/05	AP	WP 0604-7072-4292	6.00
V0802726	SOUTH DAKOTA DE	538082	OP RENEW STOUT	01/07/05	01/07/05	AP	WP 0604-7072-4292	18.00
V0802726	SOUTH DAKOTA DE	538082	OP RENEW VANCLEAVE	01/07/05	01/07/05	AP	WP 0604-7072-4292	12.00
V0802726	SOUTH DAKOTA DE	538109	ANNUAL FEE	01/10/05	01/10/05	AP	WP 0604-7072-4540	55,000.00
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0604-7072-4281	6.32
V0822074	SOUTH DAKOTA ST	538165	REG HATCH	01/26/05	01/26/05	AP	WP 0604-7072-4270	85.00
V0856900	TEECO PRODUCTS	538146	THERMOMETER SPRING	01/25/05	01/25/05	AP	WP 0604-7072-4253	142.50
V0895495	WALKER PROCESS	538149	PARTS	01/25/05	01/25/05	AP	WP 0604-7072-4253	76.59
V0908250	WATER ENVIRONME	538166	MEMBERSHIP RENEWL	01/26/05	01/26/05	AP	WP 0604-7072-4292	349.00

COSTCNTR: 7072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 71,750.95 Total: 71,750.95

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 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0087425	BORDERS INC	538110	RESEARCH BOOK	01/14/05	01/14/05	AP	WP 0604-7073-4261	52.50
V0089400	BOYDS DRUG MART	538121	LESS TAX	01/14/05	01/14/05	AP	WP 0604-7073-4269	-2.06
V0089400	BOYDS DRUG MART	538121	HAND CREAM	01/14/05	01/14/05	AP	WP 0604-7073-4269	37.39
T7297	CIPCA	538103	CONF REG-LARSON 05/09-13	01/11/05	01/11/05	AP	WP 0604-7073-4270	95.00
T7297	CIPCA	538103	CONF REG-NORDSTROM 05/09-	01/11/05	01/11/05	AP	WP 0604-7073-4270	95.00
V0155500	CONOCOPHILLIPS	538169	56.10G UNL	01/26/05	01/26/05	AP	WP 0604-7073-4262	108.68
V0232737	ENERGY LABORATO	538099	4TH QTR TESTING	01/10/05	01/10/05	AP	WP 0604-7073-4225	1,035.00
V0232737	ENERGY LABORATO	538099	LOCAL METAL LIMITS	01/10/05	01/10/05	AP	WP 0604-7073-4225	1,040.00
V0232737	ENERGY LABORATO	538099	SLUDGE	01/10/05	01/10/05	AP	WP 0604-7073-4225	97.50
V0232737	ENERGY LABORATO	538099	NOV 04 EFFL NO3	01/10/05	01/10/05	AP	WP 0604-7073-4225	15.00
V0232737	ENERGY LABORATO	538099	TESTING	01/10/05	01/10/05	AP	WP 0604-7073-4225	97.50
V0232737	ENERGY LABORATO	538112	LOCAL LIMITS	01/17/05	01/17/05	AP	WP 0604-7073-4225	22.50
V0232737	ENERGY LABORATO	538112	LOCAL LIMITS	01/17/05	01/17/05	AP	WP 0604-7073-4225	440.00
V0232737	ENERGY LABORATO	538112	LOCAL LIMITS	01/17/05	01/17/05	AP	WP 0604-7073-4225	22.50
V0232737	ENERGY LABORATO	538112	LOCAL LIMITS	01/17/05	01/17/05	AP	WP 0604-7073-4225	440.00
V0232737	ENERGY LABORATO	538112	LOCAL LIMITS	01/17/05	01/17/05	AP	WP 0604-7073-4225	440.00
V0232737	ENERGY LABORATO	538112	LOCAL LIMITS	01/17/05	01/17/05	AP	WP 0604-7073-4225	440.00
V0232737	ENERGY LABORATO	538112	LOCAL LIMITS	01/17/05	01/17/05	AP	WP 0604-7073-4225	310.00
V0232737	ENERGY LABORATO	538112	LOCAL LIMITS	01/17/05	01/17/05	AP	WP 0604-7073-4225	22.50
V0232737	ENERGY LABORATO	538112	LOCAL LIMITS	01/17/05	01/17/05	AP	WP 0604-7073-4225	22.50
V0232737	ENERGY LABORATO	538112	LOCAL LIMITS	01/17/05	01/17/05	AP	WP 0604-7073-4225	505.00
V0232737	ENERGY LABORATO	538158	LOCAL LIMITS	01/25/05	01/25/05	AP	WP 0604-7073-4225	22.50
V0232737	ENERGY LABORATO	538158	SEPTAGE TESTING	01/25/05	01/25/05	AP	WP 0604-7073-4225	97.50
V0232737	ENERGY LABORATO	538158	COCOMPOST TESTING	01/25/05	01/25/05	AP	WP 0604-7073-4225	172.50
V0232737	ENERGY LABORATO	538158	LOCAL LIMITS METALS,CYANI	01/25/05	01/25/05	AP	WP 0604-7073-4225	710.00
V0234750	ENVIRONMENTAL R	538125	INORGANICS QC SET	01/17/05	01/17/05	AP	WP 0604-7073-4264	476.00
V0256950	FISHER SCIENTIF	538077	BRUSHES	12/30/04	12/30/04	AP	WP 0604-7073-4269	409.16
V0256950	FISHER SCIENTIF	538077	STEMI DR1040 W/STAND SCOP	12/30/04	12/30/04	AP	WP 0604-7073-4269	941.90
V0256950	FISHER SCIENTIF	538179	LAB SUPPL	01/26/05	01/26/05	AP	WP 0604-7073-4269	366.37
V0611650	NORTHERN BALANC	538111	CLNR,BALANCE	01/14/05	01/14/05	AP	WP 0604-7073-4225	368.00
V0611650	NORTHERN BALANC	538111	CALIBRATE WEIGHTS	01/14/05	01/14/05	AP	WP 0604-7073-4225	52.00
V0802726	SOUTH DAKOTA DE	538081	OP RENEW LIEBIG	01/07/05	01/07/05	AP	WP 0604-7073-4292	6.00
V0802726	SOUTH DAKOTA DE	538081	OP RENEW NORDSTROM	01/07/05	01/07/05	AP	WP 0604-7073-4292	6.00
V0820620	SPECTRUM	538075	METTLER TOLEDO PRAC	01/20/05	01/20/05	AP	WP 0604-7073-4269	470.34
V0820620	SPECTRUM	538075	SCIENCEWARE SPACE	01/20/05	01/20/05	AP	WP 0604-7073-4269	300.60
V0820620	SPECTRUM	538075	SHIPPING	01/20/05	01/20/05	AP	WP 0604-7073-4269	11.20

