

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
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0101-0101-4261	12.58
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0101-0101-4587	2.36
V0139590	CITY-PETTY CASH	540135	CRACKERS	02/22/05	02/22/05	AP	WP 0101-0101-4263	4.67
V0139590	CITY-PETTY CASH	540135	PARTY MIX	02/22/05	02/22/05	AP	WP 0101-0101-4263	6.06
V0139590	CITY-PETTY CASH	540135	TAX	02/22/05	02/22/05	AP	WP 0101-0101-4263	0.62
V0188480	DAKOTA BUSINESS	540656	COPIER MAINT	02/23/05	02/23/05	AP	WP 0101-0101-4253	2.69
V0307090	GOVERNORS OFFIC	540208	REG-SHAW GOVERNOR'S ECON	02/18/05	02/18/05	AP	WP 0101-0101-4270	100.00
V0779200	SHAW, JIM	540133	MT RUSHMORE ANNUAL MTG	02/15/05	02/15/05	AP	WP 0101-0101-4263	30.00
V0886420	VANWAY TROPHY &	540207	PLAQUE, LOGO, ENGRVING FEB	02/22/05	02/22/05	AP	WP 0101-0101-4261	40.60
V0892490	VIKING OFFICE P	540139	9PKG CUPS, POST ITS, LYSOL	02/23/05	02/23/05	AP	WP 0101-0101-4261	71.39
V0892490	VIKING OFFICE P	540139	LEGAL PADS	02/23/05	02/23/05	AP	WP 0101-0101-4261	15.96
V0934830	WESTERN STATION	540136	PENCILS, PENS, MRKRS, PHONE	02/22/05	02/22/05	AP	WP 0101-0101-4261	29.71

COSTCNTR: 0101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 316.64 Total: 316.64

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
V0188480	DAKOTA BUSINESS	538423	COPIER MAINT	02/23/05	02/23/05	AP	WP 0101-0105-4253	0.11
V0945040	WOOD NELSON, VI	538427	CUSTOMER SERV TRAINING	02/23/05	02/23/05	AP	WP 0101-0105-4223	95.00

COSTCNTR: 0105 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 95.11 Total: 95.11

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	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0101-0106-4261	10.54
V0188480	DAKOTA BUSINESS	534867	HILITER,FLDRS,ENVL,PCKT F	02/25/05	02/25/05	AP	WP 0101-0106-4261	74.60
V0188480	DAKOTA BUSINESS	534867	RTN PCKT FILE,ENVL	02/25/05	02/25/05	AP	WP 0101-0106-4261	-55.74
V0188480	DAKOTA BUSINESS	539502	BW COPIER MAINT	02/17/05	02/17/05	AP	WP 0101-0106-4253	0.02
V0188480	DAKOTA BUSINESS	540656	COPIER MAINT	02/23/05	02/23/05	AP	WP 0101-0106-4253	0.15
V0311160	GREEN ,JASON	534860	GAS-PIERRE	02/17/05	02/17/05	AP	WP 0101-0106-4270	39.01
V0311160	GREEN ,JASON	534860	MEALS-PIERRE	02/17/05	02/17/05	AP	WP 0101-0106-4270	26.00
V0479490	LANDEEN, JOEL P	534861	MEALS-PIERRE	02/17/05	02/17/05	AP	WP 0101-0106-4270	26.00

COSTCNTR: 0106 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00		120.58	Total:	120.58
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 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0005640	ACE HARDWARE	539506	SURVEY STAKES	02/17/05	02/17/05	AP	WP 0101-0108-4269	5.86
V0005641	ACE HARDWARE-EA	540781	STOP WATCH	02/23/05	02/23/05	AP	WP 0101-0108-4269	7.99
V0005641	ACE HARDWARE-EA	540781	STOP WATCH-CR	02/23/05	02/23/05	AP	WP 0101-0108-4269	-9.09
V0005641	ACE HARDWARE-EA	540781	STOP WATCH	02/23/05	02/23/05	AP	WP 0101-0108-4269	9.09
V0022600	AMERICAN SOCIET	526500	HOW TO WORK EFFECTIVELY W	02/23/05	02/23/05	AP	WP 0101-0108-4261	34.00
V0133303	CELLULAR ONE OF	540580	3904821	02/25/05	02/25/05	AP	WP 0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	540580	3904965	02/25/05	02/25/05	AP	WP 0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	540580	3905713	02/25/05	02/25/05	AP	WP 0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	540580	3905866	02/25/05	02/25/05	AP	WP 0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	540580	3906816	02/25/05	02/25/05	AP	WP 0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	540580	3907226	02/25/05	02/25/05	AP	WP 0101-0108-4281	44.05
V0133303	CELLULAR ONE OF	540580	3907227	02/25/05	02/25/05	AP	WP 0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	540580	3907231	02/25/05	02/25/05	AP	WP 0101-0108-4281	44.05
V0133303	CELLULAR ONE OF	540580	3909492	02/25/05	02/25/05	AP	WP 0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	540580	3909848	02/25/05	02/25/05	AP	WP 0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	540580	3909851	02/25/05	02/25/05	AP	WP 0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	540580	4840175	02/25/05	02/25/05	AP	WP 0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	540580	4840179	02/25/05	02/25/05	AP	WP 0101-0108-4281	22.73
V0133303	CELLULAR ONE OF	540580	4843356	02/25/05	02/25/05	AP	WP 0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	540580	4845468	02/25/05	02/25/05	AP	WP 0101-0108-4281	33.40
V0133303	CELLULAR ONE OF	540580	4845740	02/25/05	02/25/05	AP	WP 0101-0108-4281	44.05
V0133303	CELLULAR ONE OF	540580	8630073	02/25/05	02/25/05	AP	WP 0101-0108-4281	22.73

V0133303	CELLULAR ONE OF 540580	8630074	02/25/05	02/25/05	AP	WP	0101-0108-4281	22.73
V0133303	CELLULAR ONE OF 540580	8630075	02/25/05	02/25/05	AP	WP	0101-0108-4281	22.73
V0133303	CELLULAR ONE OF 540580	8631949	02/25/05	02/25/05	AP	WP	0101-0108-4281	44.05
V0139602	CITY OF RAPID C 537849	POSTAGE	02/28/05	02/28/05	AP	WP	0101-0108-4261	150.19
V0155500	CONOCOPHILLIPS 540780	229.81G UNL	02/23/05	02/23/05	AP	WP	0101-0108-4262	435.26
V0162140	COON, DAN 539518	MEALS-PIERRE	02/25/05	02/25/05	AP	WP	0101-0108-4270	35.00
V0188480	DAKOTA BUSINESS 538423	COPIER MAINT	02/23/05	02/23/05	AP	WP	0101-0108-4253	0.51
V0188480	DAKOTA BUSINESS 539502	BW COPIER MAINT	02/17/05	02/17/05	AP	WP	0101-0108-4253	25.07
V0188480	DAKOTA BUSINESS 540656	COPIER MAINT	02/23/05	02/23/05	AP	WP	0101-0108-4253	0.25
T7835	HOLIDAY INN EXP 539517	LODG-COON D 02/09	02/23/05	02/23/05	AP	WP	0101-0108-4270	60.00
T7835	HOLIDAY INN EXP 539517	LODG-JOHNSON R 02/09	02/23/05	02/23/05	AP	WP	0101-0108-4270	60.00
T7835	HOLIDAY INN EXP 539517	LODG-VORE T 02/09	02/23/05	02/23/05	AP	WP	0101-0108-4270	60.00
V0388100	INDOFF INC 539505	OFFC SUPPL,LBLS,FILES,IND	02/18/05	02/18/05	AP	WP	0101-0108-4261	117.74
V0425200	JOHNSON, RODNEY 539521	MEALS-PIERRE	02/23/05	02/23/05	AP	WP	0101-0108-4270	35.00
V0428080	JONES, KAREN 539522	SUPPLIES-STORM WTR MTG 02	02/23/05	02/23/05	AP	WP	0101-0108-4263	22.16
V0443310	KELLY SERVICES 539504	TEMP-FRIE V 01/24-28	02/17/05	02/17/05	AP	WP	0101-0108-4225	552.48
V0443310	KELLY SERVICES 539504	TAX EXEMPT	02/17/05	02/17/05	AP	WP	0101-0108-4225	-30.48
V0443310	KELLY SERVICES 540782	TEMP FRIE V 01/31-2/6	02/23/05	02/23/05	AP	WP	0101-0108-4225	522.00
V0459659	KNECHT HOME CEN 539484	6V BATTERY	02/11/05	02/11/05	AP	WP	0101-0108-4269	4.04
V0504880	LOWE, DION 539523	SUPPL-STORM WTR MTG 02/22	02/23/05	02/23/05	AP	WP	0101-0108-4263	14.75
V0618600	OFFICEMAX 539479	CALCULATOR, THANK YOUS,NOT	01/27/05	01/27/05	AP	WP	0101-0108-4261	64.47
V0618600	OFFICEMAX 539479	2 RED PAPER YR END RPRT	01/27/05	01/27/05	AP	WP	0101-0108-4261	19.18
V0618600	OFFICEMAX 539479	DESKJET PRINTER 5650	01/27/05	01/27/05	AP	WP	0101-0108-4269	129.99
V0787250	SIMPSON'S CREAT 539524	250 BC FAIMAN	02/23/05	02/23/05	AP	WP	0101-0108-4261	19.50
V0787250	SIMPSON'S CREAT 539524	250 BC KLUEBER	02/23/05	02/23/05	AP	WP	0101-0108-4261	19.50
V0818670	SOUTH DAKOTA RE 540650	ADDL CONTRIB VORE T	02/18/05	02/18/05	AP	WP	0101-0108-4130	41.76
V0880250	UNITED PARCEL S 540660	1410779112,CHRGs	02/24/05	02/24/05	AP	WP	0101-0108-4261	7.20
V0893400	VORE, TED 539519	MEALS PIERRE	02/23/05	02/23/05	AP	WP	0101-0108-4270	35.00

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 5
THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount			
=====											
COSTCNTR: 0108 Totals:											
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	3,062.99	Total:	3,062.99

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 6
THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0079650	BLACK HILLS REG	531429	SINGLE BOOTH	02/23/05	02/23/05	AP	WP 0101-0111-4269	200.00
V0134268	CENTURY BUSINES	531435	FULL CVRG MAINT	02/23/05	02/23/05	AP	WP 0101-0111-4253	74.95
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0101-0111-4261	18.25
V0188480	DAKOTA BUSINESS	531430	LABELS	02/23/05	02/23/05	AP	WP 0101-0111-4261	1.59
V0188480	DAKOTA BUSINESS	531430	CHAIR MAT	02/23/05	02/23/05	AP	WP 0101-0111-4261	49.99
V0188480	DAKOTA BUSINESS	531433	3-3" BINDERS	02/23/05	02/23/05	AP	WP 0101-0111-4261	22.47
V0188480	DAKOTA BUSINESS	531436	BINDER CVRS,STRG BOXES	02/23/05	02/23/05	AP	WP 0101-0111-4261	150.36
V0188480	DAKOTA BUSINESS	540656	COPIER MAINT	02/23/05	02/23/05	AP	WP 0101-0111-4253	2.90
V0388100	INDOFF INC	531437	UNIBALL PENS	02/23/05	02/23/05	AP	WP 0101-0111-4261	8.28
V0443310	KELLY SERVICES	531432	TEMP CULBERTSON L 01/24-2	02/23/05	02/23/05	AP	WP 0101-0111-4225	540.00
V0443310	KELLY SERVICES	531432	TEMP CULBERTSON L 01/31-2	02/23/05	02/23/05	AP	WP 0101-0111-4225	249.75
V0506500	LUTHERAN SOCIAL	537814	2005 SUBSIDY	02/15/05	02/15/05	AP	WP 0101-0111-4225	725.83
V0679575	PRECISION FORMS	536662	2500 W-2	02/28/05	02/28/05	AP	WP 0101-0111-4261	287.50
V0679575	PRECISION FORMS	536662	2ND DAY AIR	02/28/05	02/28/05	AP	WP 0101-0111-4261	79.98
V0749700	RUSHMORE PLAZA	531865	JAN 18 BROWN BAG LUNCH	02/16/05	02/16/05	AP	WP 0101-0111-4263	874.00
V0880250	UNITED PARCEL S	540660	1410779101,CHRG	02/24/05	02/24/05	AP	WP 0101-0111-4261	9.55

COSTCNTR: 0111 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,295.40 Total: 3,295.40

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 7
THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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	536488	BOND PAYMENT 2001A	02/18/05	02/18/05	AP	WP 0107-0124-4420	425,995.76

COSTCNTR: 0124 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 425,995.76 Total: 425,995.76

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 8
THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
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COSTCNTR: 0126 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 136,272.78 Total: 136,272.78

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 9
 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0000790	A TO Z SHREDDIN	532762	CID SHREDDING	02/17/05	02/17/05	AP	WP 0101-0201-4225	25.60
V0005640	ACE HARDWARE	532771	LUGGAGE TAG	02/17/05	02/17/05	AP	WP 0101-0201-4269	0.80
V0002995	ASAP SOFTWARE E	532756	MISC SOFTWARE	02/17/05	02/17/05	AP	WP 0101-0201-4295	95.19
V0062190	BEE	532767	20 NYLON RADIO HOLDERS	02/17/05	02/17/05	AP	WP 0101-0201-4269	424.23
V0079650	BLACK HILLS REG	531429	SINGLE BOOTH	02/23/05	02/23/05	AP	WP 0101-0201-4269	200.00
V0082835	BOB'S AUTO BODY	532753	RPR #203 CR05-2995	02/18/05	02/18/05	AP	WP 0101-0201-4251	991.00
V0083255	BOB'S SHOE REPA	532761	RPR SNAP HOLSTER	02/17/05	02/17/05	AP	WP 0101-0201-4253	4.95
V0128669	CANFIELD BUSINE	532489	TABLES,CHAIRS-TRAINING RO	02/23/05	02/23/05	AP	WP 0101-0201-4296	9,427.80
V0128665	CANYON BUSINESS	532766	COPIER PAPER	02/17/05	02/17/05	AP	WP 0101-0201-4261	360.00
V0131400	CARQUEST AUTO P	532757	CERAMIC DISC PADS	02/18/05	02/18/05	AP	WP 0101-0201-4251	24.95
V0131400	CARQUEST AUTO P	532757	F FLTR	02/18/05	02/18/05	AP	WP 0101-0201-4251	14.84
V0131400	CARQUEST AUTO P	532757	DISC PADS	02/18/05	02/18/05	AP	WP 0101-0201-4251	187.35
V0131400	CARQUEST AUTO P	532757	DISC PADS	02/18/05	02/18/05	AP	WP 0101-0201-4251	54.99
V0131400	CARQUEST AUTO P	532757	BRAKE ROTORS #351,353	02/18/05	02/18/05	AP	WP 0101-0201-4251	246.38
V0131400	CARQUEST AUTO P	532757	O,A FLTR	02/18/05	02/18/05	AP	WP 0101-0201-4251	17.80
V0133303	CELLULAR ONE OF	540580	3900474	02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	540580	3901965	02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	540580	3901966	02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	540580	3902122	02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	540580	3902804	02/25/05	02/25/05	AP	WP 0101-0201-4281	36.19
V0133303	CELLULAR ONE OF	540580	3903007	02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	540580	3903362	02/25/05	02/25/05	AP	WP 0101-0201-4281	38.04
V0133303	CELLULAR ONE OF	540580	3903719	02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	540580	3903838	02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	540580	3903953	02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	540580	3903956	02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	540580	3904404	02/25/05	02/25/05	AP	WP 0101-0201-4281	32.61
V0133303	CELLULAR ONE OF	540580	3904681	02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	540580	3904682	02/25/05	02/25/05	AP	WP 0101-0201-4281	36.19
V0133303	CELLULAR ONE OF	540580	3904724	02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	540580	3904911	02/25/05	02/25/05	AP	WP 0101-0201-4281	32.61
V0133303	CELLULAR ONE OF	540580	3904930	02/25/05	02/25/05	AP	WP 0101-0201-4281	22.73
V0133303	CELLULAR ONE OF	540580	3906009	02/25/05	02/25/05	AP	WP 0101-0201-4281	40.38
V0133303	CELLULAR ONE OF	540580	3906233	02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF	540580	3906361	02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75

V0133303	CELLULAR ONE OF 540580	3906364	02/25/05	02/25/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	3906954	02/25/05	02/25/05	AP	WP	0101-0201-4281	32.61
V0133303	CELLULAR ONE OF 540580	3907131	02/25/05	02/25/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	3907478	02/25/05	02/25/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	3907511	02/25/05	02/25/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	3907612	02/25/05	02/25/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	3907613	02/25/05	02/25/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	3907616	02/25/05	02/25/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	3907617	02/25/05	02/25/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	3907859	02/25/05	02/25/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	3909854	02/25/05	02/25/05	AP	WP	0101-0201-4281	39.26
V0133303	CELLULAR ONE OF 540580	4845116	02/25/05	02/25/05	AP	WP	0101-0201-4281	4.49
V0133303	CELLULAR ONE OF 540580	4847400	02/25/05	02/25/05	AP	WP	0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 540580	4847401	02/25/05	02/25/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847402	02/25/05	02/25/05	AP	WP	0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847403	02/25/05	02/25/05	AP	WP	0101-0201-4281	38.75

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF 540580	4847404		02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847405		02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847406		02/25/05	02/25/05	AP	WP 0101-0201-4281	45.41
V0133303	CELLULAR ONE OF 540580	4847407		02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847408		02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847409		02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847410		02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847411		02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847412		02/25/05	02/25/05	AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 540580	4847413		02/25/05	02/25/05	AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 540580	4847414		02/25/05	02/25/05	AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 540580	4847415		02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847416		02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847417		02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847418		02/25/05	02/25/05	AP	WP 0101-0201-4281	40.30
V0133303	CELLULAR ONE OF 540580	4847419		02/25/05	02/25/05	AP	WP 0101-0201-4281	3.96
V0133303	CELLULAR ONE OF 540580	4847420		02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847421		02/25/05	02/25/05	AP	WP 0101-0201-4281	36.19
V0133303	CELLULAR ONE OF 540580	4847422		02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847423		02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847424		02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847425		02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847426		02/25/05	02/25/05	AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847427		02/25/05	02/25/05	AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 540580	4847428		02/25/05	02/25/05	AP	WP 0101-0201-4281	35.68

V0133303	CELLULAR ONE OF 540580	4847429	02/25/05 02/25/05 AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 540580	4847430	02/25/05 02/25/05 AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 540580	4847431	02/25/05 02/25/05 AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 540580	4847432	02/25/05 02/25/05 AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 540580	4847433	02/25/05 02/25/05 AP	WP 0101-0201-4281	36.19
V0133303	CELLULAR ONE OF 540580	4847434	02/25/05 02/25/05 AP	WP 0101-0201-4281	36.19
V0133303	CELLULAR ONE OF 540580	4847435	02/25/05 02/25/05 AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847436	02/25/05 02/25/05 AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 540580	4847437	02/25/05 02/25/05 AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 540580	4847438	02/25/05 02/25/05 AP	WP 0101-0201-4281	38.75
V0133303	CELLULAR ONE OF 540580	4847439	02/25/05 02/25/05 AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 540580	4847440	02/25/05 02/25/05 AP	WP 0101-0201-4281	36.19
V0133303	CELLULAR ONE OF 540580	4847441	02/25/05 02/25/05 AP	WP 0101-0201-4281	36.19
V0133303	CELLULAR ONE OF 540580	4847442	02/25/05 02/25/05 AP	WP 0101-0201-4281	37.01
V0133303	CELLULAR ONE OF 540580	4847443	02/25/05 02/25/05 AP	WP 0101-0201-4281	36.19
V0133303	CELLULAR ONE OF 540580	4847444	02/25/05 02/25/05 AP	WP 0101-0201-4281	36.19
V0133303	CELLULAR ONE OF 540580	4847888	02/25/05 02/25/05 AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 540580	8630060	02/25/05 02/25/05 AP	WP 0101-0201-4281	22.54
V0133303	CELLULAR ONE OF 540580	8631182	02/25/05 02/25/05 AP	WP 0101-0201-4281	35.68
V0133303	CELLULAR ONE OF 540580	8631406	02/25/05 02/25/05 AP	WP 0101-0201-4281	7.04
V0133303	CELLULAR ONE OF 540580	8631407	02/25/05 02/25/05 AP	WP 0101-0201-4281	7.04
V0137240	CHRIS SUPPLY CO 532712	1000 BASE	02/11/05 02/11/05 AP	WP 0101-0201-4295	175.00
V0137240	CHRIS SUPPLY CO 532712	1000 BASE SX	02/11/05 02/11/05 AP	WP 0101-0201-4295	184.95
V0137240	CHRIS SUPPLY CO 532764	EXT FLOPPY DRIVE	02/17/05 02/17/05 AP	WP 0101-0201-4295	58.15
V0137240	CHRIS SUPPLY CO 532764	2 SONY BATT	02/17/05 02/17/05 AP	WP 0101-0201-4295	109.90
V0137240	CHRIS SUPPLY CO 532764	MEMORY	02/17/05 02/17/05 AP	WP 0101-0201-4295	53.14

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
V0137240	CHRIS SUPPLY CO	532764	2 PORT USB	02/17/05	02/17/05	AP	WP 0101-0201-4295	30.94
V0137240	CHRIS SUPPLY CO	532764	RTN 1000 BASE SX	02/17/05	02/17/05	AP	WP 0101-0201-4295	-175.00
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0101-0201-4261	129.25
V0155100	CONNECTION, THE	532776	BDU SHIRT-CHILDS	02/17/05	02/17/05	AP	WP 0101-0201-4263	25.46
V0174330	CREDIT BUREAU O	532772	BACKGROUNDS	02/17/05	02/17/05	AP	WP 0101-0201-4225	46.50
V0185556	D&F TRUCK & AUT	532759	BATT #252	02/17/05	02/17/05	AP	WP 0101-0201-4251	62.95
V0249445	FEDERAL EXPRESS	532775	POSTAGE	02/17/05	02/17/05	AP	WP 0101-0201-4261	26.06
V0255330	FIRST PHOTO INC	532777	PROCESSING	02/17/05	02/17/05	AP	WP 0101-0201-4261	13.50
V0255330	FIRST PHOTO INC	532777	PROCESSING	02/17/05	02/17/05	AP	WP 0101-0201-4261	57.10
V0255330	FIRST PHOTO INC	532777	PROCESSING	02/17/05	02/17/05	AP	WP 0101-0201-4261	14.00
V0255330	FIRST PHOTO INC	532777	PROCESSING	02/17/05	02/17/05	AP	WP 0101-0201-4261	23.20
V0257580	FLANNERY OIL	532768	BULK OIL	02/17/05	02/17/05	AP	WP 0101-0201-4262	182.70
V0259800	FOLEY'S CUSTOM	531434	750 POLICE BOOKLETS	02/23/05	02/23/05	AP	WP 0101-0201-4225	498.00
V0695650	FRED PRYOR SEMI	532780	REG-TRECKER CONFLICT MGMT	02/18/05	02/18/05	AP	WP 0101-0201-4270	195.00
V0272535	FRONTIER GLASS	532511	RPLC WNDSHLD #16	01/11/05	01/11/05	AP	WP 0101-0201-4251	252.29