V0820620	SPECTRUM	538075	SHIPPING	01/20/05	01/20/05	AP	WP 0604-7073-4269	16.13
V0843630	TELEDYNE ISCO I	538178	RPR PARTS HTR ASSY	01/26/05	01/26/05	AP	WP 0604-7073-4269	643.40
V0849250	THOMAS SCIENTIF	538073	SILICA GEL	12/30/04	12/30/04	AP	WP 0604-7073-4269	196.38

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,162.49 Total: 10,162.49

The City of Rapid City 02/03/05 A / P T R A N S A C T I O N S Page 118
THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

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
V0008995	ADAMS MACHINING	531179	WIPER SEAL,ORING,U SEAL #	01/18/05	01/18/05	AP	WP 0612-7101-4251	11.40
V0008995	ADAMS MACHINING	531179	U SEAL #S931	01/18/05	01/18/05	AP	WP 0612-7101-4251	6.50
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0612-7101-4261	0.71
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0612-7101-4261	0.70
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0612-7101-4262	-102.63
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0612-7101-4262	-51.01
V0257580	FLANNERY OIL	531186	15W40	01/18/05	01/18/05	AP	WP 0612-7101-4262	40.23
V0257580	FLANNERY OIL	539335	OCT DISC	01/11/05	01/11/05	AP	WP 0612-7101-4262	-1,160.01
V0257580	FLANNERY OIL	539336	DEC DISC	01/11/05	01/11/05	AP	WP 0612-7101-4262	-906.94
V0282080	G&H DISTRIBUTIN	531217	SFTY GLASSES,GLVS	01/24/05	01/24/05	AP	WP 0612-7101-4263	135.38
V0304090	GODFREY BRAKE S	531164	BRK PADS #S915	01/17/05	01/17/05	AP	WP 0612-7101-4251	114.29
V0310225	GREAT WESTERN T	531219	2 TIRES #S928	01/24/05	01/24/05	AP	WP 0612-7101-4267	1,072.00
V0367655	HILLYARD INC.	531102	5G PAIL OF WAX	12/23/04	12/23/04	AP	WP 0612-7101-4264	98.00
V0367655	HILLYARD INC.	537833	CNCL PO#531102-DUPL PO#53	01/26/05	01/26/05	AP	WP 0612-7101-4264	-98.00
V0421590	JOHNSON MACHINE	531170	O FLTR,OIL	01/17/05	01/17/05	AP	WP 0612-7101-4251	9.40
V0421590	JOHNSON MACHINE	531194	DEICER	01/18/05	01/18/05	AP	WP 0612-7101-4262	99.24
V0421590	JOHNSON MACHINE	531220	O,A FLTR #S904	01/24/05	01/24/05	AP	WP 0612-7101-4251	16.08
V0421590	JOHNSON MACHINE	531220	SHOP SUPPL-DEXCO,DEICER	01/24/05	01/24/05	AP	WP 0612-7101-4262	159.18
V0421590	JOHNSON MACHINE	531220	FLTR,COOLANT #S923	01/24/05	01/24/05	AP	WP 0612-7101-4251	22.55
V0421590	JOHNSON MACHINE	531220	A FLTR #S923	01/24/05	01/24/05	AP	WP 0612-7101-4251	25.95
V0545370	MIDCONTINENT TE	531174	20 STD OIL ANALYSIS	01/17/05	01/17/05	AP	WP 0612-7101-4262	155.00
V0563060	MONTANA DAKOTA	536808	03077822 50.6	01/24/05	01/24/05	AP	WP 0612-7101-4282	472.85
V0772475	NORTHERN TRUCK	531225	FLTR ELEM,AIR BRTHR ELEM	01/24/05	01/24/05	AP	WP 0612-7101-4251	738.00
V0758405	SANITATION PROD	531228	STOCK-PRTS CURBTENDER	01/24/05	01/24/05	AP	WP 0612-7101-4251	488.97
V0801027	SOUTH DAKOTA DE	531230	INMATE COMM SERV	01/24/05	01/24/05	AP	WP 0612-7101-4225	1,012.35
V0890170	VERIZON WIRELES	536804	3904194	01/20/05	01/20/05	AP	WP 0612-7101-4281	-9.58
V0890170	VERIZON WIRELES	536804	3909268	01/20/05	01/20/05	AP	WP 0612-7101-4281	-9.58
V0936710	WHISLER BEARING	531175	2-HYD HOSE	01/17/05	01/17/05	AP	WP 0612-7101-4251	180.06