V0272535	FRONTIER GLASS	532551	GLASS COMPARATOR	01/10/05	01/10/05	AP	WP	0101-0201-4269	12.64
V0272535	FRONTIER GLASS	532551	GLASS COMPARATOR	01/10/05	01/10/05	AP	WP	0101-0201-4269	9.20
V0272535	FRONTIER GLASS	532590	RPR WINDOW RIVIT 411	01/20/05	01/20/05	AP	WP	0101-0201-4251	48.89
V0272535	FRONTIER GLASS	532632	CLN MASTER SWITCH 401	01/27/05	01/27/05	AP	WP	0101-0201-4251	24.00
V0272535	FRONTIER GLASS	532684	RPR DOOR LATCH	01/31/05	01/31/05	AP	WP	0101-0201-4251	48.14
V0272535	FRONTIER GLASS	534764	CNCL PO#532259-DUP PO#532	12/22/04	12/22/04	AP	WP	0101-0201-4251	-257.72
V0287550	GAINES, JACK	539342	FEB CONTRACT SVCS	02/15/05	02/15/05	AP	WP	0101-0201-4225	1,750.00
V0384035	ICOM AMERICA IN	532774	2 CHARGERS	02/17/05	02/17/05	AP	WP	0101-0201-4269	128.78
V0384035	ICOM AMERICA IN	532774	CBLs, SOFTWARE-PORTABLE	02/17/05	02/17/05	AP	WP	0101-0201-4295	181.69
V0394910	INSIGHT PUBLIC	532754	DRAGON SOFTWARE	02/17/05	02/17/05	AP	WP	0101-0201-4295	180.32
V0459659	KNECHT HOME CEN	532749	DUP KEYS	02/11/05	02/11/05	AP	WP	0101-0201-4261	5.44
V0504493	LOOYENGA, DR RO	538267	BAC TESTING BUTTE CO	02/11/05	02/11/05	AP	WP	0101-0201-4225	186.00
V0504493	LOOYENGA, DR RO	538268	BAC TESTING CUSTER CO	02/11/05	02/11/05	AP	WP	0101-0201-4225	217.00
V0504493	LOOYENGA, DR RO	538271	BAC TESTING LAWRENCE CO	02/11/05	02/11/05	AP	WP	0101-0201-4225	1,022.99
V0520190	MCKIE FORD INC	532758	LOCATING KIT STOCK	02/17/05	02/17/05	AP	WP	0101-0201-4251	69.68
V0520190	MCKIE FORD INC	532758	WHEEL COVER	02/17/05	02/17/05	AP	WP	0101-0201-4251	38.44
V0601545	NEVE'S UNIFORM	532773	LS SHIRT GANJE	02/18/05	02/18/05	AP	WP	0101-0201-4263	47.95
V0601545	NEVE'S UNIFORM	532773	GLVS	02/18/05	02/18/05	AP	WP	0101-0201-4263	21.90
V0601545	NEVE'S UNIFORM	532773	PATCHES SEWED ON	02/18/05	02/18/05	AP	WP	0101-0201-4263	3.00
V0601545	NEVE'S UNIFORM	532773	TURTLE ARLAUD	02/18/05	02/18/05	AP	WP	0101-0201-4263	18.50
V0601545	NEVE'S UNIFORM	532773	2 TURTLES HIGGINS	02/18/05	02/18/05	AP	WP	0101-0201-4263	37.00
V0601545	NEVE'S UNIFORM	532773	VEST DOYLE	02/18/05	02/18/05	AP	WP	0101-0201-4263	499.00
V0631851	OLSON TOWING II	532725	TOWED TO IMPOUND CR05-248	02/11/05	02/11/05	AP	WP	0101-0201-4225	77.25
V0660835	PET GIANT	532763	DOG FOOD	02/17/05	02/17/05	AP	WP	0101-0201-4269	127.96
V0714490	RAPID CITY REGI	532755	PROCESSING 05-1165	02/17/05	02/17/05	AP	WP	0101-0201-4225	17.00
V0728080	REHBERG, GEORGE	532765	MAJOR CASE PRINTS	02/17/05	02/17/05	AP	WP	0101-0201-4225	105.00
V0728080	REHBERG, GEORGE	532765	MAJOR CASE PRINTS	02/17/05	02/17/05	AP	WP	0101-0201-4225	75.00
T7206	REMINGTON ARMS	532789	REG ROSE	02/23/05	02/23/05	AP	WP	0101-0201-4270	400.00
T7206	REMINGTON ARMS	532789	REG BLACK	02/23/05	02/23/05	AP	WP	0101-0201-4270	400.00
V0739250	RON SMITH & ASS	532790	REG-DICKS	02/23/05	02/23/05	AP	WP	0101-0201-4270	350.00
V0739250	RON SMITH & ASS	532790	REG-JORDAHL	02/23/05	02/23/05	AP	WP	0101-0201-4270	350.00
V0758450	SANTA FE DISTRI	532779	15 ICOM PORTABLES	02/18/05	02/18/05	AP	WP	0101-0201-4269	2,561.95
V0781610	SHERWIN-WILLIAM	532770	PAINT	02/17/05	02/17/05	AP	WP	0101-0201-4269	49.90
V0845900	TESSCO	532778	EQUIP FOR CHANGEOVER	02/17/05	02/17/05	AP	WP	0101-0201-4251	290.43
V0850350	TIESZEN, CRAIG	532781	MEALS PIERRE	02/18/05	02/18/05	AP	WP	0101-0201-4270	26.00
V0850350	TIESZEN, CRAIG	532783	RT TKT PETERSON C SEATTLE	02/18/05	02/18/05	AP	WP	0101-0201-4270	298.30

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 12
THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0850350	TIESZEN, CRAIG	532783	RT TKT DOYLE S SEATTLE	02/18/05	02/18/05	AP	WP 0101-0201-4270	298.30
V0854515	TIRE MUFFLER AL	532760	ALIGNMENT 202	02/17/05	02/17/05	AP	WP 0101-0201-4251	35.10
V0854515	TIRE MUFFLER AL	532760	ALIGNMENT 191	02/17/05	02/17/05	AP	WP 0101-0201-4251	165.28
V0854515	TIRE MUFFLER AL	532760	TIRE RPRS	02/17/05	02/17/05	AP	WP 0101-0201-4267	79.70
V0854515	TIRE MUFFLER AL	532760	TRANS SVCD	02/17/05	02/17/05	AP	WP 0101-0201-4251	69.88

V0886420	VANWAY TROPHY & 532769	PLAQUE	02/17/05	02/17/05	AP	WP 0101-0201-4269	43.75
V0906700	WASHINGTON STAT 532787	REG-PETERSON	02/23/05	02/23/05	AP	WP 0101-0201-4270	783.00
V0906700	WASHINGTON STAT 532787	REG-DOYLE	02/23/05	02/23/05	AP	WP 0101-0201-4270	783.00
V0942100	WOLD, RICHARD L 532788	MEALS VIRGINIA	02/23/05	02/23/05	AP	WP 0101-0201-4270	233.00
V0942100	WOLD, RICHARD L 532788	MOTEL VIRGINIA	02/23/05	02/23/05	AP	WP 0101-0201-4270	785.40
V0942100	WOLD, RICHARD L 532788	TAXI VIRGINIA	02/23/05	02/23/05	AP	WP 0101-0201-4270	20.00
V0942100	WOLD, RICHARD L 532788	AIRPRT PRKG RAPID CITY	02/23/05	02/23/05	AP	WP 0101-0201-4270	2.00

COSTCNTR: 0201 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,692.20 Total: 29,692.20

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 13
THU, MAR 3, 2005, 3:40 PM --req: TRACY----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0041775	A T EMBLEM CO	534189	BUGLES,BADGE-SHEPHERD	02/16/05	02/16/05	AP	WP 0101-0202-4263	57.44
V0041775	A T EMBLEM CO	534189	BUGLES,BADGE-ENRIGHT	02/16/05	02/16/05	AP	WP 0101-0202-4263	120.44
V0041775	A T EMBLEM CO	534189	BUGLES,BADGE-BUXTON	02/16/05	02/16/05	AP	WP 0101-0202-4263	120.44
V0041775	A T EMBLEM CO	534189	BADGE-KENNEDY	02/16/05	02/16/05	AP	WP 0101-0202-4263	35.84
V0041775	A T EMBLEM CO	534189	2 BADGE-CARLSON	02/16/05	02/16/05	AP	WP 0101-0202-4263	70.04
V0041775	A T EMBLEM CO	534189	3 BADGE-STOCK	02/16/05	02/16/05	AP	WP 0101-0202-4263	102.60
V0005640	ACE HARDWARE	534190	DECK SCRWS-BLDG STEP CHOC	02/15/05	02/15/05	AP	WP 0101-0202-4265	2.90
V0005640	ACE HARDWARE	534253	PWR CORD-MICROWAVE STN5	02/28/05	02/28/05	AP	WP 0101-0202-4253	3.18
V0005641	ACE HARDWARE-EA	534233	ARMOR ALL-STN6 VEH	02/23/05	02/23/05	AP	WP 0101-0202-4264	24.99
V0005641	ACE HARDWARE-EA	534233	CBLS-B4 STN4	02/23/05	02/23/05	AP	WP 0101-0202-4265	15.99
V0005641	ACE HARDWARE-EA	534233	NTS,BLTS,SCRW,WSHR-STN4	02/23/05	02/23/05	AP	WP 0101-0202-4252	2.24
V0066506	BEST BUSINESS P	534212	COPIER MAINT-STN1	02/15/05	02/15/05	AP	WP 0101-0202-4253	91.70
V0078490	BLACK HILLS POW	536889	120103349501 2989	02/23/05	02/23/05	AP	WP 0101-0202-4283	272.18
V0078490	BLACK HILLS POW	541708	140107399502 4840	02/28/05	02/28/05	AP	WP 0101-0202-4283	406.49
V0079650	BLACK HILLS REG	531429	SINGLE BOOTH	02/23/05	02/23/05	AP	WP 0101-0202-4269	200.00
V0081310	BLACK HILLS TEN	534264	HOSEBED COVER-E-6	02/28/05	02/28/05	AP	WP 0101-0202-4253	34.39
V0131400	CARQUEST AUTO P	534240	12QT 10/30 OIL-SUPPL STOC	02/23/05	02/23/05	AP	WP 0101-0202-4262	21.00
V0131400	CARQUEST AUTO P	534240	WHEEL CHECK #E1	02/23/05	02/23/05	AP	WP 0101-0202-4265	13.69
V0131400	CARQUEST AUTO P	534240	WTR PMP,RADIATOR HOSE #CA	02/23/05	02/23/05	AP	WP 0101-0202-4251	51.61
V0131400	CARQUEST AUTO P	534240	FRNT END PRTS #CAR3,WSHR	02/23/05	02/23/05	AP	WP 0101-0202-4251	285.80
V0131400	CARQUEST AUTO P	534240	O,A FLTR #CAR13	02/23/05	02/23/05	AP	WP 0101-0202-4251	6.18
V0131400	CARQUEST AUTO P	534241	O,A FLTR #CAR15	02/23/05	02/23/05	AP	WP 0101-0202-4251	6.05
V0133303	CELLULAR ONE OF	540580	3904114	02/25/05	02/25/05	AP	WP 0101-0202-4281	22.73
V0133303	CELLULAR ONE OF	540580	3904510	02/25/05	02/25/05	AP	WP 0101-0202-4281	22.73
V0133303	CELLULAR ONE OF	540580	3904511	02/25/05	02/25/05	AP	WP 0101-0202-4281	22.73
V0133303	CELLULAR ONE OF	540580	3904512	02/25/05	02/25/05	AP	WP 0101-0202-4281	22.73
V0133303	CELLULAR ONE OF	540580	3906275	02/25/05	02/25/05	AP	WP 0101-0202-4281	23.69
V0133303	CELLULAR ONE OF	540580	3906276	02/25/05	02/25/05	AP	WP 0101-0202-4281	22.90
V0133303	CELLULAR ONE OF	540580	3906720	02/25/05	02/25/05	AP	WP 0101-0202-4281	19.54

V0133303	CELLULAR ONE OF 540580	3907220	02/25/05	02/25/05	AP	WP	0101-0202-4281	38.75
V0133303	CELLULAR ONE OF 540580	3909282	02/25/05	02/25/05	AP	WP	0101-0202-4281	22.73
V0133303	CELLULAR ONE OF 540580	3909989	02/25/05	02/25/05	AP	WP	0101-0202-4281	22.73
V0133303	CELLULAR ONE OF 540580	8630050	02/25/05	02/25/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF 540580	8630051	02/25/05	02/25/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF 540580	8630052	02/25/05	02/25/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF 540580	8630054	02/25/05	02/25/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF 540580	8630055	02/25/05	02/25/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF 540580	8630056	02/25/05	02/25/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF 540580	8630059	02/25/05	02/25/05	AP	WP	0101-0202-4281	14.76
V0133303	CELLULAR ONE OF 540580	8630053	02/25/05	02/25/05	AP	WP	0101-0202-4281	14.76
V0066860	CHANNING L BETE 534237	CPR,ACLS INSTRUCTOR,STUDE	02/23/05	02/23/05	AP	WP	0101-0202-4261	361.70
V0139602	CITY OF RAPID C 537849	POSTAGE	02/28/05	02/28/05	AP	WP	0101-0202-4261	26.55
V0139590	CITY-PETTY CASH 536877	TITLE,REG & REASSIGN PLAT	02/22/05	02/22/05	AP	WP	0101-0202-4225	6.00
V0149673	CODY, ROSE 534258	MEALS ALBUQUERQUE	02/23/05	02/23/05	AP	WP	0101-0202-4270	199.00
V0149673	CODY, ROSE 534258	LODG PUEBLO	02/23/05	02/23/05	AP	WP	0101-0202-4270	58.08
V0149673	CODY, ROSE 534258	LODG FT COLLINS	02/23/05	02/23/05	AP	WP	0101-0202-4270	62.36
V0155500	CONOCOPHILLIPS 534205	216.62G UNL-STN1	02/17/05	02/17/05	AP	WP	0101-0202-4262	399.77
V0155500	CONOCOPHILLIPS 534205	458.54G DSL-STN1	02/17/05	02/17/05	AP	WP	0101-0202-4262	901.35
V0155500	CONOCOPHILLIPS 534205	214.23G DSL-STN7	02/17/05	02/17/05	AP	WP	0101-0202-4262	426.88
V0155500	CONOCOPHILLIPS 534205	8.43G UNL-STN7	02/17/05	02/17/05	AP	WP	0101-0202-4262	15.49
V0155500	CONOCOPHILLIPS 534205	130.95G DSL-STN4	02/17/05	02/17/05	AP	WP	0101-0202-4262	259.08

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 14
THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0155500	CONOCOPHILLIPS	534205	138.24G DSL-STN3	02/17/05	02/17/05	AP	WP 0101-0202-4262	270.34
V0155500	CONOCOPHILLIPS	534205	34.2G DSL-STN5	02/17/05	02/17/05	AP	WP 0101-0202-4262	224.91
V0155500	CONOCOPHILLIPS	534206	71.41G DSL-STN6	02/17/05	02/17/05	AP	WP 0101-0202-4262	138.46
V0179540	CRESCENT ELECTR	533886	LGHT BALLASTS-FLR LGHTNG	12/09/04	12/09/04	AP	WP 0101-0202-4264	42.18
V0231820	ELEMENT K ONLIN	534222	COMPUTER PRO PLAT BKS,OFF	02/18/05	02/18/05	AP	WP 0101-0202-4295	834.00
V0232390	EMERGENCY WORLD	528069	40-STUDENT MANUALS MKNG A	02/15/05	02/15/05	AP	WP 0101-0202-4261	189.78
V0234900	ERGOMETRICS	534226	FIRETEAM EMER RESP TST&TR	02/17/05	02/17/05	AP	WP 0101-0202-4225	436.40
V0237350	EVERGREEN OFFIC	534209	2BX 9X12 CLASP ENVL	02/15/05	02/15/05	AP	WP 0101-0202-4261	9.98
T9130	FAIRFIELD INN M	534218	LODG-LEHMANN R #80655596	02/23/05	02/23/05	AP	WP 0101-0202-4270	585.35
V0252390	FIRE ENGINEERIN	534252	3YR SUBSC	02/23/05	02/23/05	AP	WP 0101-0202-4293	45.50
V0251863	FIREGUARD INC	534251	PANTS JOLLEY	02/23/05	02/23/05	AP	WP 0101-0202-4263	69.50
V0251863	FIREGUARD INC	534251	2 PANTS HILLCOAT	02/23/05	02/23/05	AP	WP 0101-0202-4263	139.00
V0251863	FIREGUARD INC	534251	PANTS HUEBNER	02/23/05	02/23/05	AP	WP 0101-0202-4263	69.50
V0251863	FIREGUARD INC	534251	2 PANTS PERKINS	02/23/05	02/23/05	AP	WP 0101-0202-4263	139.00
V0251863	FIREGUARD INC	534251	2 PANTS NIEHAUS	02/23/05	02/23/05	AP	WP 0101-0202-4263	173.70
V0251863	FIREGUARD INC	534251	2 PANTS WILCOX	02/23/05	02/23/05	AP	WP 0101-0202-4263	139.00
V0251863	FIREGUARD INC	534251	2 PANTS GILLES	02/23/05	02/23/05	AP	WP 0101-0202-4263	139.00
V0251863	FIREGUARD INC	534251	2 PANTS LAABS	02/23/05	02/23/05	AP	WP 0101-0202-4263	139.00
V0251863	FIREGUARD INC	534251	2 PANTS CARLSON	02/23/05	02/23/05	AP	WP 0101-0202-4263	139.00

V0251863	FIREGUARD INC	534251	SHIPPING/HANDLING	02/23/05	02/23/05	AP	WP	0101-0202-4263	38.58
V0257580	FLANNERY OIL	534239	2CS 15/40 MOTOR OIL-SUPPL	02/23/05	02/23/05	AP	WP	0101-0202-4262	40.23
V0312550	GRIMM'S PUMP SE	534221	1" CAMLOCK,SUMP PMP-STN6	02/18/05	02/18/05	AP	WP	0101-0202-4253	9.96
V0400450	INTERSTATE BATT	534124	GENERATOR BATT-STN 4	01/31/05	01/31/05	AP	WP	0101-0202-4253	38.65
V0400450	INTERSTATE BATT	534232	2 HHLD RADIO BATT-STN1	02/23/05	02/23/05	AP	WP	0101-0202-4253	121.92
V0400450	INTERSTATE BATT	534234	STATION SUPPL	02/23/05	02/23/05	AP	WP	0101-0202-4253	179.10
V0424400	JOHNSON, PAUL	534259	MEALS-ALBUQUERQUE	02/23/05	02/23/05	AP	WP	0101-0202-4270	199.00
V0424400	JOHNSON, PAUL	534259	LODG-PUEBLO	02/23/05	02/23/05	AP	WP	0101-0202-4270	58.08
V0424400	JOHNSON, PAUL	534259	LODG-FORT COLLINS	02/23/05	02/23/05	AP	WP	0101-0202-4270	62.36
V0424400	JOHNSON, PAUL	534259	ANTIFREEZE #CAR12	02/23/05	02/23/05	AP	WP	0101-0202-4251	8.55
V0441020	KARL'S TV AUDIO	534207	FRIDGE STAT 5	02/18/05	02/18/05	AP	WP	0101-0202-4269	769.00
V0459659	KNECHT HOME CEN	534163	CONTACT GLUE STAT 3	02/11/05	02/11/05	AP	WP	0101-0202-4252	2.72
V0459659	KNECHT HOME CEN	534195	2X4 LUMBER-CHOCK BLOCK	02/15/05	02/15/05	AP	WP	0101-0202-4265	5.08
V0459659	KNECHT HOME CEN	534214	FLTR,CASTERS-SHOP VAC STN	02/15/05	02/15/05	AP	WP	0101-0202-4253	17.90
V0459795	KNIGHT, WILLIAM	534257	MEALS-ALBUQUERQUE	02/23/05	02/23/05	AP	WP	0101-0202-4270	199.00
V0459795	KNIGHT, WILLIAM	534257	LODG-PUEBLO	02/23/05	02/23/05	AP	WP	0101-0202-4270	58.08
V0459795	KNIGHT, WILLIAM	534257	LODG-FT COLLINS	02/23/05	02/23/05	AP	WP	0101-0202-4270	62.36
V0520820	M & T FIRE & SA	534235	HOSE ADPTR E3,E5	02/23/05	02/23/05	AP	WP	0101-0202-4265	252.80
V0563060	MONTANA DAKOTA	536886	02940123 32.3	02/23/05	02/23/05	AP	WP	0101-0202-4282	316.67
V0563060	MONTANA DAKOTA	541710	03562121 40.2	03/02/05	03/02/05	AP	WP	0101-0202-4282	389.01
V0569175	MOUNTAIN PLAINS	534201	10 AMER HEART ASSOC CERT	02/15/05	02/15/05	AP	WP	0101-0202-4261	70.00
V0569175	MOUNTAIN PLAINS	534220	11 AMERICAN HRT ASSOC CER	02/18/05	02/18/05	AP	WP	0101-0202-4261	77.00
V0601409	NEWHOUSE ENTERP	534194	CHAIR NIEHAUS	02/15/05	02/15/05	AP	WP	0101-0202-4296	129.00
V0618600	OFFICEMAX	534181	OFC SUPPLIES	02/11/05	02/11/05	AP	WP	0101-0202-4261	498.42
V0618600	OFFICEMAX	534229	2 CD TRAVEL WALLET PAEZ	02/17/05	02/17/05	AP	WP	0101-0202-4261	29.98
V0618600	OFFICEMAX	534229	2X3 FLOOR MAT THOMPSON	02/17/05	02/17/05	AP	WP	0101-0202-4269	16.99
V0618600	OFFICEMAX	534236	LGL PAPER	02/25/05	02/25/05	AP	WP	0101-0202-4261	5.49
V0618600	OFFICEMAX	534236	MISC COMPUTER SUPPL	02/25/05	02/25/05	AP	WP	0101-0202-4295	172.95
V0639670	OVERHEAD DOOR C	534250	OVRHD DOOR RPR STAT 1	02/23/05	02/23/05	AP	WP	0101-0202-4252	243.10
V0639670	OVERHEAD DOOR C	534250	OVRHD DOOR RPR STAT 3	02/23/05	02/23/05	AP	WP	0101-0202-4252	778.70
V0662755	PHILFLEET ADVAN	540545	DISC	02/16/05	02/16/05	AP	WP	0101-0202-4262	-4.51
V0678836	POPP BINDING &	534249	REPORT CVRS,LAMINATING SH	02/23/05	02/23/05	AP	WP	0101-0202-4261	117.09

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 15
THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0701710	RAPID CHEVROLET	534243	CONN,OIL HOSES CAR 3	02/23/05	02/23/05	AP	WP	0101-0202-4251	83.16
V0758450	SANTA FE DISTRI	534262	CFS100 PROG SOFTWARE	02/23/05	02/23/05	AP	WP	0101-0202-4295	57.60
V0758450	SANTA FE DISTRI	534262	UHF RADIOS	02/23/05	02/23/05	AP	WP	0101-0202-4265	779.70
V0758450	SANTA FE DISTRI	534262	OPC1122 PROG CABLE	02/23/05	02/23/05	AP	WP	0101-0202-4253	66.00
V0758450	SANTA FE DISTRI	534262	SHIPPING	02/23/05	02/23/05	AP	WP	0101-0202-4265	12.40
V0810785	SOUTH DAKOTA FI	534203	ANNUAL DUES SHEPHERD G,DE	02/16/05	02/16/05	AP	WP	0101-0202-4292	35.00
V0810785	SOUTH DAKOTA FI	534203	ANNUAL DUES LEHMANN R	02/16/05	02/16/05	AP	WP	0101-0202-4292	15.00
V0810785	SOUTH DAKOTA FI	534203	ANNUAL DUES KNIGHT W	02/16/05	02/16/05	AP	WP	0101-0202-4292	15.00
V0810785	SOUTH DAKOTA FI	534203	ANNUAL DUES KOBES T	02/16/05	02/16/05	AP	WP	0101-0202-4292	15.00