COSTCNTR: 7101 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,521.09 Total: 2,521.09

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
V0005641	ACE HARDWARE-EA	531154	BLTS,NTS,WSHRS	01/17/05	01/17/05	AP	WP 0615-7102-4253	7.90
V0005641	ACE HARDWARE-EA	531176	SHELF BOARD,BRACKETS	01/20/05	01/20/05	AP	WP 0615-7102-4252	10.43
V0005641	ACE HARDWARE-EA	531176	HARDWARE	01/20/05	01/20/05	AP	WP 0615-7102-4252	7.94
V0005641	ACE HARDWARE-EA	531176	PUSH BROOM	01/20/05	01/20/05	AP	WP 0615-7102-4269	71.96
V0005641	ACE HARDWARE-EA	531203	HARDWARE #L934	01/24/05	01/24/05	AP	WP 0615-7102-4253	1.94
V0005641	ACE HARDWARE-EA	531203	CPLR PIN,HOSE,PIN ASSY,PT	01/24/05	01/24/05	AP	WP 0615-7102-4269	8.42
V0081300	AMERICAN ENGINE	531182	ENVIRONMENTAL MONITORING	01/26/05	01/26/05	AP	WP 0615-7102-4223	11,730.20
V0025265	AMERIGAS PROPAN	531181	100# PROPANE	01/18/05	01/18/05	AP	WP 0615-7102-4285	51.90
V0078490	BLACK HILLS POW	536845	170106482001 PRORATED BIL	01/26/05	01/26/05	AP	WP 0615-7102-4283	12.79
V0120470	BUTLER MACHINER	531184	SEALS #L939	01/18/05	01/18/05	AP	WP 0615-7102-4253	29.78
V0120470	BUTLER MACHINER	531184	RPRS #L939	01/18/05	01/18/05	AP	WP 0615-7102-4253	280.04
V0131400	CARQUEST AUTO P	531155	UTILITY ROLL	01/17/05	01/17/05	AP	WP 0615-7102-4253	35.74
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0615-7102-4261	6.25
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP 0615-7102-4261	1.52
V0141335	CITY-WATER DEPA	536802	400800001	01/19/05	01/19/05	AP	WP 0615-7102-4284	186.29
V0149580	COCA-COLA OF TH	531213	WATER	01/24/05	01/24/05	AP	WP 0615-7102-4284	5.20
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP 0615-7102-4262	-9.14
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP 0615-7102-4262	-65.68
V0164030	COPY COUNTRY IN	531156	7 PENN CTY MAP BOOK	01/17/05	01/17/05	AP	WP 0615-7102-4225	87.08
V0182145	CRUM ELECTRIC	531157	ELEC SUPPL-W SHOP	01/17/05	01/17/05	AP	WP 0615-7102-4257	273.92
V0182145	CRUM ELECTRIC	531157	ELEC SUPPL-W SHOP	01/17/05	01/17/05	AP	WP 0615-7102-4257	118.00
V0194590	DALE'S TIRE & R	531158	SVC CALL,TIRE RPR L934	01/21/05	01/21/05	AP	WP 0615-7102-4253	168.50
V0218000	DURO BAG MANUFA	531160	4 SKIDS LEAF BAGS	01/25/05	01/25/05	AP	WP 0615-7102-4520	17,220.00
V0248950	FASTENAL COMPAN	531087	NTS,BLTS-LITTER FENCE PRJ	12/23/04	12/23/04	AP	WP 0615-7102-4269	31.14
V0248950	FASTENAL COMPAN	534775	CNCL PO#531129 DUP PO#531	01/13/05	01/13/05	AP	WP 0615-7102-4269	-31.14
V0257580	FLANNERY OIL	530967	55G 15W40 CHEV RPM	12/09/04	12/09/04	AP	WP 0615-7102-4262	280.43
V0257580	FLANNERY OIL	530967	788G DSL #1 11/29	12/09/04	12/09/04	AP	WP 0615-7102-4262	1,321.00
V0257580	FLANNERY OIL	531162	2008G DSL #1	01/18/05	01/18/05	AP	WP 0615-7102-4262	2,891.32
V0257580	FLANNERY OIL	531186	1478G DSL #1	01/18/05	01/18/05	AP	WP 0615-7102-4262	2,176.21
V0257580	FLANNERY OIL	539335	OCT DISC	01/11/05	01/11/05	AP	WP 0615-7102-4262	-91.81
V0282080	G&H DISTRIBUTIN	531163	FLEX WIRE,1/2" HOSE,THREA	01/17/05	01/17/05	AP	WP 0615-7102-4269	49.54
V0282080	G&H DISTRIBUTIN	531217	HOSE,RPRS #L907	01/24/05	01/24/05	AP	WP 0615-7102-4251	14.86
V0312550	GRIMM'S PUMP SE	531188	NZZLS	01/18/05	01/18/05	AP	WP 0615-7102-4269	79.00
V0344120	HARRY'S UPHOLST	531189	RPR SEAT #L905	01/18/05	01/18/05	AP	WP 0615-7102-4251	85.00
V0349550	HEARTLAND PAPER	531191	6CS-2MIL 60G BAGS	01/18/05	01/18/05	AP	WP 0615-7102-4269	376.26
V0349995	HEAVY CONSTRUCT	539450	SS01-1052 CATRON BLVD SSW	01/26/05	01/26/05	AP	WP 0615-7102-4269/1052-	3,852.50
V0394800	INLAND TRUCK PA	531166	AXLE PARTS #L945	01/18/05	01/18/05	AP	WP 0615-7102-4251	505.27
V0394800	INLAND TRUCK PA	531166	AXLE PARTS-LABOR #L945	01/18/05	01/18/05	AP	WP 0615-7102-4251	266.00
V0421590	JOHNSON MACHINE	531194	BATT,ACCES #L905	01/18/05	01/18/05	AP	WP 0615-7102-4251	124.31
V0421590	JOHNSON MACHINE	531194	ECH SWTCH #L906	01/18/05	01/18/05	AP	WP 0615-7102-4251	16.47
V0421590	JOHNSON MACHINE	531194	CPLR #D38	01/18/05	01/18/05	AP	WP 0615-7102-4259	7.47

V0421590	JOHNSON MACHINE	531220	HYDR FLUID #L945	01/24/05	01/24/05	AP	WP 0615-7102-4253	44.80
V0421590	JOHNSON MACHINE	531220	RTN A FLTR #L934	01/24/05	01/24/05	AP	WP 0615-7102-4253	-103.41
V0421590	JOHNSON MACHINE	531220	FLTR #L934	01/24/05	01/24/05	AP	WP 0615-7102-4253	189.02
V0421590	JOHNSON MACHINE	531220	O,F FLTR #L934	01/24/05	01/24/05	AP	WP 0615-7102-4253	12.44
V0421590	JOHNSON MACHINE	531220	BATT #L936	01/24/05	01/24/05	AP	WP 0615-7102-4253	259.90
V0421590	JOHNSON MACHINE	531220	A FLTR #L937	01/24/05	01/24/05	AP	WP 0615-7102-4253	25.52
V0421590	JOHNSON MACHINE	531220	O,A FLTR #L937	01/24/05	01/24/05	AP	WP 0615-7102-4253	89.40
V0421590	JOHNSON MACHINE	531220	O,A FLTR #L940	01/24/05	01/24/05	AP	WP 0615-7102-4253	20.96
V0432530	KIEFFER SANITAT	531195	2 PORT A LETS	01/18/05	01/18/05	AP	WP 0615-7102-4225	78.00
V0718650	RAPID TRANSIT	531210	TRANSPORT	01/24/05	01/24/05	AP	WP 0615-7102-4225	50.00

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

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
V0698810	RDO EQUIPMENT C	537809	CANC PO#530852 DUP PO#530	01/06/05	01/06/05	AP	WP 0615-7102-4253	-183.25
V0780210	SHEEHAN MACK SA	531229	RPR CUSION RIDE #L934	01/24/05	01/24/05	AP	WP 0615-7102-4253	554.85
V0780210	SHEEHAN MACK SA	531229	CR CORRECT TAX CHRGD #L93	01/24/05	01/24/05	AP	WP 0615-7102-4253	-554.85
V0780210	SHEEHAN MACK SA	531229	RPR CUSION RIDE #L934	01/24/05	01/24/05	AP	WP 0615-7102-4253	524.23
V0780210	SHEEHAN MACK SA	531229	LITE ASSMB,BLB #L934	01/24/05	01/24/05	AP	WP 0615-7102-4253	74.03
V0790462	SNAP ON TOOLS	531183	TOOLS	01/18/05	01/18/05	AP	WP 0615-7102-4253	6.48
V0801027	SOUTH DAKOTA DE	531230	INMATE COMM SERV	01/24/05	01/24/05	AP	WP 0615-7102-4225	1,012.35
V0801027	SOUTH DAKOTA DE	531230	INMATE COMM SERV-PAPER PC	01/24/05	01/24/05	AP	WP 0615-7102-4225	89.76
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0615-7102-4281	1.22

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,386.26 Total: 44,386.26

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0255377	1ST NATIONAL BA	536471	95 A/B BOND PMNT	01/20/05	01/20/05	AP	WP 0616-7103-4420	52,564.38
V0255377	1ST NATIONAL BA	536471	1998 RFND BOND PMNT	01/20/05	01/20/05	AP	WP 0616-7103-4420	23,500.00
V0255377	1ST NATIONAL BA	536500	95 A/B BOND PAYMENT	01/10/05	01/10/05	AP	WP 0616-7103-4420	52,564.38
V0255377	1ST NATIONAL BA	536500	1998 RFDG BOND PAYMENT	01/10/05	01/10/05	AP	WP 0616-7103-4420	23,500.00
V0005641	ACE HARDWARE-EA	531176	2 CYCLE OIL CHAIN SAW	01/20/05	01/20/05	AP	WP 0616-7103-4262	25.58
V0005641	ACE HARDWARE-EA	531176	4" HINGE	01/20/05	01/20/05	AP	WP 0616-7103-4253	25.00