V0810785	SOUTH DAKOTA FI 534203	ANNUAL DUES HOLMES M	02/16/05	02/16/05	AP	WP 0101-0202-4292	15.00
V0810785	SOUTH DAKOTA FI 534203	ANNUAL DUES ROESLER M	02/16/05	02/16/05	AP	WP 0101-0202-4292	15.00
V0810785	SOUTH DAKOTA FI 534204	ANNUAL DUES POWELL R	02/16/05	02/16/05	AP	WP 0101-0202-4292	15.00
V0810785	SOUTH DAKOTA FI 534204	ANNUAL DUES THOMPSON M	02/16/05	02/16/05	AP	WP 0101-0202-4292	15.00
V0899601	WALMART COMMUNI 534187	PICTURE FRAME STAT 1	02/11/05	02/11/05	AP	WP 0101-0202-4269	6.56
V0914125	WEGNER AUTO CO 539328	VIN# 1D4HB38N95F563571	02/23/05	02/23/05	AP	WP 0101-0202-4360	0.00
V0914125	WEGNER AUTO CO 539328	DODGE DURANGO	02/23/05	02/23/05	AP	WP 0101-0202-4360	22,565.00
V0933490	WESTERN OUTLET 534210	BOOTS VERVOREN C	02/15/05	02/15/05	AP	WP 0101-0202-4263	150.00
V0934830	WESTERN STATION 534046	PAPER RECRUIT BOOKS	01/20/05	01/20/05	AP	WP 0101-0202-4261	15.50
V0934830	WESTERN STATION 537845	CANC PO#534046 DUP PO#534	02/23/05	02/23/05	AP	WP 0101-0202-4261	-15.50

COSTCNTR: 0202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37,768.07 Total: 37,768.07

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 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0133303	CELLULAR ONE OF	540580	3900955	02/25/05	02/25/05	AP	WP 0101-0204-4281	15.27
V0133303	CELLULAR ONE OF	540580	3901320	02/25/05	02/25/05	AP	WP 0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	540580	3901799	02/25/05	02/25/05	AP	WP 0101-0204-4281	14.76
V0133303	CELLULAR ONE OF	540580	3902759	02/25/05	02/25/05	AP	WP 0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	540580	3902894	02/25/05	02/25/05	AP	WP 0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	540580	3907149	02/25/05	02/25/05	AP	WP 0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	540580	3907150	02/25/05	02/25/05	AP	WP 0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	540580	3907228	02/25/05	02/25/05	AP	WP 0101-0204-4281	32.89
V0133303	CELLULAR ONE OF	540580	3909767	02/25/05	02/25/05	AP	WP 0101-0204-4281	15.27
V0133303	CELLULAR ONE OF	540580	3909878	02/25/05	02/25/05	AP	WP 0101-0204-4281	44.05
V0133303	CELLULAR ONE OF	540580	4843403	02/25/05	02/25/05	AP	WP 0101-0204-4281	15.27
V0133303	CELLULAR ONE OF	540580	4845730	02/25/05	02/25/05	AP	WP 0101-0204-4281	44.05
V0133303	CELLULAR ONE OF	540580	4847901	02/25/05	02/25/05	AP	WP 0101-0204-4281	22.22
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0101-0204-4261	135.10
V0139602	CITY OF RAPID C	538416	POSTAGE CERTIFIED	02/28/05	02/28/05	AP	WP 0101-0204-4261	175.00
V0155500	CONOCOPHILLIPS	538412	264.78G UNL	02/16/05	02/16/05	AP	WP 0101-0204-4262	486.91
V0155500	CONOCOPHILLIPS	538412	163.20G UNL	02/16/05	02/16/05	AP	WP 0101-0204-4262	304.83
V0155500	CONOCOPHILLIPS	538412	23.95G UNL	02/16/05	02/16/05	AP	WP 0101-0204-4262	47.87
V0155500	CONOCOPHILLIPS	538412	20.57G SUPER	02/16/05	02/16/05	AP	WP 0101-0204-4262	41.53
V0188480	DAKOTA BUSINESS	538423	COPIER MAINT	02/23/05	02/23/05	AP	WP 0101-0204-4253	21.68
V0188480	DAKOTA BUSINESS	539502	BW COPIER MAINT	02/17/05	02/17/05	AP	WP 0101-0204-4253	229.97
V0188480	DAKOTA BUSINESS	540656	COPIER MAINT	02/23/05	02/23/05	AP	WP 0101-0204-4253	0.33
V0240225	EXPOSURES BY JE	538407	FILM FINISHING	02/15/05	02/15/05	AP	WP 0101-0204-4261	28.75
V0240225	EXPOSURES BY JE	538425	FILM FINISHING	02/23/05	02/23/05	AP	WP 0101-0204-4261	69.00
V0240225	EXPOSURES BY JE	538433	FILM FINISHING	02/28/05	02/28/05	AP	WP 0101-0204-4261	40.25
V0245940	FALCON ASSOCIAT	538430	ENG PROJECT JOB AD	02/28/05	02/28/05	AP	WP 0101-0204-4230	45.00

V0290750	GATEWAY 2000 MA 536642	UPS	02/23/05	02/23/05	AP	WP 0101-0204-4295	-96.98
V0290750	GATEWAY 2000 MA 536642	2 UPS	02/23/05	02/23/05	AP	WP 0101-0204-4295	139.98
V0290750	GATEWAY 2000 MA 536642	2 UPS	02/23/05	02/23/05	AP	WP 0101-0204-4295	139.98
V0290750	GATEWAY 2000 MA 536642	2 UPS	02/23/05	02/23/05	AP	WP 0101-0204-4295	69.99
V0290750	GATEWAY 2000 MA 536642	2 E6100C PC	02/23/05	02/23/05	AP	WP 0101-0204-4295	3,977.02
V0290750	GATEWAY 2000 MA 536642	E4100C PC	02/23/05	02/23/05	AP	WP 0101-0204-4295	1,507.01
V0290750	GATEWAY 2000 MA 536642	4 SPKRS	02/23/05	02/23/05	AP	WP 0101-0204-4295	60.00
V0290750	GATEWAY 2000 MA 536642	2 E4100C PC	02/23/05	02/23/05	AP	WP 0101-0204-4295	2,252.00
V0290750	GATEWAY 2000 MA 536642	4 E4100C PC	02/23/05	02/23/05	AP	WP 0101-0204-4295	4,504.00
V0290750	GATEWAY 2000 MA 536642	M675E PLUS NOTEBOOK	02/23/05	02/23/05	AP	WP 0101-0204-4295	2,127.00
V0388100	INDOFF INC 538409	OFFC SUPPL	02/15/05	02/15/05	AP	WP 0101-0204-4261	84.93
V0388100	INDOFF INC 538409	OFFC SUPPL	02/15/05	02/15/05	AP	WP 0101-0204-4261	58.07
V0421590	JOHNSON MACHINE 538408	FLTR	02/15/05	02/15/05	AP	WP 0101-0204-4251	5.94
V0421590	JOHNSON MACHINE 538408	O,A FLTR #604	02/15/05	02/15/05	AP	WP 0101-0204-4251	12.74
V0421590	JOHNSON MACHINE 538434	OIL	02/28/05	02/28/05	AP	WP 0101-0204-4262	9.26
V0595005	NATIONAL SOC PR 538440	NATIONAL DUES JOHNSON D	02/28/05	02/28/05	AP	WP 0101-0204-4292	110.00
V0595005	NATIONAL SOC PR 538440	STATE DUES JOHNSON D	02/28/05	02/28/05	AP	WP 0101-0204-4292	70.00
V0595005	NATIONAL SOC PR 538440	CHAPTER DUES JOHNSON D	02/28/05	02/28/05	AP	WP 0101-0204-4292	10.00
V0711110	RAPID CITY JOUR 538406	SUMM ADOPT 04CA063	02/16/05	02/16/05	AP	WP 0101-0204-4230	16.34
V0711110	RAPID CITY JOUR 538406	PZ 021005 05PD001	02/16/05	02/16/05	AP	WP 0101-0204-4230	98.04
V0711110	RAPID CITY JOUR 538406	PZ 021005 04RZ001	02/16/05	02/16/05	AP	WP 0101-0204-4230	114.38
V0711110	RAPID CITY JOUR 538406	SUMM ADOPT 04CA042	02/16/05	02/16/05	AP	WP 0101-0204-4230	466.13
V0711110	RAPID CITY JOUR 538406	ADMN SEC JOB AD	02/16/05	02/16/05	AP	WP 0101-0204-4230	186.20
V0711110	RAPID CITY JOUR 538421	PZ 022405 05CA002	02/21/05	02/21/05	AP	WP 0101-0204-4230	218.44
V0711110	RAPID CITY JOUR 538431	PZ 022405 05OA001	02/28/05	02/28/05	AP	WP 0101-0204-4230	420.54

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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	538431	PZ 022405 04PD082	02/28/05	02/28/05	AP	WP 0101-0204-4230	36.98
V0711110	RAPID CITY JOUR	538431	SUMM ADOPT 04CA065	02/28/05	02/28/05	AP	WP 0101-0204-4230	22.79
V0723000	RED WING SHOE S	538415	BOOTS VAN BEEK	02/15/05	02/15/05	AP	WP 0101-0204-4263	130.00
V0749700	RUSHMORE PLAZA	538437	ALPINE MEETING ROOM RENTA	02/28/05	02/28/05	AP	WP 0101-0204-4242	125.00
V0749700	RUSHMORE PLAZA	538437	LARGE SCREEN RENTAL	02/28/05	02/28/05	AP	WP 0101-0204-4246	25.00
V0749700	RUSHMORE PLAZA	538437	CATERING FEE SEMINAR 2/12	02/28/05	02/28/05	AP	WP 0101-0204-4263	998.20
V0810800	SD PLANNERS ASS	538410	2005 MEMBERSHIP FISHER V	02/15/05	02/15/05	AP	WP 0101-0204-4292	20.00
V0810800	SD PLANNERS ASS	538410	2005 MEMBERSHIP CATRON R	02/15/05	02/15/05	AP	WP 0101-0204-4292	20.00
V0810800	SD PLANNERS ASS	538410	2005 MEMBERSHIP TUCKER T	02/15/05	02/15/05	AP	WP 0101-0204-4292	20.00
V0787250	SIMPSON'S CREAT	538432	500 BC HUNTER P	02/28/05	02/28/05	AP	WP 0101-0204-4261	24.50
V0838010	SUMMIT SIGNS &	538417	15 T POSTS	02/17/05	02/17/05	AP	WP 0101-0204-4261	296.25
V0880250	UNITED PARCEL S	540660	1410779090,CHRGs	02/24/05	02/24/05	AP	WP 0101-0204-4261	25.13
V0933750	WESTERN PLANNIN	538411	2005 MEMBERSHIP FISHER V	02/15/05	02/15/05	AP	WP 0101-0204-4292	25.00
V0933750	WESTERN PLANNIN	538411	2005 MEMBERSHIP CATRON R	02/15/05	02/15/05	AP	WP 0101-0204-4292	25.00
V0933750	WESTERN PLANNIN	538411	2005 MEMBERSHIP TUCKER T	02/15/05	02/15/05	AP	WP 0101-0204-4292	25.00
V0945040	WOOD NELSON, VI	538427	CUSTOMER SERV TRAINING	02/23/05	02/23/05	AP	WP 0101-0204-4223	522.50

COSTCNTR: 0204 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,896.81 Total: 20,896.81

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 18
 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0005640	ACE HARDWARE	530363	SCRWDRVR,RULE TAPE	02/15/05	02/15/05	AP	WP 0101-0205-4265	18.35
V0005640	ACE HARDWARE	530430	SAFETY GLASSES,SNIP,LAVA	02/28/05	02/28/05	AP	WP 0101-0205-4269	36.45
V0005641	ACE HARDWARE-EA	530405	SNIP,NUTDRIVER	02/23/05	02/23/05	AP	WP 0101-0205-4265	27.04
V0005641	ACE HARDWARE-EA	530431	NUTS,BOLTS	02/28/05	02/28/05	AP	WP 0101-0205-4269	12.61
V0074730	BLACK HILLS CHE	530301	TWLS,GLVS,DUST UP	02/11/05	02/11/05	AP	WP 0101-0205-4264	20.12
V0074730	BLACK HILLS CHE	530407	GRUB SCRUB,TWLS,TTSE	02/28/05	02/28/05	AP	WP 0101-0205-4264	39.15
V0078490	BLACK HILLS POW	536889	100102489001 1082	02/23/05	02/23/05	AP	WP 0101-0205-4283	80.04
V0078490	BLACK HILLS POW	536889	100102847501 1911	02/23/05	02/23/05	AP	WP 0101-0205-4283	135.99
V0078490	BLACK HILLS POW	536889	100102967101 1155	02/23/05	02/23/05	AP	WP 0101-0205-4283	84.96
V0078490	BLACK HILLS POW	536889	100103104201 762	02/23/05	02/23/05	AP	WP 0101-0205-4283	58.44
V0078490	BLACK HILLS POW	536889	100103125801 1311	02/23/05	02/23/05	AP	WP 0101-0205-4283	95.49
V0078490	BLACK HILLS POW	536889	120103324001 32	02/23/05	02/23/05	AP	WP 0101-0205-4283	9.16
V0078490	BLACK HILLS POW	536889	120103439101 1356	02/23/05	02/23/05	AP	WP 0101-0205-4283	98.53
V0078490	BLACK HILLS POW	536889	120103583301 841	02/23/05	02/23/05	AP	WP 0101-0205-4283	63.77
V0078490	BLACK HILLS POW	536889	120103608901 879	02/23/05	02/23/05	AP	WP 0101-0205-4283	66.33
V0078490	BLACK HILLS POW	536889	120103659601 969	02/23/05	02/23/05	AP	WP 0101-0205-4283	72.41
V0078490	BLACK HILLS POW	536889	120106529101 1066	02/23/05	02/23/05	AP	WP 0101-0205-4283	78.96
V0078490	BLACK HILLS POW	536889	120106650901 10	02/23/05	02/23/05	AP	WP 0101-0205-4283	7.68
V0078490	BLACK HILLS POW	536889	120106838501 1744	02/23/05	02/23/05	AP	WP 0101-0205-4283	124.72
V0078490	BLACK HILLS POW	536889	120107084701 1360	02/23/05	02/23/05	AP	WP 0101-0205-4283	98.80
V0078490	BLACK HILLS POW	536889	120107110601 1035	02/23/05	02/23/05	AP	WP 0101-0205-4283	76.86
V0078490	BLACK HILLS POW	536889	120107151001 407	02/23/05	02/23/05	AP	WP 0101-0205-4283	34.47
V0078490	BLACK HILLS POW	536889	120107257001 1191	02/23/05	02/23/05	AP	WP 0101-0205-4283	87.39
V0078490	BLACK HILLS POW	541708	130103782901 67	02/28/05	02/28/05	AP	WP 0101-0205-4283	11.52
V0078490	BLACK HILLS POW	541708	130103794001 206	02/28/05	02/28/05	AP	WP 0101-0205-4283	20.91
V0078490	BLACK HILLS POW	541708	130103917801 1199	02/28/05	02/28/05	AP	WP 0101-0205-4283	87.93
V0078490	BLACK HILLS POW	541708	130103931901 820	02/28/05	02/28/05	AP	WP 0101-0205-4283	62.35
V0078490	BLACK HILLS POW	541708	130104004702 736	02/28/05	02/28/05	AP	WP 0101-0205-4283	56.68
V0078490	BLACK HILLS POW	541708	130106390201 1005	02/28/05	02/28/05	AP	WP 0101-0205-4283	74.84
V0078490	BLACK HILLS POW	541708	130106627301 943	02/28/05	02/28/05	AP	WP 0101-0205-4283	70.65
V0078490	BLACK HILLS POW	541708	130107345401 325	02/28/05	02/28/05	AP	WP 0101-0205-4283	28.94
V0078490	BLACK HILLS POW	541708	140104166401 935	02/28/05	02/28/05	AP	WP 0101-0205-4283	70.11
V0078490	BLACK HILLS POW	541708	140104207001 1056	02/28/05	02/28/05	AP	WP 0101-0205-4283	78.28
V0078490	BLACK HILLS POW	541708	140104322701 0	02/28/05	02/28/05	AP	WP 0101-0205-4283	9.50
V0078490	BLACK HILLS POW	541708	140104348801 1065	02/28/05	02/28/05	AP	WP 0101-0205-4283	78.89
V0078490	BLACK HILLS POW	541708	140104366401 1077	02/28/05	02/28/05	AP	WP 0101-0205-4283	79.70

V0078490	BLACK HILLS POW 541708	140106221701	646	02/28/05	02/28/05	AP	WP	0101-0205-4283	50.61
V0078490	BLACK HILLS POW 541708	140106222001	713	02/28/05	02/28/05	AP	WP	0101-0205-4283	55.13
V0078490	BLACK HILLS POW 541708	140106222101	848	02/28/05	02/28/05	AP	WP	0101-0205-4283	64.24
V0078490	BLACK HILLS POW 541708	140106222201	678	02/28/05	02/28/05	AP	WP	0101-0205-4283	52.77
V0078490	BLACK HILLS POW 541708	140107262501	730	02/28/05	02/28/05	AP	WP	0101-0205-4283	56.28
V0078490	BLACK HILLS POW 541708	180106839101	18	02/28/05	02/28/05	AP	WP	0101-0205-4283	8.22
V0078490	BLACK HILLS POW 541732	160104659501	780	03/02/05	03/02/05	AP	WP	0101-0205-4283	59.65
V0078490	BLACK HILLS POW 541732	160104777601	360	03/02/05	03/02/05	AP	WP	0101-0205-4283	31.30
V0078490	BLACK HILLS POW 541732	160106390001	726	03/02/05	03/02/05	AP	WP	0101-0205-4283	56.01
V0078490	BLACK HILLS POW 541732	170105004401	107	03/02/05	03/02/05	AP	WP	0101-0205-4283	14.22
V0078490	BLACK HILLS POW 541732	170105010301	1495	03/02/05	03/02/05	AP	WP	0101-0205-4283	107.91
V0078490	BLACK HILLS POW 541732	170107411101	1176	03/02/05	03/02/05	AP	WP	0101-0205-4283	86.38
V0078490	BLACK HILLS POW 541732	170106881001	1464	03/02/05	03/02/05	AP	WP	0101-0205-4283	105.82
V0078490	BLACK HILLS POW 541732	170106923801	12	03/02/05	03/02/05	AP	WP	0101-0205-4283	7.81
V0078490	BLACK HILLS POW 541732	190106150001	917	03/02/05	03/02/05	AP	WP	0101-0205-4283	68.90

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 19
THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0133303	CELLULAR ONE OF	540580	3903756	02/25/05	02/25/05	AP	WP	0101-0205-4281	33.40
V0137240	CHRIS SUPPLY CO	530339	PUNCH DOWN TOOL	02/11/05	02/11/05	AP	WP	0101-0205-4265	29.00
V0137240	CHRIS SUPPLY CO	530339	PRE-EMPTION MICROPHONE	02/11/05	02/11/05	AP	WP	0101-0205-4269	66.00
V0137240	CHRIS SUPPLY CO	530339	PLIER	02/11/05	02/11/05	AP	WP	0101-0205-4265	16.22
V0137240	CHRIS SUPPLY CO	530339	BATT,CBL TIES	02/11/05	02/11/05	AP	WP	0101-0205-4269	142.67
V0137240	CHRIS SUPPLY CO	530404	HOOKUP WIRE,BATT,CBL	02/23/05	02/23/05	AP	WP	0101-0205-4269	102.49
V0137240	CHRIS SUPPLY CO	530404	RECHARGABLE BATT	02/23/05	02/23/05	AP	WP	0101-0205-4269	70.80
V0139590	CITY-PETTY CASH	536876	TITLE,REG & PLATES	02/22/05	02/22/05	AP	WP	0101-0205-4225	12.50
V0155500	CONOCOPHILLIPS	530395	22.50G UNL	02/23/05	02/23/05	AP	WP	0101-0205-4262	44.98
V0155500	CONOCOPHILLIPS	530395	310.01G UNL SUPER	02/23/05	02/23/05	AP	WP	0101-0205-4262	603.83
V0179540	CRESCENT ELECTR	530365	BALLAST	02/15/05	02/15/05	AP	WP	0101-0205-4269	159.12
V0179540	CRESCENT ELECTR	530376	CVR, CODE BOOK	02/16/05	02/16/05	AP	WP	0101-0205-4269	68.19
V0179540	CRESCENT ELECTR	530421	RECEPTACLE,CNNCTR	02/24/05	02/24/05	AP	WP	0101-0205-4269	19.98
V0179540	CRESCENT ELECTR	530439	1000-RING TERM BULK	02/28/05	02/28/05	AP	WP	0101-0205-4269	150.00
V0182145	CRUM ELECTRIC	530341	WIRE	02/11/05	02/11/05	AP	WP	0101-0205-4269	49.22
V0340280	HARDWARE HANK	530427	FLTRS	02/24/05	02/24/05	AP	WP	0101-0205-4253	21.54
V0409550	JAMAR TECHNOLOG	530409	VEH KIT/MODULAR SENSOR #7	02/23/05	02/23/05	AP	WP	0101-0205-4251	185.00
V0409550	JAMAR TECHNOLOG	530409	SHIPPING	02/23/05	02/23/05	AP	WP	0101-0205-4251	16.60
V0421590	JOHNSON MACHINE	530399	SEAL #713	02/23/05	02/23/05	AP	WP	0101-0205-4253	8.58
V0421590	JOHNSON MACHINE	530399	SEAL #714	02/23/05	02/23/05	AP	WP	0101-0205-4253	8.58
V0421590	JOHNSON MACHINE	530399	FLTR KITS #702	02/23/05	02/23/05	AP	WP	0101-0205-4251	19.20
V0421590	JOHNSON MACHINE	530399	OIL SEALS #702	02/23/05	02/23/05	AP	WP	0101-0205-4251	28.56
V0421590	JOHNSON MACHINE	530399	CREDIT	02/23/05	02/23/05	AP	WP	0101-0205-4251	-29.04
V0421590	JOHNSON MACHINE	530399	FLTR #702	02/23/05	02/23/05	AP	WP	0101-0205-4251	5.69
V0421590	JOHNSON MACHINE	530399	OIL #702	02/23/05	02/23/05	AP	WP	0101-0205-4262	6.45
V0495380	LIGHTING MAINT	530382	SIGNAL LAMP	02/16/05	02/16/05	AP	WP	0101-0205-4269	56.75

V0618600	OFFICEMAX	536686	HP DESKJET 5650 PRINTER	01/27/05	01/27/05	AP	WP 0101-0205-4296	117.09
V0834485	STREET HEATING	530428	20 HORN HOLDERS,PAINTED L	02/24/05	02/24/05	AP	WP 0101-0205-4269	360.00
V0880250	UNITED PARCEL S	540652	1410779086,CHRGs	02/17/05	02/17/05	AP	WP 0101-0205-4261	65.34
V0899601	WALMART COMMUNI	530338	PC MOUSE,CLR BONUS	02/11/05	02/11/05	AP	WP 0101-0205-4269	24.62

COSTCNTR: 0205 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,446.63 Total: 5,446.63