V0007285	ACE STEEL & REC	531151	ROLLOFF DOOR PINS	01/17/05	01/17/05	AP	WP	0616-7103-4253	14.46
V0007285	ACE STEEL & REC	531177	STEEL-SECONDARY VENTILATI	01/18/05	01/18/05	AP	WP	0616-7103-4253	144.83
V0007285	ACE STEEL & REC	531177	STEEL,SHEAR-SECONDARY VEN	01/18/05	01/18/05	AP	WP	0616-7103-4253	82.47
V0007285	ACE STEEL & REC	531202	ROLLOFF RPR	01/24/05	01/24/05	AP	WP	0616-7103-4253	170.76
V0007285	ACE STEEL & REC	531202	AGGITATOR COOLING	01/24/05	01/24/05	AP	WP	0616-7103-4253	7.23
V0016290	ALSCO	531034	11 MATS 12/09	12/16/04	12/16/04	AP	WP	0616-7103-4263	31.05
V0016290	ALSCO	531084	11 MATS 12/16	12/23/04	12/23/04	AP	WP	0616-7103-4264	31.05
V0016290	ALSCO	531084	11 MATS 12/02	12/23/04	12/23/04	AP	WP	0616-7103-4264	31.05
V0016290	ALSCO	531205	MATS 01/13	01/24/05	01/24/05	AP	WP	0616-7103-4264	25.15
V0016290	ALSCO	531205	CVRLS 01/13	01/24/05	01/24/05	AP	WP	0616-7103-4263	26.04
V0025265	AMERIGAS PROPAN	531007	4-33.5LB CYL LIQUID-FRKL	12/16/04	12/16/04	AP	WP	0616-7103-4262	89.40
V0025265	AMERIGAS PROPAN	531091	5-33.5CYL PROPANE 12/21	12/23/04	12/23/04	AP	WP	0616-7103-4262	111.75
V0036650	ARMSTRONG EXTIN	531207	RECHARGE,RPR EXTING	01/24/05	01/24/05	AP	WP	0616-7103-4269	37.00
V0074730	BLACK HILLS CHE	530790	5G ALL PURP CLNR	11/04/04	11/04/04	AP	WP	0616-7103-4264	36.25
V0074730	BLACK HILLS CHE	534773	CANC PO#530790 DUP PO#530	01/11/05	01/11/05	AP	WP	0616-7103-4264	-36.25
V0131400	CARQUEST AUTO P	538155	WIPER BLADE #301	01/25/05	01/25/05	AP	WP	0616-7103-4253	4.70
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP	0616-7103-4261	1.42
V0139602	CITY OF RAPID C	537831	POSTAGE	01/26/05	01/26/05	AP	WP	0616-7103-4261	0.60
V0141335	CITY-WATER DEPA	536811	599449001 30	01/26/05	01/26/05	AP	WP	0616-7103-4284	147.55
V0141335	CITY-WATER DEPA	536811	599449501 1	01/26/05	01/26/05	AP	WP	0616-7103-4284	14.75
V0141335	CITY-WATER DEPA	536811	599450001 105	01/26/05	01/26/05	AP	WP	0616-7103-4284	403.30
V0141335	CITY-WATER DEPA	536811	599450101 0	01/26/05	01/26/05	AP	WP	0616-7103-4284	24.65
V0155500	CONOCOPHILLIPS	537950	DISC	01/06/05	01/06/05	AP	WP	0616-7103-4262	-9.75
V0155500	CONOCOPHILLIPS	537951	TAX ADJ	01/06/05	01/06/05	AP	WP	0616-7103-4262	-16.96
V0155560	CONRAD'S BIG C	531185	AIR COMPRESSOR RPRS	01/18/05	01/18/05	AP	WP	0616-7103-4257	43.37
V0182145	CRUM ELECTRIC	531211	SFTY LOCKOUTS	01/24/05	01/24/05	AP	WP	0616-7103-4269	147.28
V0191920	DAKOTA SUPPLY G	531159	GALV CLMP-PIPE HNGRS	01/17/05	01/17/05	AP	WP	0616-7103-4259	25.03
V0191920	DAKOTA SUPPLY G	531159	GALV CLMP-PIPE HNGRS	01/17/05	01/17/05	AP	WP	0616-7103-4259	11.03
V0191920	DAKOTA SUPPLY G	531214	40'-24" DBL WALL POLY PIP	01/24/05	01/24/05	AP	WP	0616-7103-4253	569.60
V0191920	DAKOTA SUPPLY G	531214	20'-24" DBL WALL POLY PIP	01/24/05	01/24/05	AP	WP	0616-7103-4253	284.80
V0225660	EDDIES TRUCK SA	531167	ALTERNATOR	01/17/05	01/17/05	AP	WP	0616-7103-4251	183.82
V0246280	FAMILY THRIFT C	531028	CUBE ICE-CALIBR PRJ	12/16/04	12/16/04	AP	WP	0616-7103-4269	1.29
V0248950	FASTENAL COMPAN	531032	TRUBLTS,WSHRS-SEC VENTILA	12/16/04	12/16/04	AP	WP	0616-7103-4253	49.22
V0248950	FASTENAL COMPAN	531048	BOLTS-AGITATORS	12/16/04	12/16/04	AP	WP	0616-7103-4253	22.75
V0248950	FASTENAL COMPAN	531067	DANO BLTS,RING GEAR	12/23/04	12/23/04	AP	WP	0616-7103-4253	84.51
V0248950	FASTENAL COMPAN	531161	FASTENERS-COCOMP EXH VIBR	01/17/05	01/17/05	AP	WP	0616-7103-4253	22.75
V0248950	FASTENAL COMPAN	531161	NTS,BLTS-DANO	01/17/05	01/17/05	AP	WP	0616-7103-4253	84.51
V0248950	FASTENAL COMPAN	531161	FASTENERS-2NDARY	01/17/05	01/17/05	AP	WP	0616-7103-4253	49.22
V0248950	FASTENAL COMPAN	531161	SHOP SUPPL	01/17/05	01/17/05	AP	WP	0616-7103-4259	169.74
V0257580	FLANNERY OIL	530967	226G DSL CLR#1,226G DSL C	12/09/04	12/09/04	AP	WP	0616-7103-4262	837.96
V0257580	FLANNERY OIL	531162	93G DSL CLR#1	01/18/05	01/18/05	AP	WP	0616-7103-4262	153.81
V0257580	FLANNERY OIL	531162	93G DSL CLR#2	01/18/05	01/18/05	AP	WP	0616-7103-4262	145.44
V0257580	FLANNERY OIL	531162	155G OIL-GREASE BAILER	01/18/05	01/18/05	AP	WP	0616-7103-4262	544.05
V0257580	FLANNERY OIL	531162	450 HYDR OIL-BAILER	01/18/05	01/18/05	AP	WP	0616-7103-4253	1,579.50
V0257580	FLANNERY OIL	531186	109G DSL CLR #1	01/18/05	01/18/05	AP	WP	0616-7103-4262	183.82

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0257580	FLANNERY OIL	531186	109G DSL CLR#2	01/18/05	01/18/05	AP	WP 0616-7103-4262	172.92
V0257580	FLANNERY OIL	531186	OIL-BAILER	01/18/05	01/18/05	AP	WP 0616-7103-4253	554.58
V0257580	FLANNERY OIL	539335	OCT DISC	01/11/05	01/11/05	AP	WP 0616-7103-4262	-42.09
V0257580	FLANNERY OIL	539336	DEC DISC	01/11/05	01/11/05	AP	WP 0616-7103-4262	-70.39
V0282080	G&H DISTRIBUTIN	531163	36 LTHR GLVS	01/17/05	01/17/05	AP	WP 0616-7103-4263	50.76
V0282080	G&H DISTRIBUTIN	531187	SFTY GLASSES	01/18/05	01/18/05	AP	WP 0616-7103-4263	150.00
V0282080	G&H DISTRIBUTIN	531217	GLVS	01/24/05	01/24/05	AP	WP 0616-7103-4263	154.92
V0282080	G&H DISTRIBUTIN	531217	DUST MASKS	01/24/05	01/24/05	AP	WP 0616-7103-4263	298.40
V0367655	HILLYARD INC.	531192	FOOR WAX	01/18/05	01/18/05	AP	WP 0616-7103-4264	98.00
V0375060	HOUSTON EQUIP C	530546	CAULKING GUN TUBE,SEALANT	09/30/04	09/30/04	AP	WP 0616-7103-4253	130.35
V0375060	HOUSTON EQUIP C	530571	MEGASCREED YOKES	10/14/04	10/14/04	AP	WP 0616-7103-4269	13.20
V0375060	HOUSTON EQUIP C	531231	REGULATOR-PORTABLE HEATER	01/24/05	01/24/05	AP	WP 0616-7103-4253	22.00
V0375060	HOUSTON EQUIP C	534765	CNCL PO#530546-DUPL PO#53	12/22/04	12/22/04	AP	WP 0616-7103-4253	-130.35
V0375060	HOUSTON EQUIP C	534766	CNCL PO#530571-DUPL PO#53	12/22/04	12/22/04	AP	WP 0616-7103-4254	-13.20
V0324431	HRS FOODSERVICE	531190	SCOOPS-COMPOST	01/18/05	01/18/05	AP	WP 0616-7103-4259	29.06
V0384600	IKON OFFICE SOL	531193	OVER USAGE	01/18/05	01/18/05	AP	WP 0616-7103-4253	1.02
V0384600	IKON OFFICE SOL	531193	BASE CHRG 01/27	01/18/05	01/18/05	AP	WP 0616-7103-4253	49.92
V0400450	INTERSTATE BATT	531168	2 BATTERIES	01/20/05	01/20/05	AP	WP 0616-7103-4251	195.90
V0412660	JENNER EQUIPMEN	531169	FLTRS	01/17/05	01/17/05	AP	WP 0616-7103-4253	55.05
V0421590	JOHNSON MACHINE	531170	O FLTR	01/17/05	01/17/05	AP	WP 0616-7103-4251	2.99
V0421590	JOHNSON MACHINE	531170	O FLTR RTN	01/17/05	01/17/05	AP	WP 0616-7103-4251	-2.99
V0421590	JOHNSON MACHINE	531170	O,A FLTR,OIL	01/17/05	01/17/05	AP	WP 0616-7103-4251	26.16
V0421590	JOHNSON MACHINE	531194	BRACLEEN	01/18/05	01/18/05	AP	WP 0616-7103-4259	20.28
V0421590	JOHNSON MACHINE	531221	ROLLOFF WHL RPR	01/24/05	01/24/05	AP	WP 0616-7103-4253	182.14
V0421590	JOHNSON MACHINE	531221	DANO LOAN WHEEL	01/24/05	01/24/05	AP	WP 0616-7103-4253	170.04
V0421590	JOHNSON MACHINE	531221	CART SHFT AXLE	01/24/05	01/24/05	AP	WP 0616-7103-4253	70.46
V0421590	JOHNSON MACHINE	531221	CART SHAFT RESIZE	01/24/05	01/24/05	AP	WP 0616-7103-4253	40.17
V0444375	KENTUCKY FRIED	531222	DOC EVENING SHIFT MEAL	01/24/05	01/24/05	AP	WP 0616-7103-4263	67.80
V0448030	KIMBALL MIDWEST	530961	INTER-LUBE PENT GREASE-TO	12/09/04	12/09/04	AP	WP 0616-7103-4259	115.60
V0448030	KIMBALL MIDWEST	531104	CLN BRKS,GREASE,PAINT,HRD	12/23/04	12/23/04	AP	WP 0616-7103-4259	194.81
V0448030	KIMBALL MIDWEST	534781	CANC PO#530961 DUP PO#530	01/25/05	01/25/05	AP	WP 0616-7103-4259	-115.60
V0448030	KIMBALL MIDWEST	534781	CANC PO#531104 DUP PO#531	01/25/05	01/25/05	AP	WP 0616-7103-4259	-194.81
V0466300	LINWELD	531196	WEAR EDGE SHUTTLE WIRES	01/18/05	01/18/05	AP	WP 0616-7103-4253	129.92
V0466300	LINWELD	531196	WELDING WIRE	01/18/05	01/18/05	AP	WP 0616-7103-4259	72.00
V0466300	LINWELD	531196	9" GRINDER	01/18/05	01/18/05	AP	WP 0616-7103-4265	170.00
V0538600	MAYER RADIO INC	531171	2 PORT RADIO CHEST PACK	01/17/05	01/17/05	AP	WP 0616-7103-4259	69.86
V0541285	MENARDS	531172	13 WEDGE ANCHORS	01/17/05	01/17/05	AP	WP 0616-7103-4269	49.14
V0541285	MENARDS	531172	TIE DOWN RATCHET	01/17/05	01/17/05	AP	WP 0616-7103-4269	14.98
V0543860	MG MACHINING SE	531173	FAN SHAFT,KEYS	01/18/05	01/18/05	AP	WP 0616-7103-4253	160.00
V0543860	MG MACHINING SE	531197	4 MACHINE SCALE LEG SETS	01/18/05	01/18/05	AP	WP 0616-7103-4253	400.00
V0563060	MONTANA DAKOTA	536808	03077822 961.0	01/24/05	01/24/05	AP	WP 0616-7103-4282	8,984.11
V0563060	MONTANA DAKOTA	536809	31721202 2020.5	01/25/05	01/25/05	AP	WP 0616-7103-4282	18,860.65
V0617200	NPC INTERNATIONAL	531227	DOC EVENING SHIFT MEALS	01/24/05	01/24/05	AP	WP 0616-7103-4263	70.98
V0643650	PACIFIC STEEL &	531198	STEEL-BAILER WEARPLATE	01/18/05	01/18/05	AP	WP 0616-7103-4253	3,920.64
V0643650	PACIFIC STEEL &	531198	STEEL-DANO MOTOR TRAM	01/18/05	01/18/05	AP	WP 0616-7103-4259	14.00
V0643650	PACIFIC STEEL &	531198	STEEL-C1 CONVYR REFINING	01/18/05	01/18/05	AP	WP 0616-7103-4253	6.61
V0643650	PACIFIC STEEL &	531226	ROLLOFF AXLES	01/24/05	01/24/05	AP	WP 0616-7103-4253	82.66
V0643650	PACIFIC STEEL &	531226	ROLLOFF AXLE MTRLS	01/24/05	01/24/05	AP	WP 0616-7103-4253	31.85