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 20
THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	540580	3900618	02/25/05	02/25/05	AP	WP 0101-0207-4281	15.27
V0133303	CELLULAR ONE OF	540580	3908174	02/25/05	02/25/05	AP	WP 0101-0207-4281	38.75
V0133303	CELLULAR ONE OF	540580	3908245	02/25/05	02/25/05	AP	WP 0101-0207-4281	15.27
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0101-0207-4261	23.51
V0188480	DAKOTA BUSINESS	538423	COPIER MAINT	02/23/05	02/23/05	AP	WP 0101-0207-4253	2.09
V0290750	GATEWAY 2000 MA	536642	UPS	02/23/05	02/23/05	AP	WP 0101-0207-4295	119.98
V0290750	GATEWAY 2000 MA	536642	2 E4100C PC	02/23/05	02/23/05	AP	WP 0101-0207-4295	2,943.02
V0290750	GATEWAY 2000 MA	536642	SPKRS	02/23/05	02/23/05	AP	WP 0101-0207-4295	15.00
V0303650	GODFATHERS PIZZ	538435	COUNTY BOARD TIF MEETING	02/28/05	02/28/05	AP	WP 0101-0207-4263	63.79
V0303650	GODFATHERS PIZZ	538435	TIF COMMITTEE MEETING	02/28/05	02/28/05	AP	WP 0101-0207-4263	96.17
V0810800	SD PLANNERS ASS	538410	2005 MEMBERSHIP ELKINS M	02/15/05	02/15/05	AP	WP 0101-0207-4292	20.00
V0810800	SD PLANNERS ASS	538410	2005 MEMBERSHIP HORTON P	02/15/05	02/15/05	AP	WP 0101-0207-4292	20.00
V0810800	SD PLANNERS ASS	538410	2005 MEMBERSHIP BULMAN K	02/15/05	02/15/05	AP	WP 0101-0207-4292	20.00
V0818670	SOUTH DAKOTA RE	540650	ADDL CONTRIB ELKINS M	02/18/05	02/18/05	AP	WP 0101-0207-4130	296.87
V0933750	WESTERN PLANNIN	538411	2005 MEMBERSHIP ELKINS M	02/15/05	02/15/05	AP	WP 0101-0207-4292	25.00
V0933750	WESTERN PLANNIN	538411	2005 MEMBERSHIP HORTON P	02/15/05	02/15/05	AP	WP 0101-0207-4292	25.00
V0933750	WESTERN PLANNIN	538411	2005 MEMBERSHIP BULMAN K	02/15/05	02/15/05	AP	WP 0101-0207-4292	25.00
V0945040	WOOD NELSON, VI	538427	CUSTOMER SERV TRAINING	02/23/05	02/23/05	AP	WP 0101-0207-4223	166.25

COSTCNTR: 0207 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,930.97 Total: 3,930.97

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0005641	ACE HARDWARE-EA	530347	NTS,BLTS-333 ST ANDREW	02/11/05	02/11/05	AP	WP 0101-0301-4254	4.20
V0005641	ACE HARDWARE-EA	530375	KNEE PADS	02/17/05	02/17/05	AP	WP 0101-0301-4265	29.10
V0005641	ACE HARDWARE-EA	530380	BALL VLV #74	02/17/05	02/17/05	AP	WP 0101-0301-4253	14.39
V0005641	ACE HARDWARE-EA	530392	OIL	02/17/05	02/17/05	AP	WP 0101-0301-4262	6.62
V0005641	ACE HARDWARE-EA	530405	SCRUB PAD,CLNR	02/23/05	02/23/05	AP	WP 0101-0301-4264	10.49
V0025265	AMERIGAS PROPAN	530359	PROPANE	02/15/05	02/15/05	AP	WP 0101-0301-4254	70.52
V0025265	AMERIGAS PROPAN	530401	PROPANE	02/23/05	02/23/05	AP	WP 0101-0301-4254	47.02
V0025265	AMERIGAS PROPAN	530418	PROPANE	02/24/05	02/24/05	AP	WP 0101-0301-4254	51.90
V0025265	AMERIGAS PROPAN	530434	PROPANE	02/28/05	02/28/05	AP	WP 0101-0301-4254	21.74
V0066506	BEST BUSINESS P	530425	COPIER MAINT	02/24/05	02/24/05	AP	WP 0101-0301-4253	13.89
V0070030	BIRDSALL SAND &	530420	1CU YD,HEAT-3701 W ST LOU	02/24/05	02/24/05	AP	WP 0101-0301-4254	95.00
V0074730	BLACK HILLS CHE	530301	TWLS,GLVS,DUST UP	02/11/05	02/11/05	AP	WP 0101-0301-4264	20.12
V0074730	BLACK HILLS CHE	530307	FLOOR MACHINE PAD	02/11/05	02/11/05	AP	WP 0101-0301-4264	5.00
V0074730	BLACK HILLS CHE	530407	GRUB SCRUB,TWLS,TTSE	02/28/05	02/28/05	AP	WP 0101-0301-4264	39.15
V0081365	BLACK HILLS TRU	530443	PINTLE #20	02/28/05	02/28/05	AP	WP 0101-0301-4251	44.39
V0083255	BOB'S SHOE REPA	530398	RPR KNEE PADS	02/23/05	02/23/05	AP	WP 0101-0301-4253	16.00
V0120470	BUTLER MACHINER	530366	HARNESS A #31	02/15/05	02/15/05	AP	WP 0101-0301-4253	420.57
V0120470	BUTLER MACHINER	530411	ALT A,CORE CHRГ #31	02/23/05	02/23/05	AP	WP 0101-0301-4253	790.55
V0120470	BUTLER MACHINER	530411	CORE CR	02/23/05	02/23/05	AP	WP 0101-0301-4253	-452.16
V0133303	CELLULAR ONE OF	540580	3901945	02/25/05	02/25/05	AP	WP 0101-0301-4281	33.40
V0133303	CELLULAR ONE OF	540580	8632060	02/25/05	02/25/05	AP	WP 0101-0301-4281	32.60
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0101-0301-4261	0.35
V0155500	CONOCOPHILLIPS	530395	1065.95G DSL	02/23/05	02/23/05	AP	WP 0101-0301-4262	2,148.76
V0155500	CONOCOPHILLIPS	530395	142.07G SUPER UNL	02/23/05	02/23/05	AP	WP 0101-0301-4262	286.82
V0155500	CONOCOPHILLIPS	530395	353.73G UNL	02/23/05	02/23/05	AP	WP 0101-0301-4262	659.46
V0155500	CONOCOPHILLIPS	530395	1974.00 UNL SUPER	02/23/05	02/23/05	AP	WP 0101-0301-4262	3,840.75
V0158390	CONTRACTOR'S SU	530314	TUBE-333 ST ANDREW	02/11/05	02/11/05	AP	WP 0101-0301-4254	12.25
V0158390	CONTRACTOR'S SU	530381	3BGS RECRETE	02/17/05	02/17/05	AP	WP 0101-0301-4254	48.90
V0158390	CONTRACTOR'S SU	530381	4BGS RECRETE	02/17/05	02/17/05	AP	WP 0101-0301-4254	65.20
V0158390	CONTRACTOR'S SU	530381	10BGS RECRETE	02/17/05	02/17/05	AP	WP 0101-0301-4254	163.00
V0158390	CONTRACTOR'S SU	530393	10BG CONCRETE	02/18/05	02/18/05	AP	WP 0101-0301-4254	163.00
V0188080	DAKOTA BATTERY/	530389	LABOR REBUILD ALTERNATOR	02/16/05	02/16/05	AP	WP 0101-0301-4251	138.47
V0204380	DISCOUNT LUMBER	530324	PLYWOOD-333 ST ANDREW	02/11/05	02/11/05	AP	WP 0101-0301-4254	19.28
V0204380	DISCOUNT LUMBER	530348	WHITEWOODS-333 ST ANDREW	02/11/05	02/11/05	AP	WP 0101-0301-4254	44.16
V0204380	DISCOUNT LUMBER	530437	PLYWOOD-233 E.ST.ANDREW	02/28/05	02/28/05	AP	WP 0101-0301-4254	37.30
V0225660	EDDIES TRUCK SA	530442	IGN SWITCH #43	02/28/05	02/28/05	AP	WP 0101-0301-4253	41.40
V0247880	FARMER BROTHERS	530406	SIERRA,DECAF	02/23/05	02/23/05	AP	WP 0101-0301-4269	17.62
V0250245	FERBER ENGINEER	539508	ST01-1095 5TH ST EXT	02/18/05	02/18/05	AP	WP 0101-0301-4223/1095-	6,800.00
V0257580	FLANNERY OIL	530408	OIL	02/23/05	02/23/05	AP	WP 0101-0301-4262	280.43
V0257580	FLANNERY OIL	540551	TAX ADJ	02/21/05	02/21/05	AP	WP 0101-0301-4262	-260.09
V0272535	FRONTIER GLASS	529927	WINDSHIELD #34	12/02/04	12/02/04	AP	WP 0101-0301-4253	89.36
V0272535	FRONTIER GLASS	530269	LABOR INSTL BOBCAT WNDSHL	01/31/05	01/31/05	AP	WP 0101-0301-4253	32.00
V0312550	GRIMM'S PUMP SE	530372	UNLOADER CAT #108	02/15/05	02/15/05	AP	WP 0101-0301-4253	198.17
V0312550	GRIMM'S PUMP SE	530412	FLTR-WO HEATER	02/23/05	02/23/05	AP	WP 0101-0301-4253	19.50
V0312550	GRIMM'S PUMP SE	530444	WTR HOSE ADPTR, HYD CON#4	02/28/05	02/28/05	AP	WP 0101-0301-4253	45.99
V0312550	GRIMM'S PUMP SE	530444	HOSE REPAIR #41	02/28/05	02/28/05	AP	WP 0101-0301-4253	27.18
V0363311	HILLS MATERIALS	530357	53.99T COLD MIX	02/16/05	02/16/05	AP	WP 0101-0301-4254	1,606.22
V0363311	HILLS MATERIALS	530391	30.51T COLD MIX	02/18/05	02/18/05	AP	WP 0101-0301-4254	907.68
V0367540	HILLS TIRE & SU	530361	TUBE,FLAP	02/15/05	02/15/05	AP	WP 0101-0301-4251	33.00
V0367540	HILLS TIRE & SU	530403	TUBE #21	02/23/05	02/23/05	AP	WP 0101-0301-4267	30.00

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 22
 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0421590	JOHNSON MACHINE	530360	FLTR #7	02/15/05	02/15/05	AP	WP 0101-0301-4251	1.60
V0421590	JOHNSON MACHINE	530373	OIL #13	02/16/05	02/16/05	AP	WP 0101-0301-4262	7.74
V0421590	JOHNSON MACHINE	530373	FLTR #13	02/16/05	02/16/05	AP	WP 0101-0301-4251	10.27
V0421590	JOHNSON MACHINE	530399	FLTR #2	02/23/05	02/23/05	AP	WP 0101-0301-4251	2.99
V0421590	JOHNSON MACHINE	530399	OIL #2	02/23/05	02/23/05	AP	WP 0101-0301-4262	7.74
V0421590	JOHNSON MACHINE	530433	FILTER #79	02/28/05	02/28/05	AP	WP 0101-0301-4253	3.58
V0421590	JOHNSON MACHINE	530433	OIL#79	02/28/05	02/28/05	AP	WP 0101-0301-4262	7.74
V0493970	LIEN & SONS INC	530356	95.99T 1"	02/15/05	02/15/05	AP	WP 0101-0301-4259	460.76
V0643650	PACIFIC STEEL &	530384	STRIP,SHEET #74	02/16/05	02/16/05	AP	WP 0101-0301-4253	31.64
V0899601	WALMART COMMUNI	530173	FRAMES,TOOLS,LOCK BLDS,HO	01/13/05	01/13/05	AP	WP 0101-0301-4269	50.54
V0934830	WESTERN STATION	530374	ENV	02/16/05	02/16/05	AP	WP 0101-0301-4261	10.50
V0936710	WHISLER BEARING	530383	HOSE,COUP,BUILD AS #74	02/16/05	02/16/05	AP	WP 0101-0301-4253	44.32

COSTCNTR: 0301 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,530.02 Total: 19,530.02

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 23
 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0078490	BLACK HILLS POW	536888	100106196901 32	02/23/05	02/23/05	AP	WP 0101-0302-4283	8.89
V0078490	BLACK HILLS POW	541732	170104986501 13	03/02/05	03/02/05	AP	WP 0101-0302-4283	10.62
V0120470	BUTLER MACHINER	530411	BLT,BEARINGS,PINS #30	02/23/05	02/23/05	AP	WP 0101-0302-4253	86.50
V0120470	BUTLER MACHINER	530411	SEAL KIT #30	02/23/05	02/23/05	AP	WP 0101-0302-4253	57.87
V0133303	CELLULAR ONE OF	540580	3904074	02/25/05	02/25/05	AP	WP 0101-0302-4281	33.40
V0155500	CONOCOPHILLIPS	530395	753.00G DSL	02/23/05	02/23/05	AP	WP 0101-0302-4262	1,542.17
V0155500	CONOCOPHILLIPS	530395	1804.15G UNL	02/23/05	02/23/05	AP	WP 0101-0302-4262	3,522.69
V0188080	DAKOTA BATTERY/	530389	LABOR REBUILD ALTERNATOR	02/16/05	02/16/05	AP	WP 0101-0302-4253	135.85
V0190950	DAKOTA RADIATOR	530402	GM ALUM CORE,LABOR #14	02/23/05	02/23/05	AP	WP 0101-0302-4251	363.28
V0202854	DIESEL MACHINER	530370	WSHR,BLT,WEARPADS #32	02/15/05	02/15/05	AP	WP 0101-0302-4253	101.55
V0202854	DIESEL MACHINER	530390	CANADIAN CLAW,TWST TIRE C	02/18/05	02/18/05	AP	WP 0101-0302-4253	4,294.56
V0225660	EDDIES TRUCK SA	530379	SERV CLUSTER #11	02/16/05	02/16/05	AP	WP 0101-0302-4251	247.91

V0257580	FLANNERY OIL	540551	TAX ADJ	02/21/05	02/21/05	AP	WP	0101-0302-4262	-183.73
V0393980	INDUSTRIAL SUPP	530171	HOSE,COUPS #69	01/13/05	01/13/05	AP	WP	0101-0302-4253	17.77
V0421590	JOHNSON MACHINE	530399	FLTR #18	02/23/05	02/23/05	AP	WP	0101-0302-4251	17.93
V0421590	JOHNSON MACHINE	530399	FLTR #14	02/23/05	02/23/05	AP	WP	0101-0302-4251	45.79
V0421590	JOHNSON MACHINE	530399	FLTR #14	02/23/05	02/23/05	AP	WP	0101-0302-4251	8.13
V0772475	NORTHERN TRUCK	530362	SEAL KIT,SEALS #69	02/15/05	02/15/05	AP	WP	0101-0302-4251	145.99
V0772475	NORTHERN TRUCK	530436	RPLC HYD VALVE #69	02/28/05	02/28/05	AP	WP	0101-0302-4253	2,766.50
V0698810	RDO EQUIPMENT C	530387	WING CUTTING EDGES	02/16/05	02/16/05	AP	WP	0101-0302-4253	186.99
V0936710	WHISLER BEARING	530371	HOSE,ENDS,FITTINGS #69	02/15/05	02/15/05	AP	WP	0101-0302-4251	30.04
V0936710	WHISLER BEARING	530371	O RINGS #69	02/15/05	02/15/05	AP	WP	0101-0302-4251	41.60
V0936710	WHISLER BEARING	530371	FITTINGS #69	02/15/05	02/15/05	AP	WP	0101-0302-4251	7.11
V0936710	WHISLER BEARING	530378	FITTINGS,HOSE #69	02/16/05	02/16/05	AP	WP	0101-0302-4253	43.30
V0936710	WHISLER BEARING	530378	BEARING #11	02/16/05	02/16/05	AP	WP	0101-0302-4251	9.60
V0936710	WHISLER BEARING	530378	BEARING #11	02/16/05	02/16/05	AP	WP	0101-0302-4251	1.63
V0960735	Z&S DUST CONTRO	530355	4700G DE-ICER	02/16/05	02/16/05	AP	WP	0101-0302-4264	2,274.80

COSTCNTR: 0302 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,818.74 Total: 15,818.74

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 24
THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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	541708	140106221801 6994	02/28/05	02/28/05	AP	WP	0101-0304-4283	567.30
V0078490	BLACK HILLS POW	541708	140107357101 331	02/28/05	02/28/05	AP	WP	0101-0304-4283	29.34
V0078490	BLACK HILLS POW	541708	140107357201 150	02/28/05	02/28/05	AP	WP	0101-0304-4283	22.46
V0179540	CRESCENT ELECTR	530394	2 TRANS BASES	02/18/05	02/18/05	AP	WP	0101-0304-4269	750.00
V0182145	CRUM ELECTRIC	530209	CONTACTOR,COMP ENC	01/20/05	01/20/05	AP	WP	0101-0304-4269	158.60
V0182145	CRUM ELECTRIC	530209	CONTACTOR,COMP ENC	01/20/05	01/20/05	AP	WP	0101-0304-4269	317.20
V0182145	CRUM ELECTRIC	530209	COMP ENC	01/20/05	01/20/05	AP	WP	0101-0304-4269	116.16
V0927780	WEST RIVER ELEC	541709	167002 0	03/02/05	03/02/05	AP	WP	0101-0304-4283	218.40
V0927780	WEST RIVER ELEC	541709	167004 0	03/02/05	03/02/05	AP	WP	0101-0304-4283	211.30
V0927780	WEST RIVER ELEC	541709	167005 0	03/02/05	03/02/05	AP	WP	0101-0304-4283	571.44
V0927780	WEST RIVER ELEC	541709	167006 0	03/02/05	03/02/05	AP	WP	0101-0304-4283	28.70
V0927780	WEST RIVER ELEC	541709	167007 1578	03/02/05	03/02/05	AP	WP	0101-0304-4283	125.29
V0927780	WEST RIVER ELEC	541709	167010 0	03/02/05	03/02/05	AP	WP	0101-0304-4283	464.60
V0927780	WEST RIVER ELEC	541709	167011 1186	03/02/05	03/02/05	AP	WP	0101-0304-4283	100.20
V0927780	WEST RIVER ELEC	541709	167012 1240	03/02/05	03/02/05	AP	WP	0101-0304-4283	103.66
V0927780	WEST RIVER ELEC	541709	167013 2245	03/02/05	03/02/05	AP	WP	0101-0304-4283	180.78
V0927780	WEST RIVER ELEC	541709	167016 2384	03/02/05	03/02/05	AP	WP	0101-0304-4283	201.18
V0927780	WEST RIVER ELEC	541709	167018 12208	03/02/05	03/02/05	AP	WP	0101-0304-4283	943.10
V0927780	WEST RIVER ELEC	541709	167019 0	03/02/05	03/02/05	AP	WP	0101-0304-4283	588.10
V0927780	WEST RIVER ELEC	541709	167020 0	03/02/05	03/02/05	AP	WP	0101-0304-4283	11.20
V0927780	WEST RIVER ELEC	541709	167021 14	03/02/05	03/02/05	AP	WP	0101-0304-4283	17.48

COSTCNTR: 0304 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,726.49 Total: 5,726.49

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 25
 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

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	530291	TANKS	02/11/05	02/11/05	AP	WP 0101-0305-4269	66.50
V0002820	A&B WELDING SUP	530291	OXY,GRINDING WHL	02/11/05	02/11/05	AP	WP 0101-0305-4269	30.05
V0002820	A&B WELDING SUP	530350	CONTACT TIP,EARPLUGS,RESP	02/11/05	02/11/05	AP	WP 0101-0305-4269	125.55
V0002820	A&B WELDING SUP	530385	OXY,COMPR GAS,WIRE,PARIFA	02/17/05	02/17/05	AP	WP 0101-0305-4269	174.58
V0005641	ACE HARDWARE-EA	530364	FLTR-PAINT ROOM	02/17/05	02/17/05	AP	WP 0101-0305-4253	37.38
V0005641	ACE HARDWARE-EA	530364	DRILL BIT	02/17/05	02/17/05	AP	WP 0101-0305-4265	10.00
V0066506	BEST BUSINESS P	530425	COPIER MAINT	02/24/05	02/24/05	AP	WP 0101-0305-4253	13.89
V0074730	BLACK HILLS CHE	530301	TWLS,GLVS,DUST UP	02/11/05	02/11/05	AP	WP 0101-0305-4264	20.12
V0074730	BLACK HILLS CHE	530407	GRUB SCRUB,TWLS,TTSE	02/28/05	02/28/05	AP	WP 0101-0305-4264	39.15
V0131400	CARQUEST AUTO P	530416	SPLASH GUARDS,FLOOR MATS	02/24/05	02/24/05	AP	WP 0101-0305-4251	46.49
V0131400	CARQUEST AUTO P	530416	CR-SPLASH GUARDS	02/24/05	02/24/05	AP	WP 0101-0305-4251	-6.93
V0131400	CARQUEST AUTO P	530416	SPLASH GUARDS #76	02/24/05	02/24/05	AP	WP 0101-0305-4251	10.43
V0139590	CITY-PETTY CASH	536876	TITLE,REG & PLATES	02/22/05	02/22/05	AP	WP 0101-0305-4225	12.50
V0155500	CONOCOPHILLIPS	530396	90.75G UNL	02/23/05	02/23/05	AP	WP 0101-0305-4262	165.56
V0155500	CONOCOPHILLIPS	530396	84.19G UNL SUPER	02/23/05	02/23/05	AP	WP 0101-0305-4262	163.00
V0204885	DIVERSIFIED AUT	530419	PMP PAD,BX GUARD #76	02/24/05	02/24/05	AP	WP 0101-0305-4251	240.65
V0204885	DIVERSIFIED AUT	530419	SHARKSKIN #76	02/24/05	02/24/05	AP	WP 0101-0305-4251	3.00
V0211540	DRUMMOND AMERIC	530388	LUBRICANTS	02/16/05	02/16/05	AP	WP 0101-0305-4269	456.88
V0247880	FARMER BROTHERS	530406	SIERRA,DECAF	02/23/05	02/23/05	AP	WP 0101-0305-4269	17.61
V0393980	INDUSTRIAL SUPP	530330	HOSE,COUP	02/11/05	02/11/05	AP	WP 0101-0305-4253	15.57
V0421590	JOHNSON MACHINE	530360	DEICER,BULBS	02/15/05	02/15/05	AP	WP 0101-0305-4269	94.08
V0421590	JOHNSON MACHINE	530400	PWR SURG	02/23/05	02/23/05	AP	WP 0101-0305-4265	499.00
V0421590	JOHNSON MACHINE	530417	STEP BARS #76	02/24/05	02/24/05	AP	WP 0101-0305-4251	261.69
V0790461	SNAP ON TOOLS	530386	DRILL CHUCK	02/16/05	02/16/05	AP	WP 0101-0305-4265	146.89
V0790461	SNAP ON TOOLS	530441	RANDOM ORBITAL SANDER	02/28/05	02/28/05	AP	WP 0101-0305-4265	147.85
V0945720	WORK WAREHOUSE	530317	3 CVRLLS PENA L	02/11/05	02/11/05	AP	WP 0101-0305-4263	87.85
V0945720	WORK WAREHOUSE	530397	3PR CVRLLS ASBJELD	02/23/05	02/23/05	AP	WP 0101-0305-4263	74.85

COSTCNTR: 0305 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,954.19 Total: 2,954.19

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 26
 THU, MAR 3, 2005, 3:40PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

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	530375	NTS,BLTS #42	02/17/05	02/17/05	AP	WP 0101-0401-4253	1.75
V0066506	BEST BUSINESS P	530425	COPIER MAINT	02/24/05	02/24/05	AP	WP 0101-0401-4253	13.89
V0074730	BLACK HILLS CHE	530301	TWLS,GLVS,DUST UP	02/11/05	02/11/05	AP	WP 0101-0401-4264	20.12
V0074730	BLACK HILLS CHE	530407	GRUB SCRUB,TWLS,TTSE	02/28/05	02/28/05	AP	WP 0101-0401-4264	39.15
V0131400	CARQUEST AUTO P	530432	MARKER LAMP #48	02/28/05	02/28/05	AP	WP 0101-0401-4253	9.50
V0131400	CARQUEST AUTO P	530432	SEALED BEAM #49	02/28/05	02/28/05	AP	WP 0101-0401-4253	6.44
V0133303	CELLULAR ONE OF	540580	8632212	02/25/05	02/25/05	AP	WP 0101-0401-4281	33.40
V0155500	CONOCOPHILLIPS	530396	700.96G DSL	02/23/05	02/23/05	AP	WP 0101-0401-4262	1,250.69
V0155500	CONOCOPHILLIPS	530396	145.52G SUPER UNL	02/23/05	02/23/05	AP	WP 0101-0401-4262	294.28
V0155500	CONOCOPHILLIPS	530396	96.13G UNL	02/23/05	02/23/05	AP	WP 0101-0401-4262	178.48
V0155500	CONOCOPHILLIPS	530396	706.61G UNL SUPER	02/23/05	02/23/05	AP	WP 0101-0401-4262	1,371.97
V0225660	EDDIES TRUCK SA	530367	TRANSFER PUMP,PRTS,LABOR	02/15/05	02/15/05	AP	WP 0101-0401-4253	416.14
V0247880	FARMER BROTHERS	530406	SIERRA,DECAF	02/23/05	02/23/05	AP	WP 0101-0401-4269	17.61
V0257580	FLANNERY OIL	540551	TAX ADJ	02/21/05	02/21/05	AP	WP 0101-0401-4262	-171.03
V0312550	GRIMM'S PUMP SE	530444	PRESSURE GAUGE #49	02/28/05	02/28/05	AP	WP 0101-0401-4253	22.20
V0421590	JOHNSON MACHINE	530373	FLTR #6	02/16/05	02/16/05	AP	WP 0101-0401-4251	29.81
V0421590	JOHNSON MACHINE	530400	FLTRS #50	02/23/05	02/23/05	AP	WP 0101-0401-4253	22.94
V0421590	JOHNSON MACHINE	530417	FLTRS #49	02/24/05	02/24/05	AP	WP 0101-0401-4253	52.17
V0421590	JOHNSON MACHINE	530433	FILTER #49	02/28/05	02/28/05	AP	WP 0101-0401-4253	4.12
V0566440	MOTION INDUSTRI	530447	LINEAR ACTUATORS,GSKT ELI	02/28/05	02/28/05	AP	WP 0101-0401-4253	584.06
V0643650	PACIFIC STEEL &	530446	LIGHT #49	02/28/05	02/28/05	AP	WP 0101-0401-4253	15.00
V0744460	RUBBER-CAL	530445	TUBES	02/28/05	02/28/05	AP	WP 0101-0401-4253	466.70

COSTCNTR: 0401 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,679.39 Total: 4,679.39

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656120	PENNINGTON COUN	512176	2004 DETOX	12/31/04	12/31/04	AP	WP 0101-0501-4566	24,640.41
V0656120	PENNINGTON COUN	540586	CORR PO#512176-DETOX	02/24/05	02/24/05	AP	WP 0101-0501-4566	-0.03

COSTCNTR: 0501 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,640.38 Total: 24,640.38

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	537748	2005 SUBSIDY	02/15/05	02/15/05	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
V014990	ALLEN, CLINT	540286	5-BBALL REFEREE	02/22/05	02/22/05	AP	WP 0101-0601-4225	100.00
V0015013	ALLGIER, KRISTY	540295	MILEAGE-MITCHELL	02/23/05	02/23/05	AP	WP 0101-0601-4270	108.00
V0015013	ALLGIER, KRISTY	540295	MEALS-MITCHELL	02/23/05	02/23/05	AP	WP 0101-0601-4270	14.00
V0054985	BASLER PRINTING	540292	500-RECR ENVL	02/22/05	02/22/05	AP	WP 0101-0601-4261	56.00
V0054985	BASLER PRINTING	540292	1000-REC WINDOW ENVL	02/22/05	02/22/05	AP	WP 0101-0601-4261	75.02
V0133435	CEDAR SHORES RE	540294	LODG-LOWE D 11/16/04	02/23/05	02/23/05	AP	WP 0101-0601-4270	66.75
V0133303	CELLULAR ONE OF	540580	3903058	02/25/05	02/25/05	AP	WP 0101-0601-4281	33.40
V0133303	CELLULAR ONE OF	540580	8630069	02/25/05	02/25/05	AP	WP 0101-0601-4281	22.73
V0133303	CELLULAR ONE OF	540580	8630070	02/25/05	02/25/05	AP	WP 0101-0601-4281	22.73
V0137421	CHRISTMAN, JUST	540290	7-BBALL REFEREE-SUNDAY	02/22/05	02/22/05	AP	WP 0101-0601-4225	140.00
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0101-0601-4261	15.86
V0150350	COLE, JERRY	540284	8-BBALL REFEREE SUNDAY,TU	02/22/05	02/22/05	AP	WP 0101-0601-4225	200.00
V0438630	KAISER, LARRY	540289	6 BBALL REFEREE-SUNDAY	02/22/05	02/22/05	AP	WP 0101-0601-4225	150.00
V0663485	PIATKOWSKI, SEA	540285	4 BSKTBALL REFEREE SUNDAY	02/22/05	02/22/05	AP	WP 0101-0601-4225	100.00
V0750950	RUSHMORE SAFETY	540313	COLD PACKS	02/28/05	02/28/05	AP	WP 0101-0601-4269	42.75
V0839297	SUTTON RODEOS	540314	ADV STOCK SHOW PROG	02/28/05	02/28/05	AP	WP 0101-0601-4227	200.00
T9136	TURNER, SUE	540297	RFD WITHDRW BEG SOCIAL DA	02/23/05	02/23/05	AP	WP 0101-0601-4530	20.00
T9136	TURNER, SUE	540297	RFD W/DRW BEG,INTERM SOC	02/23/05	02/23/05	AP	WP 0101-0601-4530	40.00
V0913490	WEAVER, CHRIS	540288	5 BSKTBLL REFEREE SUNDAY	02/22/05	02/22/05	AP	WP 0101-0601-4225	100.00
V0944000	WOMELDORF, BRET	540287	5 BSKTBLL REFEREE SUNDAY	02/22/05	02/22/05	AP	WP 0101-0601-4225	100.00

COSTCNTR: 0601 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,607.24 Total: 1,607.24

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
V0008210	ACTION MECHANIC	540274	RPLC IGNITION CNTRL BOARD	02/21/05	02/21/05	AP	WP 0101-0603-4253	170.30
V0008700	ACTIVE NETWORK	540273	SAFARI ANN MAINT	02/22/05	02/22/05	AP	WP 0101-0603-4295	333.34
V0016290	ALSCO	540257	BAR TWL, GLSS TWL, MAT, DMOP	02/16/05	02/16/05	AP	WP 0101-0603-4264	37.00
V0074730	BLACK HILLS CHE	540219	BLCH FLD TWLS, 33G 33X39	02/11/05	02/11/05	AP	WP 0101-0603-4264	112.75
V0074730	BLACK HILLS CHE	540319	TWLS, GLASS CLNR	02/28/05	02/28/05	AP	WP 0101-0603-4264	119.37
V0133303	CELLULAR ONE OF	540580	4312115	02/25/05	02/25/05	AP	WP 0101-0603-4281	22.73
V0133303	CELLULAR ONE OF	540580	8630071	02/25/05	02/25/05	AP	WP 0101-0603-4281	23.26
V0133303	CELLULAR ONE OF	540580	8630072	02/25/05	02/25/05	AP	WP 0101-0603-4281	22.73
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0101-0603-4261	40.97
V0149580	COCA-COLA OF TH	540277	POW MT BLAST, JAGGED ICE, A	02/21/05	02/21/05	AP	WP 0101-0603-4520	116.75
V0149580	COCA-COLA OF TH	540291	AQUAPURE	02/22/05	02/22/05	AP	WP 0101-0603-4520	15.50
V0149580	COCA-COLA OF TH	540309	POWERADE, AQUAPURE, COKE, DC	02/28/05	02/28/05	AP	WP 0101-0603-4520	155.50
V0199970	DEAN FOODS NC I	540247	SUN STRWBANANA, SUN ORGDAN	02/15/05	02/15/05	AP	WP 0101-0603-4520	34.00
V0240177	EXHIBIT SOLUTIO	540256	8' FULL SIZE PORTABLE DIS	02/23/05	02/23/05	AP	WP 0101-0603-4227	1,260.00
V0247880	FARMER BROTHERS	540283	COCOA MIX, FR VNLA SUP	02/22/05	02/22/05	AP	WP 0101-0603-4520	116.85
V0398515	ICE SKATING INS	540255	PROF SKATING INSTR-COACH	02/16/05	02/16/05	AP	WP 0101-0603-4292	585.00
V0398515	ICE SKATING INS	540299	INTERRINK COMP ENDORSEMEN	02/24/05	02/24/05	AP	WP 0101-0603-4292	55.00
V0420650	JOHNSON CONTROL	540266	RPLC BLWR MOTOR-MIDDLE TE	02/15/05	02/15/05	AP	WP 0101-0603-4253	494.84
V0459659	KNECHT HOME CEN	535289	FURN TIP DURA, GLVS, INSULA	02/11/05	02/11/05	AP	WP 0101-0603-4269	41.92
V0459659	KNECHT HOME CEN	535289	GLVS, FURN TIP DURA WHITE	02/11/05	02/11/05	AP	WP 0101-0603-4269	5.43
V0459659	KNECHT HOME CEN	540250	4X4 8' DOUG FIR, GLVS	02/17/05	02/17/05	AP	WP 0101-0603-4269	28.44
T947	LITTLE CAESARS	540259	PIZZA PARTY	02/15/05	02/15/05	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	540259	PIZZA PARTY	02/15/05	02/15/05	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	540259	PIZZA PARTY	02/15/05	02/15/05	AP	WP 0101-0603-4520	18.85
T947	LITTLE CAESARS	540259	PIZZA PARTY	02/15/05	02/15/05	AP	WP 0101-0603-4520	36.85
T947	LITTLE CAESARS	540305	PIZZA PARTY	02/28/05	02/28/05	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	540305	PIZZA PARTY	02/28/05	02/28/05	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	540305	PIZZA PARTY	02/28/05	02/28/05	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	540305	PIZZA PARTY	02/28/05	02/28/05	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	540305	PIZZA PARTY	02/28/05	02/28/05	AP	WP 0101-0603-4520	12.85
T947	LITTLE CAESARS	540305	PIZZA PARTY	02/28/05	02/28/05	AP	WP 0101-0603-4520	12.85
V0618600	OFFICEMAX	535276	SELFSEAL BUS CARD, RETRCTB	02/11/05	02/11/05	AP	WP 0101-0603-4261	19.75
V0618600	OFFICEMAX	540249	FILE FLDRS, HIGHLIGHTERS, LAM	02/17/05	02/17/05	AP	WP 0101-0603-4261	53.31
V0698778	R & R SPECIALIT	540262	SPRDR, IMPELLER, BRSH, DELIV	02/15/05	02/15/05	AP	WP 0101-0603-4253	155.80
V0699246	RABE ELEVATOR	540293	BIMONTHLY ELEV SVC	02/22/05	02/22/05	AP	WP 0101-0603-4252	93.71
V0698720	RFA FOODS INC	540265	PLAIN PRETZELS	02/15/05	02/15/05	AP	WP 0101-0603-4520	67.20
V0750950	RUSHMORE SAFETY	540313	COLD PACKS	02/28/05	02/28/05	AP	WP 0101-0603-4269	14.25
V0785565	SIGN & TROPHY W	540272	FIGURE SKATING MEDALS	02/21/05	02/21/05	AP	WP 0101-0603-4269	191.25

COSTCNTR: 0603 Totals:

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
V0002836	A & I DISTRIBUT	534701	55G SHELL ROTELLA 15W40,D	02/18/05	02/18/05	AP	WP 0101-0607-4262	329.45
V0005640	ACE HARDWARE	534691	CONDUIT PVC 1X10	02/17/05	02/17/05	AP	WP 0101-0607-4252	6.59
V0005640	ACE HARDWARE	534691	ELBOW 3/4TO 1/2 COP,SLDR	02/17/05	02/17/05	AP	WP 0101-0607-4252	32.08
V0005640	ACE HARDWARE	534691	FOAM GREATSTUFF,HANGER JO	02/17/05	02/17/05	AP	WP 0101-0607-4252	6.05
V0005640	ACE HARDWARE	534691	DRAIN CLN TOOL,AUGER DRUM	02/17/05	02/17/05	AP	WP 0101-0607-4255	17.24
V0005640	ACE HARDWARE	534691	CPL FLEX 1.5 CAST	02/17/05	02/17/05	AP	WP 0101-0607-4252	3.59
V0005640	ACE HARDWARE	534691	CHISEL WOOD 3PC SET	02/17/05	02/17/05	AP	WP 0101-0607-4265	8.99
V0005640	ACE HARDWARE	534691	V BELT 3/8X46,ELBOW GALV	02/17/05	02/17/05	AP	WP 0101-0607-4252	11.19
V0005640	ACE HARDWARE	534691	TRAP,CNNCTR FLEX	02/17/05	02/17/05	AP	WP 0101-0607-4252	23.96
V0005640	ACE HARDWARE	534691	6" STARTER COLLAR,REDCR G	02/17/05	02/17/05	AP	WP 0101-0607-4252	16.36
V0005640	ACE HARDWARE	534691	LASHING GLAV STD 20X50	02/17/05	02/17/05	AP	WP 0101-0607-4252	5.13
V0005640	ACE HARDWARE	534692	NTS,BLTS,SCRW	02/17/05	02/17/05	AP	WP 0101-0607-4252	10.40
V0005640	ACE HARDWARE	534692	PATCH CEMENT FAST,LVL FLO	02/17/05	02/17/05	AP	WP 0101-0607-4252	7.72
V0005640	ACE HARDWARE	534692	ELBOW 90 ABS 1.5 HXH,SCRW	02/17/05	02/17/05	AP	WP 0101-0607-4255	18.17
V0005640	ACE HARDWARE	534716	ELBOW 45 SCH40,TEE QWIK F	02/22/05	02/22/05	AP	WP 0101-0607-4252	16.43
V0005640	ACE HARDWARE	534716	USG 4.5 PAIL +3 JNT COMPO	02/22/05	02/22/05	AP	WP 0101-0607-4252	29.10
V0005640	ACE HARDWARE	534716	SELF DRILL 1/4X2 1/2 1LB,	02/22/05	02/22/05	AP	WP 0101-0607-4252	56.61
V0005640	ACE HARDWARE	534716	LVL LINE 3", RULE TAPE	02/22/05	02/22/05	AP	WP 0101-0607-4252	19.01
V0005640	ACE HARDWARE	534734	IRON CRNR FLT 1.5" ZN PK4	02/22/05	02/22/05	AP	WP 0101-0607-4269	1.79
V0005640	ACE HARDWARE	534734	TIE DOWN,PAIL PAINT	02/22/05	02/22/05	AP	WP 0101-0607-4269	23.37
V0005640	ACE HARDWARE	534734	RULE TAPE,TAPE PAINTERS,F	02/22/05	02/22/05	AP	WP 0101-0607-4252	25.33
V0005640	ACE HARDWARE	534734	JUMBO 1G WALL DUP,EAGLE W	02/22/05	02/22/05	AP	WP 0101-0607-4252	9.36
V0005640	ACE HARDWARE	534742	GLUE M PURP	02/28/05	02/28/05	AP	WP 0101-0607-4252	12.73
V0005640	ACE HARDWARE	534742	16OZ HYDROGEN PEROXIDE	02/28/05	02/28/05	AP	WP 0101-0607-4269	5.96
V0005641	ACE HARDWARE-EA	534742	GLUE M PURP	02/28/05	02/28/05	AP	WP 0101-0607-4252	12.73
V0005641	ACE HARDWARE-EA	534742	PEROXIDE HYD 16OZ	02/28/05	02/28/05	AP	WP 0101-0607-4269	5.96
V0005641	ACE HARDWARE-EA	534742	GLUE M PURP	02/28/05	02/28/05	AP	WP 0101-0607-4252	-12.73
V0005641	ACE HARDWARE-EA	534742	PEROXIDE HYDROGEN	02/28/05	02/28/05	AP	WP 0101-0607-4269	-5.96
V0009235	ADT SECURITY SE	534611	02/28 CHARGES	02/16/05	02/16/05	AP	WP 0101-0607-4225	39.92
V0078490	BLACK HILLS POW	536889	100106207104 176	02/23/05	02/23/05	AP	WP 0101-0607-4283	24.71
V0078490	BLACK HILLS POW	536889	120103559401 PRORATED BIL	02/23/05	02/23/05	AP	WP 0101-0607-4283	27.80
V0078490	BLACK HILLS POW	536889	120103621010 2080	02/23/05	02/23/05	AP	WP 0101-0607-4283	245.18
V0078490	BLACK HILLS POW	536889	120103694206 688	02/23/05	02/23/05	AP	WP 0101-0607-4283	68.94
V0078490	BLACK HILLS POW	536889	120107174801 0	02/23/05	02/23/05	AP	WP 0101-0607-4283	9.50
V0078490	BLACK HILLS POW	536889	120107461201 PRORATED BIL	02/23/05	02/23/05	AP	WP 0101-0607-4283	56.40
V0078490	BLACK HILLS POW	541708	130103974601 PRORATED BIL	02/28/05	02/28/05	AP	WP 0101-0607-4283	17.80
V0078490	BLACK HILLS POW	541708	130104003501 PRORATED BIL	02/28/05	02/28/05	AP	WP 0101-0607-4283	7.90
V0078490	BLACK HILLS POW	541708	130106320901 1099	02/28/05	02/28/05	AP	WP 0101-0607-4283	103.31

V0078490	BLACK HILLS POW 541708	140107013001 0	02/28/05 02/28/05 AP	WP 0101-0607-4283	9.50
V0078490	BLACK HILLS POW 541708	150106646903 28	02/28/05 02/28/05 AP	WP 0101-0607-4283	11.92
V0078490	BLACK HILLS POW 541732	170104959901 1426	03/02/05 03/02/05 AP	WP 0101-0607-4283	130.26
V0078490	BLACK HILLS POW 541732	170104989509 599	03/02/05 03/02/05 AP	WP 0101-0607-4283	61.25
V0078490	BLACK HILLS POW 541732	170105108212 1355	03/02/05 03/02/05 AP	WP 0101-0607-4283	122.45
V0078490	BLACK HILLS POW 541732	170105117701 11040	03/02/05 03/02/05 AP	WP 0101-0607-4283	891.55
V0078490	BLACK HILLS POW 541732	170105193901 1355	03/02/05 03/02/05 AP	WP 0101-0607-4283	122.45
V0078490	BLACK HILLS POW 541732	170106226401 1651	03/02/05 03/02/05 AP	WP 0101-0607-4283	144.59
V0078490	BLACK HILLS POW 541732	170106463101 2266	03/02/05 03/02/05 AP	WP 0101-0607-4283	205.60
V0078490	BLACK HILLS POW 541732	170106531403 120	03/02/05 03/02/05 AP	WP 0101-0607-4283	19.87
V0078490	BLACK HILLS POW 541732	170106843801 0	03/02/05 03/02/05 AP	WP 0101-0607-4283	9.50
V0078490	BLACK HILLS POW 541732	170106898301 781	03/02/05 03/02/05 AP	WP 0101-0607-4283	76.98
V0078490	BLACK HILLS POW 541732	170107068401 1000	03/02/05 03/02/05 AP	WP 0101-0607-4283	95.90

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 32
 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0078490	BLACK HILLS POW 541732	170106808802 2640		03/02/05	03/02/05	AP	WP 0101-0607-4283	278.42
V0131400	CARQUEST AUTO P 534694	O,A,H,A FLTR		02/17/05	02/17/05	AP	WP 0101-0607-4269	35.96
V0131400	CARQUEST AUTO P 534694	A,H,A FLTR		02/17/05	02/17/05	AP	WP 0101-0607-4251	26.48
V0131400	CARQUEST AUTO P 534694	A,O FLTR		02/17/05	02/17/05	AP	WP 0101-0607-4253	-64.27
V0131400	CARQUEST AUTO P 534694	A,H,O FLTR		02/17/05	02/17/05	AP	WP 0101-0607-4253	40.34
V0131400	CARQUEST AUTO P 534719	A FLTR,F INJ CLNR,A FLTR		02/22/05	02/22/05	AP	WP 0101-0607-4269	134.46
V0131400	CARQUEST AUTO P 534719	A,F FLTR		02/22/05	02/22/05	AP	WP 0101-0607-4269	-75.52
V0131400	CARQUEST AUTO P 534745	O,F FLTR,WSHR FLUID		02/24/05	02/24/05	AP	WP 0101-0607-4251	40.80
V0133303	CELLULAR ONE OF 540580	3900132		02/25/05	02/25/05	AP	WP 0101-0607-4281	15.27
V0133303	CELLULAR ONE OF 540580	3901335		02/25/05	02/25/05	AP	WP 0101-0607-4281	22.73
V0133303	CELLULAR ONE OF 540580	3902459		02/25/05	02/25/05	AP	WP 0101-0607-4281	33.40
V0133303	CELLULAR ONE OF 540580	3906535		02/25/05	02/25/05	AP	WP 0101-0607-4281	15.27
V0133303	CELLULAR ONE OF 540580	4314244		02/25/05	02/25/05	AP	WP 0101-0607-4281	22.73
V0133303	CELLULAR ONE OF 540580	4840540		02/25/05	02/25/05	AP	WP 0101-0607-4281	15.27
V0133303	CELLULAR ONE OF 540580	4842765		02/25/05	02/25/05	AP	WP 0101-0607-4281	22.73
V0133303	CELLULAR ONE OF 540580	4842766		02/25/05	02/25/05	AP	WP 0101-0607-4281	22.73
V0133303	CELLULAR ONE OF 540580	4845951		02/25/05	02/25/05	AP	WP 0101-0607-4281	22.73
V0133303	CELLULAR ONE OF 540580	8630079		02/25/05	02/25/05	AP	WP 0101-0607-4281	22.73
V0139602	CITY OF RAPID C 537849	POSTAGE		02/28/05	02/28/05	AP	WP 0101-0607-4261	6.74
V0155500	CONOCOPHILLIPS 534709	577.86G UNL		02/28/05	02/28/05	AP	WP 0101-0607-4262	1,080.49
V0155500	CONOCOPHILLIPS 534709	60.04G UNL SUPR		02/28/05	02/28/05	AP	WP 0101-0607-4262	123.76
V0158390	CONTRACTOR'S SU 534739	WARM CRIP GLVS,CRD EAR PL		02/22/05	02/22/05	AP	WP 0101-0607-4263	51.00
V0179540	CRESCENT ELECTR 534703	CNNCTR,CONDUIT		02/17/05	02/17/05	AP	WP 0101-0607-4257	41.35
V0182145	CRUM ELECTRIC 534699	PIGTAIL,RCPT,CVRS,RECP		02/17/05	02/17/05	AP	WP 0101-0607-4257	86.18
V0182145	CRUM ELECTRIC 534699	BOX		02/17/05	02/17/05	AP	WP 0101-0607-4257	1.85
V0182145	CRUM ELECTRIC 534733	GEB WRAP,FXTR & LAMP		02/22/05	02/22/05	AP	WP 0101-0607-4252	127.76
V0182145	CRUM ELECTRIC 540907	WALLPLT,COMMPLX RECEPT		02/28/05	02/28/05	AP	WP 0101-0607-4257	20.69
V0182145	CRUM ELECTRIC 540907	8FT FIXTURE,LAMP		02/28/05	02/28/05	AP	WP 0101-0607-4257	502.74