V0718650	RAPID TRANSIT	531210	TRANSPORT	01/24/05	01/24/05	AP	WP 0616-7103-4225	134.00
V0723000	RED WING SHOE S	531199	BOOTS HANSON L	01/18/05	01/18/05	AP	WP 0616-7103-4263	84.96
V0763380	SCHENCK TREBEL	538164	REG HERRON	01/26/05	01/26/05	AP	WP 0616-7103-4270	33.00

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0780210	SHEEHAN MACK SA	531229	FTLR #M955	01/24/05	01/24/05	AP	WP 0616-7103-4253	75.80
V0790440	SMOKIN' JOES	531232	DOC EVENING SHIFT MEALS	01/24/05	01/24/05	AP	WP 0616-7103-4263	76.10
V0790440	SMOKIN' JOES	531232	TAX EXEMPT	01/24/05	01/24/05	AP	WP 0616-7103-4263	-4.10
V0801027	SOUTH DAKOTA DE	531230	INMATE COMM SERV	01/24/05	01/24/05	AP	WP 0616-7103-4225	2,024.69
V0809840	SOUTH DAKOTA EX	536795	NOV PHONE	01/18/05	01/18/05	AP	WP 0616-7103-4281	12.03
V0850805	TIME EQUIP. REN	531200	RENT WIRE FEED WELDER	01/18/05	01/18/05	AP	WP 0616-7103-4243	149.14
V0850805	TIME EQUIP. REN	531200	COCOMPOST EXHAUST DUCTS	01/18/05	01/18/05	AP	WP 0616-7103-4243	138.64
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
V0890170	VERIZON WIRELES	536804	3905937	01/20/05	01/20/05	AP	WP 0616-7103-4281	-9.58
V0899601	WALMART COMMUNI	531077	AIR FRESHNR,BLCH,SOAP	12/23/04	12/23/04	AP	WP 0616-7103-4264	32.17
V0899601	WALMART COMMUNI	531112	AIR FRESHNR,UTENSIL	12/23/04	12/23/04	AP	WP 0616-7103-4269	13.72
V0899601	WALMART COMMUNI	531234	MISC OFFC SUPPL	01/24/05	01/24/05	AP	WP 0616-7103-4269	52.00