V0182145	CRUM ELECTRIC	540907	COVERS,BOLT	02/28/05	02/28/05	AP	WP	0101-0607-4257	13.12
V0188480	DAKOTA BUSINESS	534704	COPIER MAINT	02/17/05	02/17/05	AP	WP	0101-0607-4253	16.71
V0188480	DAKOTA BUSINESS	534744	PLANT HEADSET, CORDLESS, AD	02/24/05	02/24/05	AP	WP	0101-0607-4261	304.00
V0189250	DAKOTA FENCE CO	534712	24 SWING HANGER, 4 SLASH P	02/22/05	02/22/05	AP	WP	0101-0607-4252	1,356.00
V0189250	DAKOTA FENCE CO	534741	BENCH-BACK, BURGUNDY	02/22/05	02/22/05	AP	WP	0101-0607-4269	440.00
V0197405	DAVIS SUN TURF	534710	SCRW, SOCKET HEAD CAP	02/17/05	02/17/05	AP	WP	0101-0607-4253	24.18
V0197405	DAVIS SUN TURF	534710	SPINDLE US, NUT	02/17/05	02/17/05	AP	WP	0101-0607-4253	73.70
V0248950	FASTENAL COMPAN	534685	M10-1.25X40 SCHS	02/11/05	02/11/05	AP	WP	0101-0607-4251	4.28
V0310225	GREAT WESTERN T	540908	FLAT RPR	02/28/05	02/28/05	AP	WP	0101-0607-4267	13.50
V0310225	GREAT WESTERN T	540908	DISPOSAL TIRE	02/28/05	02/28/05	AP	WP	0101-0607-4267	7.00
V0310225	GREAT WESTERN T	540908	FLAT RPR, TITAN TRU PWR 6P	02/28/05	02/28/05	AP	WP	0101-0607-4267	236.75
V0340280	HARDWARE HANK	534697	TOOLBOX	02/17/05	02/17/05	AP	WP	0101-0607-4265	11.69
V0340280	HARDWARE HANK	534697	24IN BRACED HD POLY PUSHE	02/17/05	02/17/05	AP	WP	0101-0607-4265	26.09
V0340280	HARDWARE HANK	534697	LIQUID DRAIN OPENER, TEST	02/17/05	02/17/05	AP	WP	0101-0607-4255	20.56
V0340280	HARDWARE HANK	534717	FLUOR BLB, 60W 4PK	02/22/05	02/22/05	AP	WP	0101-0607-4269	4.49
V0340280	HARDWARE HANK	534747	1" PVC COMP CPLNG, 1"X10'	02/24/05	02/24/05	AP	WP	0101-0607-4255	8.60
V0340280	HARDWARE HANK	534747	PUSH BROOM 18"	02/24/05	02/24/05	AP	WP	0101-0607-4265	11.69
V0346860	HARVEYS LOCK SH	534736	DUPL KEY	02/22/05	02/22/05	AP	WP	0101-0607-4251	2.20
V0388100	INDOFF INC	534650	RTN FOOTREST, ADJ	02/11/05	02/11/05	AP	WP	0101-0607-4261	-27.61
V0388100	INDOFF INC	534740	FOOTREST, ADJ, CCL	02/22/05	02/22/05	AP	WP	0101-0607-4261	-27.61
V0388100	INDOFF INC	540108	CNCL PO#534650	02/24/05	02/24/05	AP	WP	0101-0607-4261	27.61
V0389160	INDUSTRIAL ELEC	534722	RPR SHOP FURNACE	02/22/05	02/22/05	AP	WP	0101-0607-4257	84.00
V0393980	INDUSTRIAL SUPP	534705	BCA BEARING	02/17/05	02/17/05	AP	WP	0101-0607-4253	69.72

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0393980	INDUSTRIAL SUPP	534705	HI TECH PLIERS	02/17/05	02/17/05	AP	WP	0101-0607-4265	44.68
V0400450	INTERSTATE BATT	534551	BATTERY	01/13/05	01/13/05	AP	WP	0101-0607-4251	67.95
V0400450	INTERSTATE BATT	534737	MT34 BATT #5	02/22/05	02/22/05	AP	WP	0101-0607-4251	57.95
V0421590	JOHNSON MACHINE	534690	15W40 OIL	02/17/05	02/17/05	AP	WP	0101-0607-4262	4.16
V0421590	JOHNSON MACHINE	534720	FUEL FILTER	02/22/05	02/22/05	AP	WP	0101-0607-4251	1.77
V0421590	JOHNSON MACHINE	534720	WIP BLADE, 20 BLADE	02/22/05	02/22/05	AP	WP	0101-0607-4251	57.45
V0421590	JOHNSON MACHINE	534720	O FLTR	02/22/05	02/22/05	AP	WP	0101-0607-4251	-2.90
V0421590	JOHNSON MACHINE	534720	21 BLADE	02/22/05	02/22/05	AP	WP	0101-0607-4251	20.98
V0421590	JOHNSON MACHINE	534746	ELBOW	02/24/05	02/24/05	AP	WP	0101-0607-4251	4.29
V0425223	JOHNSON, ROLF	534695	20YR SERV RECOGNITION	02/17/05	02/17/05	AP	WP	0101-0607-4269	50.00
V0459659	KNECHT HOME CEN	534658	SINKERS, NAILS	02/11/05	02/11/05	AP	WP	0101-0607-4252	33.75
V0459659	KNECHT HOME CEN	534668	ELBOW, BOOTREG, REG	02/11/05	02/11/05	AP	WP	0101-0607-4252	66.52
V0459659	KNECHT HOME CEN	534723	SELF DRILL 1/4X3	02/22/05	02/22/05	AP	WP	0101-0607-4252	12.72
V0459659	KNECHT HOME CEN	534748	GLUE M PURP FLOOR GL	02/28/05	02/28/05	AP	WP	0101-0607-4252	12.73
V0466300	LINWELD	534698	HOBART HB28 33# WIRE SPOO	02/17/05	02/17/05	AP	WP	0101-0607-4269	54.32
V0535555	MATCO TOOL	534721	1/2X10 TEAR, 1/2X3 IMPACT	02/22/05	02/22/05	AP	WP	0101-0607-4265	141.65
V0520193	MCLEOD'S PRINTI	534730	1000 LETTERHEAD	02/22/05	02/22/05	AP	WP	0101-0607-4261	35.00
V0541285	MENARDS	534696	1.5X5 STUD GUARD, 3/4 23/3	02/17/05	02/17/05	AP	WP	0101-0607-4252	26.56

V0541285	MENARDS	534696	GREY PAMPAS END CAP KIT,A	02/17/05	02/17/05	AP	WP	0101-0607-4252	55.11
V0541285	MENARDS	534696	OAK FINISH DOOR POLO PASS	02/17/05	02/17/05	AP	WP	0101-0607-4252	179.05
V0541285	MENARDS	534711	CAULKING TOOL,CAULK SAVER	02/17/05	02/17/05	AP	WP	0101-0607-4252	4.98
V0541285	MENARDS	534711	12" PEPPERSTONE POT,3M UL	02/17/05	02/17/05	AP	WP	0101-0607-4266	34.03
V0541285	MENARDS	534711	R13 CMFT 3.5X15X93,GALV E	02/17/05	02/17/05	AP	WP	0101-0607-4252	146.01
V0541285	MENARDS	534711	6"CRIMPED COLLAR,6" 90DEG	02/17/05	02/17/05	AP	WP	0101-0607-4252	145.44
V0541285	MENARDS	534711	HINGE PIN DOOR STOP	02/17/05	02/17/05	AP	WP	0101-0607-4252	1.49
V0541285	MENARDS	534725	3 TIER STORAGE CART,4T SH	02/22/05	02/22/05	AP	WP	0101-0607-4252	50.76
V0541285	MENARDS	534725	DURACORE OAK FLSH PH LH	02/22/05	02/22/05	AP	WP	0101-0607-4252	79.99
V0541285	MENARDS	534728	METALCORNERBEAD,SPF CONST	02/22/05	02/22/05	AP	WP	0101-0607-4252	19.25
V0541285	MENARDS	534728	3.5X15X93 E002	02/22/05	02/22/05	AP	WP	0101-0607-4252	184.95
V0541285	MENARDS	534738	8X1 1/4 METTALCORNERBEAD	02/22/05	02/22/05	AP	WP	0101-0607-4252	12.48
V0541285	MENARDS	534743	COVE BASE ADH,3" FOAM BRU	02/24/05	02/24/05	AP	WP	0101-0607-4252	21.36
V0541285	MENARDS	534743	RTN R13 CMFT 3.5X15X93	02/24/05	02/24/05	AP	WP	0101-0607-4252	-36.99
V0541285	MENARDS	534743	RTN 3-1-1/8X11-7/8-12',2-	02/24/05	02/24/05	AP	WP	0101-0607-4252	-91.11
V0541285	MENARDS	534743	40# PLUS 3 PAIL	02/24/05	02/24/05	AP	WP	0101-0607-4252	34.50
V0541285	MENARDS	534743	TROWEL 4"C5,12" STEEL TAP	02/24/05	02/24/05	AP	WP	0101-0607-4252	19.43
V0541285	MENARDS	540904	12'TILE BRACKET	02/28/05	02/28/05	AP	WP	0101-0607-4252	3.10
V0541285	MENARDS	540904	4'CROSS TEE,BALLAR 2X2	02/28/05	02/28/05	AP	WP	0101-0607-4252	112.74
V0541285	MENARDS	540905	ADHESIVE REMVR	02/28/05	02/28/05	AP	WP	0101-0607-4252	6.88
V0541285	MENARDS	540905	PLEATED FLTR,3M FLTR YELL	02/28/05	02/28/05	AP	WP	0101-0607-4252	21.86
V0541285	MENARDS	540905	DOOR STOP	02/28/05	02/28/05	AP	WP	0101-0607-4252	3.29
V0569550	MT STATES SECUR	540275	JAN PATROLS	02/21/05	02/21/05	AP	WP	0101-0607-4225	22.40
V0569550	MT STATES SECUR	540903	PATROL CL PARK	02/28/05	02/28/05	AP	WP	0101-0607-4225	141.40
V0569550	MT STATES SECUR	540909	PATROL FEB	02/28/05	02/28/05	AP	WP	0101-0607-4225	90.00
V0612410	NORTHWEST PIPE	534706	WHITE ELONG OPEN SEAT,FLE	02/17/05	02/17/05	AP	WP	0101-0607-4252	30.86
V0678973	POWER HOUSE HON	534693	FAN HOUSING W/STARTER	02/17/05	02/17/05	AP	WP	0101-0607-4253	104.00
V0687290	PRESSURE SERVIC	534726	HOSE,HOSE END,GUARD	02/22/05	02/22/05	AP	WP	0101-0607-4253	218.00
V0700457	RAMKOTA INN-SIO	534708	LODG FORSTER T	02/17/05	02/17/05	AP	WP	0101-0607-4270	158.00
V0711110	RAPID CITY JOUR	534713	CAB,CHASSIS AD	02/17/05	02/17/05	AP	WP	0101-0607-4230	24.94
T9145	SCHROEDER, KEN	534750	SHELTER RFD	02/28/05	02/28/05	AP	WP	0101-0607-4530	50.00
V0774090	SEARS ROEBUCK &	534714	RATCHET,SOCKET	02/17/05	02/17/05	AP	WP	0101-0607-4265	46.98
V0781610	SHERWIN-WILLIAM	534700	PR 200 LTX PRIMER,3042 CL	02/17/05	02/17/05	AP	WP	0101-0607-4252	85.46

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
V0781610	SHERWIN-WILLIAM	534700	PM200 LTX SG EX WH	02/17/05	02/17/05	AP	WP	0101-0607-4252	49.90
V0781610	SHERWIN-WILLIAM	540906	LTX SG EX WH PAINT,PRIMER	02/28/05	02/28/05	AP	WP	0101-0607-4252	208.30
V0802580	SOUTH DAKOTA CO	534732	WNV CONF FORSTER T	02/22/05	02/22/05	AP	WP	0101-0607-4270	15.00
V0802580	SOUTH DAKOTA CO	534732	WNV CONF VANDEUSEN L	02/22/05	02/22/05	AP	WP	0101-0607-4270	15.00
V0802580	SOUTH DAKOTA CO	534732	WNV CONF HULTZ D	02/22/05	02/22/05	AP	WP	0101-0607-4270	15.00
V0802580	SOUTH DAKOTA CO	534732	WNV CONF CHERCUS C	02/22/05	02/22/05	AP	WP	0101-0607-4270	15.00
V0802580	SOUTH DAKOTA CO	534732	WNV CONF ANDERSON M	02/22/05	02/22/05	AP	WP	0101-0607-4270	15.00
V0802580	SOUTH DAKOTA CO	534732	WNV CONF GARNER G	02/22/05	02/22/05	AP	WP	0101-0607-4270	15.00

V0846050	TESSMAN COMPANY	534731	MC CYCOCEL QT	02/22/05	02/22/05	AP	WP 0101-0607-4266	82.28
V0850805	TIME EQUIP. REN	534727	JACK, DRYWALL PANELIFT	02/22/05	02/22/05	AP	WP 0101-0607-4243	41.25
V0899601	WALMART COMMUNI	534619	NOTES, POST IT FLAGS, INDEX	01/31/05	01/31/05	AP	WP 0101-0607-4261	22.29
V0962090	ZIEGLER BUILDIN	534702	4X8 1/2 CDX PLYWOOD	02/17/05	02/17/05	AP	WP 0101-0607-4252	21.98
V0962090	ZIEGLER BUILDIN	534702	4X8 3/4 CDX PLYWOOD	02/17/05	02/17/05	AP	WP 0101-0607-4252	10.32
V0962090	ZIEGLER BUILDIN	534724	4X8 1/2 WALL BOARD	02/22/05	02/22/05	AP	WP 0101-0607-4252	12.78
V0962090	ZIEGLER BUILDIN	534724	WALL BOARD, DRYWALL SCREWS	02/22/05	02/22/05	AP	WP 0101-0607-4252	144.30

COSTCNTR: 0607 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,929.00 Total: 11,929.00

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 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	6939	080100938801 70880	02/23/05	02/23/05	AP	WP 0101-0609-4283	4,351.30
V0133303	CELLULAR ONE OF	540580	3906682	02/25/05	02/25/05	AP	WP 0101-0609-4281	22.73
V0563060	MONTANA DAKOTA	6938	02279323 288.0	02/23/05	02/23/05	AP	WP 0101-0609-4282	2,706.82

COSTCNTR: 0609 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,080.85 Total: 7,080.85

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 36
 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0008700	ACTIVE NETWORK	540273	SAFARI ANN MAINT	02/22/05	02/22/05	AP	WP 0101-0612-4295	3,698.00
V0016290	ALSCO	540257	BAR TWL, DWMOP, MAT 02/10	02/16/05	02/16/05	AP	WP 0101-0612-4264	29.90
V0054985	BASLER PRINTING	540292	500-AQUATICS ENVL	02/22/05	02/22/05	AP	WP 0101-0612-4261	56.00
V0074730	BLACK HILLS CHE	540251	CR FLR SQUEEGEE, HNDL	02/17/05	02/17/05	AP	WP 0101-0612-4264	-64.98
V0074730	BLACK HILLS CHE	540251	SQUEEGEE, FRAME, BODY SHAMP	02/17/05	02/17/05	AP	WP 0101-0612-4264	89.38
V0074730	BLACK HILLS CHE	540251	UNG-FSSIR LAGASSE, WET FLR	02/17/05	02/17/05	AP	WP 0101-0612-4264	103.50
V0074730	BLACK HILLS CHE	540251	MPV 31 VAC BAGS	02/17/05	02/17/05	AP	WP 0101-0612-4264	53.25
V0074730	BLACK HILLS CHE	540251	TTSE, 33G 33X39 MIL BLK	02/17/05	02/17/05	AP	WP 0101-0612-4264	100.49
V0074730	BLACK HILLS CHE	540319	VAC BAGS	02/28/05	02/28/05	AP	WP 0101-0612-4264	106.50
V0074730	BLACK HILLS CHE	540319	DISINFECTANT, TTSE	02/28/05	02/28/05	AP	WP 0101-0612-4264	77.85

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 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0068590	BIG D OIL COMPA	536587	91.01G UNL	02/28/05	02/28/05	AP	WP 0101-0618-4262	172.84
V0068590	BIG D OIL COMPA	536587	3198.04G DSL2	02/28/05	02/28/05	AP	WP 0101-0618-4262	6,318.58
V0068590	BIG D OIL COMPA	536587	464.39G DSL1	02/28/05	02/28/05	AP	WP 0101-0618-4262	959.17
V0068590	BIG D OIL COMPA	536587	20.61G MID-GRADE	02/28/05	02/28/05	AP	WP 0101-0618-4262	41.20
V0068590	BIG D OIL COMPA	536587	MANUAL TICKETS	02/28/05	02/28/05	AP	WP 0101-0618-4262	211.70
V0068590	BIG D OIL COMPA	536587	DISCOUNT	02/28/05	02/28/05	AP	WP 0101-0618-4262	-941.09
V0072050	BLACK HAWK VANS	536573	LIFT SEAT BELT KIT #302	02/16/05	02/16/05	AP	WP 0101-0618-4251	204.00
V0072050	BLACK HAWK VANS	536573	RPLC CIRCUIT BRKR ONLIFT	02/16/05	02/16/05	AP	WP 0101-0618-4251	153.50
V0072050	BLACK HAWK VANS	536578	R/R LIFT #15	02/23/05	02/23/05	AP	WP 0101-0618-4251	258.75
V0072050	BLACK HAWK VANS	536578	R/R LIFT #502	02/23/05	02/23/05	AP	WP 0101-0618-4251	67.50
V0133303	CELLULAR ONE OF	540580	4847305	02/25/05	02/25/05	AP	WP 0101-0618-4281	22.73
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0101-0618-4261	19.37
V0158390	CONTRACTOR'S SU	536572	BANDING, BRCTS, BUCKLES-SHO	02/15/05	02/15/05	AP	WP 0101-0618-4259	270.00
V0169450	CORNERSTONE PRO	536584	FEB05 RENT	02/28/05	02/28/05	AP	WP 0101-0618-4242	1,200.00
V0169450	CORNERSTONE PRO	536584	MAR05 RENT	02/28/05	02/28/05	AP	WP 0101-0618-4242	1,200.00
V0169450	CORNERSTONE PRO	536584	RPLC BARN DOOR	02/28/05	02/28/05	AP	WP 0101-0618-4259	1,481.76
V0188480	DAKOTA BUSINESS	540656	COPIER MAINT	02/23/05	02/23/05	AP	WP 0101-0618-4253	29.78
V0208210	DODGE TOWN INC.	536583	FR BRKS, MACH ROTORS-DURAN	02/25/05	02/25/05	AP	WP 0101-0618-4251	137.51
V0237350	EVERGREEN OFFIC	536574	BINDER CVRS, PENS	02/16/05	02/16/05	AP	WP 0101-0618-4261	23.44
V0479715	LAUNDRY WORLD	536585	WASH TOWELS	02/28/05	02/28/05	AP	WP 0101-0618-4264	5.00
V0558155	MIRROR FINISHES	536575	R/R BODY DAMAGE 302	02/23/05	02/23/05	AP	WP 0101-0618-4251	1,586.18
V0558155	MIRROR FINISHES	536575	RPLC RT WHEEL FLARE 201	02/23/05	02/23/05	AP	WP 0101-0618-4251	282.86
V0558155	MIRROR FINISHES	536575	PLACE PHONE #'S 10 BUSES	02/23/05	02/23/05	AP	WP 0101-0618-4251	88.00
V0618600	OFFICEMAX	536549	LASER PRINTER, TONER	01/31/05	01/31/05	AP	WP 0101-0618-4261	269.98
V0618600	OFFICEMAX	536549	DESKJET PRINTER	01/31/05	01/31/05	AP	WP 0101-0618-4261	99.99
V0694200	PROMOTION REHAB	536586	PREWRK SCRNM WALL M	02/28/05	02/28/05	AP	WP 0101-0618-4225	50.00
V0694200	PROMOTION REHAB	536586	PREWRK SCRNM WELCH R	02/28/05	02/28/05	AP	WP 0101-0618-4225	50.00
V0895270	WALGREENS	536588	3 ATOMIC CLOCKS	02/28/05	02/28/05	AP	WP 0101-0618-4251	26.10
V0899601	WALMART COMMUNI	536555	GL CLNR, CLR, BASKETS	02/11/05	02/11/05	AP	WP 0101-0618-4264	48.40

COSTCNTR: 0618 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,337.25 Total: 14,337.25

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	540580	4314383	02/25/05	02/25/05	AP	WP 0101-0620-4281	33.50
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0101-0620-4261	1.80
V0618600	OFFICEMAX	535250	DOCUMENT CVRS,LAMINATING	01/27/05	01/27/05	AP	WP 0101-0620-4261	58.75
V0618600	OFFICEMAX	540276	REPORT CVRS	02/25/05	02/25/05	AP	WP 0101-0620-4261	11.99
V0711110	RAPID CITY JOUR	540264	ANNUAL SUBSC	02/15/05	02/15/05	AP	WP 0101-0620-4293	180.00
V0899601	WALMART COMMUNI	540253	JUMP DRIVE	02/17/05	02/17/05	AP	WP 0101-0620-4261	38.88

COSTCNTR: 0620 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 324.92 Total: 324.92

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0139590	CITY-PETTY CASH	538281	JAN STATEMENT	02/22/05	02/22/05	AP	WP 0101-0705-4225	2.00

COSTCNTR: 0705 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2.00 Total: 2.00

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0057390	BEAUDETTE, PAT	536394	LODG-PIERRE	02/16/05	02/16/05	AP	WP 0101-0706-4270	45.28
V0057390	BEAUDETTE, PAT	536394	MEALS-PIERRE	02/16/05	02/16/05	AP	WP 0101-0706-4270	34.00
V0139602	CITY OF RAPID C	536395	POSTAGE-ARPRT NEIGHBORHOO	02/28/05	02/28/05	AP	WP 0101-0706-4261	115.00
V0139602	CITY OF RAPID C	536397	POSTAGE-DEADWOOD AVE NEIG	02/28/05	02/28/05	AP	WP 0101-0706-4261	194.00
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0101-0706-4261	24.92
V0188480	DAKOTA BUSINESS	538423	COPIER MAINT	02/23/05	02/23/05	AP	WP 0101-0706-4253	5.36

V0188480	DAKOTA BUSINESS	539502	BW COPIER MAINT	02/17/05	02/17/05	AP	WP 0101-0706-4253	80.63
V0250245	FERBER ENGINEER	536392	ARPRT NEIGHBORHOOD LAND U	02/18/05	02/18/05	AP	WP 0101-0706-4223	1,579.05
V0250245	FERBER ENGINEER	536393	SE CNNCTR NEIGHBORHOOD LA	02/18/05	02/18/05	AP	WP 0101-0706-4223	1,606.10
V0290750	GATEWAY 2000 MA	536642	UPS	02/23/05	02/23/05	AP	WP 0101-0706-4295	-23.00
V0290750	GATEWAY 2000 MA	536642	2 UPS	02/23/05	02/23/05	AP	WP 0101-0706-4295	69.99
V0290750	GATEWAY 2000 MA	536642	E6100C PC	02/23/05	02/23/05	AP	WP 0101-0706-4295	2,022.01
V0810800	SD PLANNERS ASS	538410	2005 MEMBERSHIP BEAUDETTE	02/15/05	02/15/05	AP	WP 0101-0706-4292	20.00
V0810800	SD PLANNERS ASS	538410	2005 MEMBERSHIP FOSTER L	02/15/05	02/15/05	AP	WP 0101-0706-4292	20.00
V0810800	SD PLANNERS ASS	538410	2005 MEMBERSHIP HARRINGTO	02/15/05	02/15/05	AP	WP 0101-0706-4292	20.00
V0933750	WESTERN PLANNIN	538411	2005 MEMBERSHIP BEAUDETTE	02/15/05	02/15/05	AP	WP 0101-0706-4292	25.00
V0933750	WESTERN PLANNIN	538411	2005 MEMBERSHIP FOSTER L	02/15/05	02/15/05	AP	WP 0101-0706-4292	25.00
V0933750	WESTERN PLANNIN	538411	2005 MEMBERSHIP HARRINGTO	02/15/05	02/15/05	AP	WP 0101-0706-4292	25.00
V0945040	WOOD NELSON, VI	538427	CUSTOMER SERV TRAINING	02/23/05	02/23/05	AP	WP 0101-0706-4223	95.00

COSTCNTR: 0706 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,983.34 Total: 5,983.34

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 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0101-0707-4261	20.47
V0188480	DAKOTA BUSINESS	539502	BW COPIER MAINT	02/17/05	02/17/05	AP	WP 0101-0707-4253	16.80
V0582900	NATIONAL ALLIAN	538422	2005 MMBRSHIP	02/21/05	02/21/05	AP	WP 0101-0707-4581	130.00

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 167.27 Total: 167.27

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 43
 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	540580	3907235	02/25/05	02/25/05	AP	WP 0101-0708-4281	15.27
V0155500	CONOCOPHILLIPS	538412	20.98G UNL+	02/16/05	02/16/05	AP	WP 0101-0708-4262	38.16
V0188480	DAKOTA BUSINESS	538423	COPIER MAINT	02/23/05	02/23/05	AP	WP 0101-0708-4253	0.33
V0188480	DAKOTA BUSINESS	539502	BW COPIER MAINT	02/17/05	02/17/05	AP	WP 0101-0708-4253	4.44

V0459750	KNIGHT, JOHN	538438	LODG-ASHEVILLE NC	02/28/05	02/28/05	AP	WP 0101-0708-4270	254.20
V0459750	KNIGHT, JOHN	538438	SHUTTLE-ASHEVILLE NC	02/28/05	02/28/05	AP	WP 0101-0708-4270	70.00
V0459750	KNIGHT, JOHN	538438	MEALS-ASHEVILLE NC	02/28/05	02/28/05	AP	WP 0101-0708-4270	68.00
V0945040	WOOD NELSON, VI	538427	CUSTOMER SERV TRAINING	02/23/05	02/23/05	AP	WP 0101-0708-4223	23.75

COSTCNTR: 0708 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 474.15 Total: 474.15

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 44
THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	540580	3905812	02/25/05	02/25/05	AP	WP 0101-0711-4281	15.27
V0133303	CELLULAR ONE OF	540580	3909384	02/25/05	02/25/05	AP	WP 0101-0711-4281	15.27
V0133303	CELLULAR ONE OF	540580	4844130	02/25/05	02/25/05	AP	WP 0101-0711-4281	15.59
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0101-0711-4261	13.94
V0662755	PHILFLEET ADVAN	540545	UNL	02/16/05	02/16/05	AP	WP 0101-0711-4262	49.55
V0662755	PHILFLEET ADVAN	540545	11.05G ETH	02/16/05	02/16/05	AP	WP 0101-0711-4262	16.88
V0662755	PHILFLEET ADVAN	540545	47.6G UNL	02/16/05	02/16/05	AP	WP 0101-0711-4262	69.75
V0662755	PHILFLEET ADVAN	540545	48.45G UNL	02/16/05	02/16/05	AP	WP 0101-0711-4262	72.39
V0662755	PHILFLEET ADVAN	540545	45.4G UNL	02/16/05	02/16/05	AP	WP 0101-0711-4262	76.37
V0787250	SIMPSON'S CREAT	534863	250 BC MARTZ J	02/21/05	02/21/05	AP	WP 0101-0711-4261	19.50
V0787250	SIMPSON'S CREAT	534870	FRNT YARD SETBCK ORD CARD	02/28/05	02/28/05	AP	WP 0101-0711-4261	35.40

COSTCNTR: 0711 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 399.91 Total: 399.91

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 45
THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	540581	3905582	02/25/05	02/25/05	AP	WP 0101-0712-4281	22.73
V0133303	CELLULAR ONE OF	540581	3909685	02/25/05	02/25/05	AP	WP 0101-0712-4281	34.25
V0139602	CITY OF RAPID C	537846	POSTAGE	02/28/05	02/28/05	AP	WP 0101-0712-4261	17.48

COSTCNTR: 0712 Totals:

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 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0421590	JOHNSON MACHINE	534862	O FLTR	02/21/05	02/21/05	AP	WP 0101-0713-4253	9.10
V0787250	SIMPSON'S CREAT	534870	FRNT YARD SETBCK ORD CARD	02/28/05	02/28/05	AP	WP 0101-0713-4261	7.10

COSTCNTR: 0713 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16.20 Total: 16.20

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 47
 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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	540542	DISK DRIVE EXT	02/18/05	02/18/05	AP	WP 0490-0799-4390	350.09

COSTCNTR: 0799 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 350.09 Total: 350.09

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 48
 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0135100	CETEC ENGINEERI	539501	ST02-1071 W CHICAGO RECON	02/23/05	02/23/05	AP	WP 0604-0833-4223/1071-	380.43
V0135100	CETEC ENGINEERI	539510	ST02-1071 W CHICAGO RECON	02/23/05	02/23/05	AP	WP 0604-0833-4223/1071-	1,133.42
V0438625	KADRMAS LEE & J	539497	SS03-1292 E EGLIN LIFT ST	02/18/05	02/18/05	AP	WP 0604-0833-4223/1292-	2,019.54

V0520205	MCLAUGHLIN WATE	539500	WRF02-1174 CO-COMPOST CON	02/18/05	02/18/05	AP	WP 0604-0833-4223/1020-	858.31
V0698700	RCS CONSTRUCTIO	539514	ST02-1068 LEMMON AVE RECO	02/23/05	02/23/05	AP	WP 0604-0833-4380/1068-	33.54
V0731356	RENNER ENGINEER	539499	SS04-1421 11TH ST SSWR RE	02/18/05	02/18/05	AP	WP 0604-0833-4223/1421-	3,811.29
V0784170	SHOVELHEAD EXCA	539515	SS00-940 CENTRE STR SWR E	02/23/05	02/23/05	AP	WP 0604-0833-4380/0940-	14,265.19
V0784170	SHOVELHEAD EXCA	539515	SS00-940 OB CENTRE STR SW	02/23/05	02/23/05	AP	WP 0604-0833-4380/0940-	402.45

COSTCNTR: 0833 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,904.17 Total: 22,904.17

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

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	536589	BATHRM DEODORIZERS	02/28/05	02/28/05	AP	WP 0608-0840-4264	40.00
V0141335	CITY-WATER DEPA	536879	027502002	02/16/05	02/16/05	AP	WP 0608-0840-4284	104.89
V0323000	H N ELECTRIC IN	536582	RPR PERIM LGHTS,BALLAST-O	02/25/05	02/25/05	AP	WP 0608-0840-4225	117.30
V0735990	RJ CLEANING	536581	FEB CLNG	02/28/05	02/28/05	AP	WP 0608-0840-4225	800.64

COSTCNTR: 0840 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,062.83 Total: 1,062.83

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 50
THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

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	529679	TRAY OIL	02/18/05	02/18/05	AP	WP 0607-0860-4269	9.99
V0005640	ACE HARDWARE	529688	2 SPLY FCT3/8X1/2IPX20"SS	02/28/05	02/28/05	AP	WP 0607-0860-4252	10.00
V0009235	ADT SECURITY SE	529671	02/28 RECURRING SERV	02/16/05	02/16/05	AP	WP 0607-0860-4225	19.96
V0078490	BLACK HILLS POW	541732	170105110001 622	03/02/05	03/02/05	AP	WP 0607-0860-4283	63.24
V0078490	BLACK HILLS POW	541732	170106386501 572	03/02/05	03/02/05	AP	WP 0607-0860-4283	58.92
V0133303	CELLULAR ONE OF	540580	4842212	02/25/05	02/25/05	AP	WP 0607-0860-4281	15.27
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0607-0860-4261	57.09
V0236605	EVANS INC, J.D.	529681	CHECK,RPR,REBLD AIR COMPR	02/22/05	02/22/05	AP	WP 0607-0860-4253	510.78
V0237350	EVERGREEN OFFIC	529678	LBSL,9X12 ENVL	02/18/05	02/18/05	AP	WP 0607-0860-4261	37.45
V0384600	IKON OFFICE SOL	529680	COPIER MAINT	02/18/05	02/18/05	AP	WP 0607-0860-4253	33.00
V0421590	JOHNSON MACHINE	534735	CK VALVE,RETAINER #40	02/22/05	02/22/05	AP	WP 0607-0860-4251	11.87

V0459659	KNECHT HOME CEN	529684	2 1X6 PINE,WTHRSTRIP	02/17/05	02/17/05	AP	WP 0607-0860-4252	31.10
V0541285	MENARDS	529686	BATH W POP CHROME,SINK	02/28/05	02/28/05	AP	WP 0607-0860-4252	42.99
V0563060	MONTANA DAKOTA	541706	03713621 22.0	02/28/05	02/28/05	AP	WP 0607-0860-4282	217.30
V0854515	TIRE MUFFLER AL	529682	21/22X7,21X8-10 TR6,TUBE	02/18/05	02/18/05	AP	WP 0607-0860-4253	14.00

COSTCNTR: 0860 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,132.96 Total: 1,132.96

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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	536488	BOND PAYMENT 2003 PRKG BO	02/18/05	02/18/05	AP	WP 0610-0870-4420	11,796.69
T9141	AMIOTTE, MARVIN	536899	OVRPD PRKNG TCKT	02/28/05	02/28/05	AP	WP 0610-0870-4530	10.00
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0610-0870-4261	179.87
V0152747	COMPUTER NETWOR	532785	CABLE INSTALL PE	02/23/05	02/23/05	AP	WP 0610-0870-4295	276.69
V0179540	CRESCENT ELECTR	532751	PHOTO CELL-6 LAMPS	02/17/05	02/17/05	AP	WP 0610-0870-4269	161.04
V0179540	CRESCENT ELECTR	532751	CR 534472	02/17/05	02/17/05	AP	WP 0610-0870-4269	-65.52
T9142	FARRELL FARRELL	536898	OVERPAID PARKING TCKT	02/28/05	02/28/05	AP	WP 0610-0870-4530	10.00
V0452450	KISTLER, LOYANN	532786	REIMB-SHOES	02/23/05	02/23/05	AP	WP 0610-0870-4263	88.88
T9143	MYRICK, CHRIS	536897	PRKG TKT OVERPYMNT	02/28/05	02/28/05	AP	WP 0610-0870-4530	10.00
V0745450	RUNNER'S SHOP,	532784	SHOES PULLEN	02/23/05	02/23/05	AP	WP 0610-0870-4263	82.99
T9063	SCHAD CONSTRUCT	541703	OVRPD PARKING TCKT	02/25/05	02/25/05	AP	WP 0610-0870-4530	10.00
T9144	TAKEN ALIVE, JE	536900	PRKG TKT OVRPYMNT	02/28/05	02/28/05	AP	WP 0610-0870-4530	10.00
V0885609	VALLEY SWEEPING	532752	RAMP SWEEPING	02/17/05	02/17/05	AP	WP 0610-0870-4225	157.50
T8904	WHEELS INC	541704	OVRPD PARKING TCKT	02/25/05	02/25/05	AP	WP 0610-0870-4530	35.00
T9122	WITHEE, CHARLES	536896	OVRPD PARKING TCKT	02/25/05	02/25/05	AP	WP 0610-0870-4530	5.00
T9122	WITHEE, CHARLES	536896	OVRPD PARKING TCKT	02/25/05	02/25/05	AP	WP 0610-0870-4530	5.00
T9122	WITHEE, CHARLES	536896	OVRPD PARKING TCKT	02/25/05	02/25/05	AP	WP 0610-0870-4530	5.00
T9122	WITHEE, CHARLES	536896	OVRPD PARKING TCKT	02/25/05	02/25/05	AP	WP 0610-0870-4530	5.00

COSTCNTR: 0870 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,783.14 Total: 12,783.14

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0018110	AMERICAN COLLEG	534215	REG-LONG EMS BH WINTER CO	02/16/05	02/16/05	AP	WP	0618-0890-4270	50.00
V0018110	AMERICAN COLLEG	534215	REG-WARREN EMS BH WINTER	02/16/05	02/16/05	AP	WP	0618-0890-4270	50.00
V0018110	AMERICAN COLLEG	534215	REG-WILLETT EMS BH WINTER	02/16/05	02/16/05	AP	WP	0618-0890-4270	50.00
V0018110	AMERICAN COLLEG	534228	REG-HAUSWALD BH WINTER CO	02/22/05	02/22/05	AP	WP	0618-0890-4270	50.00
V0036650	ARMSTRONG EXTIN	534191	RCHRG EXTING	02/15/05	02/15/05	AP	WP	0618-0890-4253	24.00
T9129	BATA, RALPH	527835	OVER PAYMNT PATIENT ACCT	02/18/05	02/18/05	AP	WP	0618-0890-4530	101.09
T9104	BEST WESTERN EM	534217	LODG-KLUNDER K 02/28-03/0	02/15/05	02/15/05	AP	WP	0618-0890-4270	100.30
V0131400	CARQUEST AUTO P	534240	O,A FLTR #M7	02/23/05	02/23/05	AP	WP	0618-0890-4251	17.35
V0133303	CELLULAR ONE OF	540580	4313641	02/25/05	02/25/05	AP	WP	0618-0890-4281	32.11
V0133303	CELLULAR ONE OF	540580	8630061	02/25/05	02/25/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	540580	8630062	02/25/05	02/25/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	540580	8630063	02/25/05	02/25/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	540580	8630064	02/25/05	02/25/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	540580	8630065	02/25/05	02/25/05	AP	WP	0618-0890-4281	25.58
V0133303	CELLULAR ONE OF	540580	8630066	02/25/05	02/25/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	540580	8630067	02/25/05	02/25/05	AP	WP	0618-0890-4281	22.22
V0133303	CELLULAR ONE OF	540580	8630068	02/25/05	02/25/05	AP	WP	0618-0890-4281	22.22
V0137240	CHRIS SUPPLY CO	534193	COMP VIDEO CARD-THOMPSON	02/15/05	02/15/05	AP	WP	0618-0890-4295	460.00
V0139602	CITY OF RAPID C	534230	POSTAGE EMS	02/28/05	02/28/05	AP	WP	0618-0890-4261	100.00
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP	0618-0890-4261	186.96
V0155500	CONOCOPHILLIPS	534206	1112.99G DSL-EMS	02/17/05	02/17/05	AP	WP	0618-0890-4262	2,189.46
V0178720	CREDIT COLLECTI	534192	BENTSON J	02/15/05	02/15/05	AP	WP	0618-0890-4225	1.50
V0178720	CREDIT COLLECTI	534192	BENTSON J	02/15/05	02/15/05	AP	WP	0618-0890-4225	1.82
V0178720	CREDIT COLLECTI	534192	BENTSON J	02/15/05	02/15/05	AP	WP	0618-0890-4225	24.00
V0178720	CREDIT COLLECTI	534192	BENTSON J	02/15/05	02/15/05	AP	WP	0618-0890-4225	2.17
V0178720	CREDIT COLLECTI	534192	BLOW M	02/15/05	02/15/05	AP	WP	0618-0890-4225	37.50
V0178720	CREDIT COLLECTI	534192	BLOW M	02/15/05	02/15/05	AP	WP	0618-0890-4225	12.50
V0178720	CREDIT COLLECTI	534192	DAHLINGER L	02/15/05	02/15/05	AP	WP	0618-0890-4225	4.50
V0178720	CREDIT COLLECTI	534192	DAHLINGER L	02/15/05	02/15/05	AP	WP	0618-0890-4225	2.50
V0178720	CREDIT COLLECTI	534192	DAHLINGER L	02/15/05	02/15/05	AP	WP	0618-0890-4225	22.43
V0178720	CREDIT COLLECTI	534192	DAHLINGER L	02/15/05	02/15/05	AP	WP	0618-0890-4225	12.63
T9128	DEPARTMENT OF V	534216	ACLS EXP PROV INSTR-KLUND	02/16/05	02/16/05	AP	WP	0618-0890-4270	250.00
V0232330	EMERGENCY MEDIC	534227	DISPOS EMS	02/18/05	02/18/05	AP	WP	0618-0890-4297	986.97
V0466300	LINWELD	534196	OXY CYL LEASE	02/15/05	02/15/05	AP	WP	0618-0890-4246	263.40
V0466300	LINWELD	534208	EQUIP RPR-MEDIC #10	02/15/05	02/15/05	AP	WP	0618-0890-4253	39.20
V0466300	LINWELD	534208	CR OXY CYL	02/15/05	02/15/05	AP	WP	0618-0890-4297	-15.10
V0466300	LINWELD	534208	OXY-AMB	02/15/05	02/15/05	AP	WP	0618-0890-4297	38.09
V0466300	LINWELD	534208	OXY-AMB	02/15/05	02/15/05	AP	WP	0618-0890-4297	75.93
V0523875	MANNING, DR KEL	540562	JAN 05 CONTRACT SVCS	02/18/05	02/18/05	AP	WP	0618-0890-4225	1,200.00
V0523875	MANNING, DR KEL	540563	FEB05 CONTRACT SVC	02/18/05	02/18/05	AP	WP	0618-0890-4225	1,200.00
V0536400	MATRX MEDICAL I	534175	EMS DISPOS	02/16/05	02/16/05	AP	WP	0618-0890-4297	1,680.50
V0536400	MATRX MEDICAL I	534175	CREDIT EMS FIELD GUIDES	02/16/05	02/16/05	AP	WP	0618-0890-4261	-612.00
V0536400	MATRX MEDICAL I	534197	DISPOS	02/16/05	02/16/05	AP	WP	0618-0890-4297	962.00
V0536400	MATRX MEDICAL I	534197	BP CUFF,SHEARS	02/16/05	02/16/05	AP	WP	0618-0890-4265	63.80
V0536400	MATRX MEDICAL I	534224	DISPOS EMS	02/18/05	02/18/05	AP	WP	0618-0890-4297	622.00
V0536400	MATRX MEDICAL I	534225	DISPOS EMS	02/18/05	02/18/05	AP	WP	0618-0890-4297	139.50
V0569175	MOUNTAIN PLAINS	534201	35 AMER HEART ASSOC CERT	02/15/05	02/15/05	AP	WP	0618-0890-4261	245.00
V0601545	NEVE'S UNIFORM	534180	2 EMT PANTS-ALTMAN	02/11/05	02/11/05	AP	WP	0618-0890-4263	87.90
V0601545	NEVE'S UNIFORM	534180	EMT PANTS PAGE	02/11/05	02/11/05	AP	WP	0618-0890-4263	43.95
V0601545	NEVE'S UNIFORM	534180	BOOTS RAYMOND	02/11/05	02/11/05	AP	WP	0618-0890-4263	129.95

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0601545	NEVE'S UNIFORM	534180	COAT MORTON	02/11/05	02/11/05	AP	WP 0618-0890-4263	225.00
V0601545	NEVE'S UNIFORM	534198	2PR EMS PANTS WEINERT	02/16/05	02/16/05	AP	WP 0618-0890-4263	87.90
V0618560	OFFICE WORLD IN	534085	2 LOCKING MAILBXS EMS STA	02/22/05	02/22/05	AP	WP 0618-0890-4269	166.22
V0618600	OFFICEMAX	534129	LBL TAPE,BINDER CLIPS,PCK	01/31/05	01/31/05	AP	WP 0618-0890-4261	58.29
V0618600	OFFICEMAX	534181	PAPER SHREDDER STAT 7	02/11/05	02/11/05	AP	WP 0618-0890-4296	129.99
V0618600	OFFICEMAX	534181	OFC SUPPLIES	02/11/05	02/11/05	AP	WP 0618-0890-4261	53.94
V0618600	OFFICEMAX	534181	OFC SUPPLIES	02/11/05	02/11/05	AP	WP 0618-0890-4261	91.98
V0618600	OFFICEMAX	534229	STEALTH ATI RADEON VIDEO	02/17/05	02/17/05	AP	WP 0618-0890-4295	79.99
V0618600	OFFICEMAX	534229	CREDIT ATI RADEON	02/17/05	02/17/05	AP	WP 0618-0890-4295	-79.99
V0618600	OFFICEMAX	534229	DVD STORAGE 5 PK	02/17/05	02/17/05	AP	WP 0618-0890-4261	4.99
V0639670	OVERHEAD DOOR C	534213	RPR DOOR OPENER STAT 1	02/17/05	02/17/05	AP	WP 0618-0890-4253	12.75
V0643869	PAGE WOLFBERG &	534247	TRAINING COURSE-EMS	02/23/05	02/23/05	AP	WP 0618-0890-4270	190.00
V0714402	RAPID CITY REGI	534260	REG WILLET D TRAUMA NURS	02/23/05	02/23/05	AP	WP 0618-0890-4270	170.00
V0731830	RESPIRONICS INC	534136	3 AIRWAY ADPTRS	02/15/05	02/15/05	AP	WP 0618-0890-4297	378.54
V0751445	RUSHMORE TRAVEL	534261	AIRFARE DATE CHNG FEE-WIL	02/23/05	02/23/05	AP	WP 0618-0890-4270	50.00
V0775500	SERVALL UNIFORM	534199	LINEN SVC 020805	02/15/05	02/15/05	AP	WP 0618-0890-4264	27.55
V0775500	SERVALL UNIFORM	534263	EMS LINEN SVC	02/23/05	02/23/05	AP	WP 0618-0890-4264	51.73
V0823672	SPELLEX	534248	MEDICAL SPELLCHKR UPDATE	02/23/05	02/23/05	AP	WP 0618-0890-4295	139.91
V0880250	UNITED PARCEL S	540660	1410779112,CHRGS	02/24/05	02/24/05	AP	WP 0618-0890-4261	81.18
V0899601	WALMART COMMUNI	534187	HUMIDIFER,FLTRS,TRTMNT ME	02/11/05	02/11/05	AP	WP 0618-0890-4269	80.26

COSTCNTR: 0890 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,340.26 Total: 13,340.26

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
T8160	28 CPTS/UAC	48836	SERV-COMMISSIONS BHSSR	02/23/05	02/23/05	AP	WP 0775-0911-4225	972.00
V0010300	AFSA	48837	SERV-COMMISSIONS BHSSR	02/23/05	02/23/05	AP	WP 0775-0911-4225	767.00
V0137240	CHRIS SUPPLY CO	48828	PRTS-COMMISSARY WASH MACH	02/23/05	02/23/05	AP	WP 0775-0911-4253	12.00
V0137240	CHRIS SUPPLY CO	48828	BELT-WASH MACH COMMISSARY	02/23/05	02/23/05	AP	WP 0775-0911-4253	19.99

V0137240	CHRIS SUPPLY CO	48828	PRTS-COMMISSARY WASH MACH	02/23/05	02/23/05	AP	WP 0775-0911-4253	73.18
V0182145	CRUM ELECTRIC	48829	PRTS-COMMISSARY CHAR BROI	02/23/05	02/23/05	AP	WP 0775-0911-4253	160.20
V0182360	CULLIGAN WATER	48848	FEB SERV	02/23/05	02/23/05	AP	WP 0775-0911-4225	25.00
V0223800	ECOLAB INSTITUT	48840	INV-CLN N SMOOTH	02/23/05	02/23/05	AP	WP 0775-0911-4264	235.70
V0232200	ELLSWORTH CGOC	48850	SERV-COMMISSIONS BHSSR	02/23/05	02/23/05	AP	WP 0775-0911-4225	245.50
V0245925	FAITH LUTHERAN	48870	SERV-COMMISSION BHSSR	02/23/05	02/23/05	AP	WP 0775-0911-4225	591.90
V0282070	G & G GREASE	48871	SERV-GREASE PICKUP 02/07	02/23/05	02/23/05	AP	WP 0775-0911-4225	24.00
V0355870	HERMOSA MASONS	48874	SERV COMMISSIONS 02/03	02/23/05	02/23/05	AP	WP 0775-0911-4225	407.14
V0459925	KNIGHTS OF COLU	48876	SERV-COMMISSIONS BHSSR	02/23/05	02/23/05	AP	WP 0775-0911-4225	655.70
V0516085	MCCORMACK DIST	48881	RPR ICE CREAM MACH	02/23/05	02/23/05	AP	WP 0775-0911-4253	268.00
V0711110	RAPID CITY JOUR	48883	STCK SHOW HELP AD	02/23/05	02/23/05	AP	WP 0775-0911-4230	211.80
T8013	SOUTH MAPLE UNI	48885	SERV-COMMISSION BHSSR	02/23/05	02/23/05	AP	WP 0775-0911-4225	1,324.91