COSTCNTR: 7103 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 196,892.41

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0001700	A/R GROUP	539449	ROW LAND PURCH-E ANAMOSA	01/26/05	01/26/05	AP	WP 0505-8910-4310	200,000.00
V0081300	AMERICAN ENGINE	539459	ST04-1077 KANSAS CITY ST	01/26/05	01/26/05	AP	WP 0505-8910-4223/1077-	2,545.00
V0081300	AMERICAN ENGINE	539460	ST04-1373 E IDAHO ASPHALT	01/26/05	01/26/05	AP	WP 0505-8910-4223/1373-	2,314.00
V0081300	AMERICAN ENGINE	539461	ST02-1170 KANSAS CITY RCN	01/26/05	01/26/05	AP	WP 0505-8910-4223/1170-	2,801.00
V0081300	AMERICAN ENGINE	539463	ST03-1083 TEXAS ST RECONS	01/26/05	01/26/05	AP	WP 0505-8910-4223/1083-	2,631.00
V0081300	AMERICAN ENGINE	539464	ST03-1078 LOMBARDY DR REC	01/26/05	01/26/05	AP	WP 0505-8910-4223/1078-	2,776.00
V0081300	AMERICAN ENGINE	539472	ST01-1314 2003 GEOTECH IN	01/26/05	01/26/05	AP	WP 0505-8910-4223/1314-	395.00
V0081300	AMERICAN ENGINE	539472	ST01-1314 2003 GEOTECH IN	01/26/05	01/26/05	AP	WP 0505-8910-4223/1314-	3,238.00
V0081300	AMERICAN ENGINE	539472	ST01-1314 2003 GEOTECH IN	01/26/05	01/26/05	AP	WP 0505-8910-4223/1314-	2,957.00

V0242035	FMG INC.	532073	W04-1263 TALLENT ST WTR M	01/21/05	01/21/05	AP	WP 0505-8910-4223/1263-	1,465.22
V0242035	FMG INC.	532074	ST02-1068 LEMMON AVE RECO	01/26/05	01/26/05	AP	WP 0505-8910-4223/1068-	5,452.67
V0363310	HILLS MATERIALS	539467	ENCHANTMENT RD TIE-IN EAS	01/26/05	01/26/05	AP	WP 0505-8910-4370	13,396.43
V0496227	LINDSEY, LYNEE	539388	PURCH LT H2-107 NORTH 44T	01/26/05	01/26/05	AP	WP 0505-8910-4310	2,475.00
V0698700	RCS CONSTRUCTIO	539473	ST02-1068 LEMMON AVE RECO	01/26/05	01/26/05	AP	WP 0505-8910-4370/1068-	19,869.60

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 262,315.92 Total: 262,315.92

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0250245	FERBER ENGINEER	532086	DR02-1206 LNDFFL/HWY 79 D	01/21/05	01/21/05	AP	WP 0505-8911-4223/1206-	8,892.50
V0242035	FMG INC.	532073	W04-1263 TALLENT ST WTR M	01/21/05	01/21/05	AP	WP 0505-8911-4223/1263-	85.63
V0242035	FMG INC.	532074	ST02-1068 LEMMON AVE RECO	01/26/05	01/26/05	AP	WP 0505-8911-4223/1068-	961.25
V0698700	RCS CONSTRUCTIO	539473	ST02-1068 LEMMON AVE RECO	01/26/05	01/26/05	AP	WP 0505-8911-4371/1068-	22,999.24

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,938.62 Total: 32,938.62

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THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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
V0926200	WEST PLAINS ENG	532090	PR04-1404 WHITEHEAD BF IM	01/21/05	01/21/05	AP	WP 0505-8912-4223/1404-	0.00
V0926200	WEST PLAINS ENG	539317	PR04-1404 WHITEHEAD BF IM	01/21/05	01/21/05	AP	WP 0505-8912-4223/1404-	332.96

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 332.96 Total: 332.96

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THU, FEB 3, 2005, 2:57PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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	539333	DISK DRIVE EXT	01/21/05	01/21/05	AP	WP 0505-8914-4390	390.86
V0255850	5 STAR DEVELOPM	539382	DISK DRIVE EXT	01/26/05	01/26/05	AP	WP 0505-8914-4390	404.20
V0255850	5 STAR DEVELOPM	539399	DISK DR EXT	01/26/05	01/26/05	AP	WP 0505-8914-4390	7,632.66
V0189890	DAKOTA HEARTLAN	539390	BIG SKY SUBDIVISION	01/26/05	01/26/05	AP	WP 0505-8914-4223	1,095.44

COSTCNTR: 8914 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	9,523.16	Total:	9,523.16
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 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 8917 Title: CIP Omaha Median/Beautificatn Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0202250	DESIGN WORKS IN	532096	PR03-1287 OMAHA ST BEAUTI	01/26/05	01/26/05	AP	WP 0505-8917-4223	3,460.00

COSTCNTR: 8917 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	3,460.00	Total:	3,460.00
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 THU, FEB 3, 2005, 2:57 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 256460 #J7631---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	536804	3904418	01/20/05	01/20/05	AP	WP 0101-9202-4281	-9.58

COSTCNTR: 9202 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	-9.58	Total:	-9.58
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G R A N D T O T A L S

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	2847,857.25	Total:	2847,857.25
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