COSTCNTR: 0911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,994.02 Total: 5,994.02

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 55
 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0133303	CELLULAR ONE OF	540580	4312285	02/25/05	02/25/05	AP	WP 0777-0914-4281	22.73
V0155500	CONOCOPHILLIPS	533024	17.07G UNL	02/21/05	02/21/05	AP	WP 0777-0914-4262	32.75
V0618600	OFFICEMAX	533027	TONER CART,CORRECTION PEN	02/11/05	02/11/05	AP	WP 0777-0914-4261	111.99
V0698327	QWEST	540546	DATA LINE CHRGS	02/18/05	02/18/05	AP	WP 0777-0914-4281	158.68
V0698327	QWEST	540546	DATA LINE CHRGS	02/18/05	02/18/05	AP	WP 0777-0914-4281	257.60
V0698327	QWEST	540546	DATA LINE CHRGS	02/18/05	02/18/05	AP	WP 0777-0914-4281	119.00
V0698327	QWEST	540546	DATA LINE CHRGS	02/18/05	02/18/05	AP	WP 0777-0914-4281	188.50

COSTCNTR: 0914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 891.25 Total: 891.25

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 56
 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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	48845	JAN SERV	02/23/05	02/23/05	AP	WP 0775-0917-4281	592.69

COSTCNTR: 0917 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 592.69 Total: 592.69

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 57
 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0169455	CORNERSTONE RES	534869	230 ADAMS ST-CLNUP YRD, LN	02/28/05	02/28/05	AP	WP 0260-0927-4225	134.64
V0856470	TOW PRO	534864	BLAINE/MONROE TOW VEH	02/23/05	02/23/05	AP	WP 0260-0927-4225	50.00
V0856470	TOW PRO	534864	BLAINE/MONROE TOW VEH	02/23/05	02/23/05	AP	WP 0260-0927-4225	50.00
V0856470	TOW PRO	534864	BLAINE/MONROE TOW VEH	02/23/05	02/23/05	AP	WP 0260-0927-4225	50.00

COSTCNTR: 0927 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 284.64 Total: 284.64

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 58
 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	537840	POSTAGE	02/28/05	02/28/05	AP	WP 0510-0930-4261	0.98
V0188480	DAKOTA BUSINESS	538424	COPIER MAINT	02/28/05	02/28/05	AP	WP 0510-0930-4253	0.58
V0188480	DAKOTA BUSINESS	539503	B/W COPIER MAINT	02/28/05	02/28/05	AP	WP 0510-0930-4253	15.07
V0289675	GARCIA, BARB	538413	LODG-DENVER	02/28/05	02/28/05	AP	WP 0510-0930-4270	637.55
V0289675	GARCIA, BARB	538413	MEALS-DENVER	02/28/05	02/28/05	AP	WP 0510-0930-4270	157.00
V0290750	GATEWAY 2000 MA	536643	E4100C PC	02/28/05	02/28/05	AP	WP 0510-0930-4295	1,149.00
T7835	HOLIDAY INN EXP	538419	LODG-GARCIA B 11/21-23	02/28/05	02/28/05	AP	WP 0510-0930-4270	120.00
V0373550	HORTON, PATSY	538414	VALET PRKNG 2/6	02/28/05	02/28/05	AP	WP 0510-0930-4270	23.00
V0373550	HORTON, PATSY	538414	PRKNG HYATT	02/28/05	02/28/05	AP	WP 0510-0930-4270	80.00
V0373550	HORTON, PATSY	538414	PRKNG HYATT	02/28/05	02/28/05	AP	WP 0510-0930-4270	15.00
V0373550	HORTON, PATSY	538414	MILEAGE-DENVER	02/28/05	02/28/05	AP	WP 0510-0930-4270	162.72
V0373550	HORTON, PATSY	538414	MEALS-DENVER	02/28/05	02/28/05	AP	WP 0510-0930-4270	157.00
V0757030	SALVATION ARMY	533211	RENT,UTIL ASSIST 1/3-25/0	02/28/05	02/28/05	AP	WP 0510-0930-6179	3,045.84
V0757030	SALVATION ARMY	533211	RENT,UTIL ASSIST 1/28/05-	02/28/05	02/28/05	AP	WP 0510-0930-6179	1,180.92
V0757030	SALVATION ARMY	533212	RENT,UTIL ASSIST 4/1-19/0	02/28/05	02/28/05	AP	WP 0510-0930-6179	2,613.95
V0757030	SALVATION ARMY	533212	RENT,UTIL ASSIST 4/23-27/	02/28/05	02/28/05	AP	WP 0510-0930-6179	518.39

V0757030	SALVATION ARMY	533212	RENT,UTIL ASSIST	5/4-20/0	02/28/05	02/28/05	AP	WP 0510-0930-6179	2,557.52
V0757030	SALVATION ARMY	533212	RENT,UTIL ASSIST	5/20-27/	02/28/05	02/28/05	AP	WP 0510-0930-6179	1,305.07
V0757030	SALVATION ARMY	533212	RENT,UTIL ASSIST	6/4-18/0	02/28/05	02/28/05	AP	WP 0510-0930-6179	2,621.40
V0757030	SALVATION ARMY	533212	RENT,UTIL ASSIST	6/18-24/	02/28/05	02/28/05	AP	WP 0510-0930-6179	733.74
V0757030	SALVATION ARMY	533212	RENT,UTIL ASSIST	7/2-30/0	02/28/05	02/28/05	AP	WP 0510-0930-6179	2,546.20
V0757030	SALVATION ARMY	533212	RENT,UTIL ASSIST	7/30/04	02/28/05	02/28/05	AP	WP 0510-0930-6179	600.00
V0757030	SALVATION ARMY	533212	RENT,UTIL ASSIST	8/2-26/0	02/28/05	02/28/05	AP	WP 0510-0930-6179	1,363.41
V0757030	SALVATION ARMY	533212	RENT,UTIL ASSIST	9/1-27/0	02/28/05	02/28/05	AP	WP 0510-0930-6179	2,181.55
V0945040	WOOD NELSON, VI	538428	CUSTOMER SERVICE TRAINING		02/28/05	02/28/05	AP	WP 0510-0930-4223	47.50
V0301390	YOUTH AND FAMIL	533210	JAN COUNSELING		02/28/05	02/28/05	AP	WP 0510-0930-6183	1,000.00

COSTCNTR: 0930 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,833.39 Total: 24,833.39

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0135100	CETEC ENGINEERI	539501	ST02-1071 W CHICAGO RECON	02/23/05	02/23/05	AP	WP 0602-0933-4223/1071-	382.18
V0135100	CETEC ENGINEERI	539510	ST02-1071 W CHICAGO RECON	02/23/05	02/23/05	AP	WP 0602-0933-4223/1071-	1,138.14
V0698700	RCS CONSTRUCTIO	539514	ST02-1068 LEMMON AVE RECO	02/23/05	02/23/05	AP	WP 0602-0933-4381/1068-	756.78
V0840711	TSP THREE INC	539507	W04-1423 MEMORIAL PRK WTR	02/18/05	02/18/05	AP	WP 0602-0933-4223/1423-	10,430.00

COSTCNTR: 0933 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,707.10 Total: 12,707.10

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 60
THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0789-0963-4261	86.68
V0254565	FIRST ADMINISTR	531431	ELEC TRANSMITTAL-COBRA FO	02/23/05	02/23/05	AP	WP 0789-0963-4261	50.00

COSTCNTR: 0963 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 136.68 Total: 136.68

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
V0756845	ST PAUL TRAVELE	536880	INTEREST	02/18/05	02/18/05	AP	WP 0793-0968-4211	-10.63
V0756845	ST PAUL TRAVELE	536880	HAUTALA P	02/18/05	02/18/05	AP	WP 0793-0968-4211	5,000.00
V0756845	ST PAUL TRAVELE	536880	ABMEYER G	02/18/05	02/18/05	AP	WP 0793-0968-4211	6,478.50
V0756845	ST PAUL TRAVELE	536880	HAAS J	02/18/05	02/18/05	AP	WP 0793-0968-4211	3,312.50
V0756845	ST PAUL TRAVELE	536880	TESCH M	02/18/05	02/18/05	AP	WP 0793-0968-4211	1,021.50

COSTCNTR: 0968 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,801.87 Total: 15,801.87

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	539498	SS00-940 CENTRE ST SWR EX	02/18/05	02/18/05	AP	WP 0251-0969-4223/0940-	3,855.00

COSTCNTR: 0969 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,855.00 Total: 3,855.00

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
V0784170	SHOVELHEAD EXCA	539515	SS00-940 CENTRE STR SWR E	02/23/05	02/23/05	AP	WP 0252-0973-4380/0940-	65,876.31
V0784170	SHOVELHEAD EXCA	539515	SS00-940 OB CENTRE STR SW	02/23/05	02/23/05	AP	WP 0252-0973-4380/0940-	1,858.54

COSTCNTR: 0973 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 67,734.85 Total: 67,734.85

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 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0133303	CELLULAR ONE OF	540580	3906528	02/25/05	02/25/05	AP	WP 0606-2071-4281	44.05
V0133303	CELLULAR ONE OF	540580	3906661	02/25/05	02/25/05	AP	WP 0606-2071-4281	95.78
V0133303	CELLULAR ONE OF	540580	3907212	02/25/05	02/25/05	AP	WP 0606-2071-4281	50.69
V0133303	CELLULAR ONE OF	540580	3907213	02/25/05	02/25/05	AP	WP 0606-2071-4281	38.10
V0133303	CELLULAR ONE OF	540580	8631058	02/25/05	02/25/05	AP	WP 0606-2071-4281	15.27
V0133303	CELLULAR ONE OF	540580	8631500	02/25/05	02/25/05	AP	WP 0606-2071-4281	22.83
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0606-2071-4261	3.29

COSTCNTR: 2071 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 270.01 Total: 270.01

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 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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	538617	03345421 222.97	02/28/05	02/28/05	AP	WP 0606-2072-4282	2,137.96

COSTCNTR: 2072 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,137.96 Total: 2,137.96

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 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0563060	MONTANA DAKOTA	538617	03345421 256.53	02/28/05	02/28/05	AP	WP 0606-2073-4282	2,459.80

COSTCNTR: 2073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,459.80 Total: 2,459.80

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 67
 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

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	538617	03346221 54.9	02/28/05	02/28/05	AP	WP 0606-2075-4282	534.92
V0563060	MONTANA DAKOTA	538617	03346321 130.8	02/28/05	02/28/05	AP	WP 0606-2075-4282	1,257.59
V0563060	MONTANA DAKOTA	538617	03346121 0	02/28/05	02/28/05	AP	WP 0606-2075-4282	10.15
V0563060	MONTANA DAKOTA	538617	33119501 10.9	02/28/05	02/28/05	AP	WP 0606-2075-4282	113.46
V0563060	MONTANA DAKOTA	538617	33324601 27.3	02/28/05	02/28/05	AP	WP 0606-2075-4282	270.52

COSTCNTR: 2075 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,186.64 Total: 2,186.64

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 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	540580	3902022	02/25/05	02/25/05	AP	WP 0606-2079-4281	33.40
V0133303	CELLULAR ONE OF	540580	8631059	02/25/05	02/25/05	AP	WP 0606-2079-4281	15.27
V0251863	FIREGUARD INC	534251	2 PANTS KRAUSE	02/23/05	02/23/05	AP	WP 0606-2079-4263	139.00
V0251863	FIREGUARD INC	534251	2 PANTS ARMSTRONG	02/23/05	02/23/05	AP	WP 0606-2079-4263	139.00
V0251863	FIREGUARD INC	534251	PANTS REISHUS	02/23/05	02/23/05	AP	WP 0606-2079-4263	69.50
V0563060	MONTANA DAKOTA	538617	03345521 21.4	02/28/05	02/28/05	AP	WP 0606-2079-4282	214.04

COSTCNTR: 2079 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 610.21 Total: 610.21

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	535389	OXY LK,ACET WS,C25	02/23/05	02/23/05	AP	WP 0613-4030-4269	10.50
V0005640	ACE HARDWARE	535349	SPRAY PAINT,SWTCH FEED	02/18/05	02/18/05	AP	WP 0613-4030-4269	11.44
V0005640	ACE HARDWARE	535349	OIL,HINGES	02/18/05	02/18/05	AP	WP 0613-4030-4269	9.02
V0005640	ACE HARDWARE	535349	CHAIN,CLNR,SPRAY PAINT,SC	02/18/05	02/18/05	AP	WP 0613-4030-4269	19.58
V0005640	ACE HARDWARE	535379	GLV,RSTP SPRY,PAINT,DRPCL	02/23/05	02/23/05	AP	WP 0613-4030-4269	31.21
V0005640	ACE HARDWARE	535379	GOGGLES,RSTP SPRY	02/23/05	02/23/05	AP	WP 0613-4030-4269	18.09
V0005640	ACE HARDWARE	535379	PAINT BRUSH,SANDPAPER,CLN	02/23/05	02/23/05	AP	WP 0613-4030-4269	11.68
V0005640	ACE HARDWARE	535379	BAND BLADES RTN	02/23/05	02/23/05	AP	WP 0613-4030-4269	-0.45
V0005640	ACE HARDWARE	535379	BAND BLADES,FILLER CAP	02/23/05	02/23/05	AP	WP 0613-4030-4269	26.88
V0008995	ADAMS MACHINING	535390	RESEAL MOTOR,SEAL KIT	02/23/05	02/23/05	AP	WP 0613-4030-4253	91.11
V0008995	ADAMS MACHINING	535390	WIDEN WHEELS,WELDING MTRL	02/23/05	02/23/05	AP	WP 0613-4030-4253	162.00
V0009235	ADT SECURITY SE	535350	02/28 SERV	02/16/05	02/16/05	AP	WP 0613-4030-4225	17.61
V0009235	ADT SECURITY SE	535350	02/28 SERV	02/16/05	02/16/05	AP	WP 0613-4030-4225	17.61
V0131400	CARQUEST AUTO P	540105	STARTER-TOOK CREDIT TWICE	02/15/05	02/15/05	AP	WP 0613-4030-4253	175.38
V0133308	CELLULAR ONE	535374	PHONE CASE,CLIP	02/23/05	02/23/05	AP	WP 0613-4030-4269	17.00
V0133303	CELLULAR ONE OF	540580	3901673	02/25/05	02/25/05	AP	WP 0613-4030-4281	22.73
V0133303	CELLULAR ONE OF	540580	3905484	02/25/05	02/25/05	AP	WP 0613-4030-4281	11.36
V0133303	CELLULAR ONE OF	540580	4842142	02/25/05	02/25/05	AP	WP 0613-4030-4281	22.73
V0133303	CELLULAR ONE OF	540580	4844676	02/25/05	02/25/05	AP	WP 0613-4030-4281	11.36
V0197405	DAVIS SUN TURF	535391	SPACE,BEARING,WASHER	02/23/05	02/23/05	AP	WP 0613-4030-4253	16.92
V0197405	DAVIS SUN TURF	535391	AIR HOSE	02/23/05	02/23/05	AP	WP 0613-4030-4253	5.58
V0197405	DAVIS SUN TURF	535391	SHEEL ASSY,SPACER,SPNN WH	02/23/05	02/23/05	AP	WP 0613-4030-4253	71.76
V0197405	DAVIS SUN TURF	535391	ROLLER,VALVE KIT	02/23/05	02/23/05	AP	WP 0613-4030-4253	242.83
V0197405	DAVIS SUN TURF	535391	SHAFT RLR, YOKE, REEL MWR,M	02/23/05	02/23/05	AP	WP 0613-4030-4253	802.99
V0197405	DAVIS SUN TURF	535391	SEALS	02/23/05	02/23/05	AP	WP 0613-4030-4253	17.39
V0197405	DAVIS SUN TURF	535391	RLR, SPACER, BUSHING	02/23/05	02/23/05	AP	WP 0613-4030-4253	69.26
V0197405	DAVIS SUN TURF	535391	SPACER	02/23/05	02/23/05	AP	WP 0613-4030-4253	23.42
V0197405	DAVIS SUN TURF	535391	A FLTR	02/23/05	02/23/05	AP	WP 0613-4030-4253	0.00
V0197405	DAVIS SUN TURF	535391	SPACER, BEARING, WSHR, ASSY,	02/23/05	02/23/05	AP	WP 0613-4030-4253	73.52
V0197405	DAVIS SUN TURF	535391	WSHR, LATCH, ELEMENT, PAD, WS	02/23/05	02/23/05	AP	WP 0613-4030-4253	107.13
V0197405	DAVIS SUN TURF	540115	CORR PO#535391	02/28/05	02/28/05	AP	WP 0613-4030-4253	-0.10
V0459659	KNECHT HOME CEN	535371	SCREWS, REDWOOD	02/11/05	02/11/05	AP	WP 0613-4030-4252	183.85
V0459659	KNECHT HOME CEN	535371	RAGS, PNTBRSH, SANDPAPER	02/11/05	02/11/05	AP	WP 0613-4030-4252	17.77
V0505700	LUBRICATION ENG	535393	PWR FLUID	02/23/05	02/23/05	AP	WP 0613-4030-4262	1,697.30
V0541285	MENARDS	535384	STAIN, SANDPPR, DUAL CART	02/23/05	02/23/05	AP	WP 0613-4030-4269	89.86
V0551955	MIDWEST TURF IR	535394	ROLLER, BUSHING, SCRW, BEDKN	02/23/05	02/23/05	AP	WP 0613-4030-4253	326.70
V0563060	MONTANA DAKOTA	541710	03562322 80.5	03/02/05	03/02/05	AP	WP 0613-4030-4282	770.37
V0563060	MONTANA DAKOTA	541710	03562425 15.3	03/02/05	03/02/05	AP	WP 0613-4030-4282	153.74
V0563060	MONTANA DAKOTA	541730	03619022 14.4	03/02/05	03/02/05	AP	WP 0613-4030-4282	145.14
V0563060	MONTANA DAKOTA	541730	03619121 31.5	03/02/05	03/02/05	AP	WP 0613-4030-4282	306.26

V0618600	OFFICEMAX	535387	FILE FRMS,RACK,TIME CARDS	02/25/05	02/25/05	AP	WP 0613-4030-4261	70.23
V0698810	RDO EQUIPMENT C	535385	GSKT,SEAL	02/23/05	02/23/05	AP	WP 0613-4030-4253	16.16
V0698810	RDO EQUIPMENT C	535385	GSKT,SEAL	02/23/05	02/23/05	AP	WP 0613-4030-4253	20.55
V0698810	RDO EQUIPMENT C	535385	GSKT,YLLW SPR,QCK LOCK	02/23/05	02/23/05	AP	WP 0613-4030-4259	32.70
V0745570	RUNNINGS SUPPLY	535388	BEDDING FORK	02/23/05	02/23/05	AP	WP 0613-4030-4265	33.98
V0781610	SHERWIN-WILLIAM	535395	PAINT	02/23/05	02/23/05	AP	WP 0613-4030-4269	25.85
V0787250	SIMPSON'S CREAT	535396	344 STORAGE TRAILSTICKRS	02/23/05	02/23/05	AP	WP 0613-4030-4269	220.05
V0899485	WALRAVEN, JAMES	508406	LODG ORLANDO	02/22/05	02/22/05	AP	WP 0613-4030-4270	287.51
V0899485	WALRAVEN, JAMES	508406	SEMINAR BOOK ORLANDO	02/22/05	02/22/05	AP	WP 0613-4030-4270	57.51
V0899485	WALRAVEN, JAMES	508406	MEALS ORLANDO	02/22/05	02/22/05	AP	WP 0613-4030-4270	213.00
V0932410	WESTERN GOLF IN	535397	500 TOKENS	02/23/05	02/23/05	AP	WP 0613-4030-4269	207.81

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 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0936710	WHISLER BEARING	535398	BEARING,O SEALS	02/23/05	02/23/05	AP	WP 0613-4030-4253	55.20
V0945720	WORK WAREHOUSE	535399	BOOTS EMBROCK	02/23/05	02/23/05	AP	WP 0613-4030-4263	111.41
V0945720	WORK WAREHOUSE	535399	BOOTS COX	02/23/05	02/23/05	AP	WP 0613-4030-4263	109.88
V0945720	WORK WAREHOUSE	535399	BOOTS VOTH	02/23/05	02/23/05	AP	WP 0613-4030-4263	119.95

COSTCNTR: 4030 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,390.32 Total: 7,390.32

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 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	535379	CUT KEYS	02/23/05	02/23/05	AP	WP 0613-4031-4261	3.26
V0010681	AIRE MASTER OF	535376	DEODORIZING	02/23/05	02/23/05	AP	WP 0613-4031-4225	6.50
V0237350	EVERGREEN OFFIC	535381	INK CART	02/23/05	02/23/05	AP	WP 0613-4031-4261	60.99

COSTCNTR: 4031 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 70.75 Total: 70.75

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009235	ADT SECURITY SE	535350	02/28 SERV	02/16/05	02/16/05	AP	WP 0614-4032-4225	17.61
V0078490	BLACK HILLS POW	541708	130103758901 1320	02/28/05	02/28/05	AP	WP 0614-4032-4283	79.07
V0078490	BLACK HILLS POW	541708	130103997401 884	02/28/05	02/28/05	AP	WP 0614-4032-4283	85.88
V0078490	BLACK HILLS POW	541708	130106167501 339	02/28/05	02/28/05	AP	WP 0614-4032-4283	38.79
V0133303	CELLULAR ONE OF	540580	3905484	02/25/05	02/25/05	AP	WP 0614-4032-4281	11.37
V0133303	CELLULAR ONE OF	540580	4842140	02/25/05	02/25/05	AP	WP 0614-4032-4281	22.73
V0133303	CELLULAR ONE OF	540580	4844676	02/25/05	02/25/05	AP	WP 0614-4032-4281	11.37
V0459659	KNECHT HOME CEN	535383	RSTP SPRY	02/23/05	02/23/05	AP	WP 0614-4032-4269	10.35
V0541285	MENARDS	535384	STAIN,MIN SPIRITS	02/23/05	02/23/05	AP	WP 0614-4032-4269	61.01
V0541285	MENARDS	535384	SANDPPR,DECK/FENCE BRIGHT	02/23/05	02/23/05	AP	WP 0614-4032-4269	37.93
V0541285	MENARDS	535384	QT BAR/LUBE CHAIN	02/23/05	02/23/05	AP	WP 0614-4032-4269	29.20

COSTCNTR: 4032 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 405.31 Total: 405.31

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
V0203800	DIRECTV	535386	EARLY CANCEL FEE	02/23/05	02/23/05	AP	WP 0614-4033-4269	125.00
V0203800	DIRECTV	535386	DISCONNECT FEE	02/23/05	02/23/05	AP	WP 0614-4033-4269	15.00

COSTCNTR: 4033 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 140.00 Total: 140.00

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	48845	JAN SERV	02/23/05	02/23/05	AP	WP 0775-4132-4281	1,707.43
V0139595	CITY-PETTY CASH	48896	POSTAGE,MAIL TUBE	02/23/05	02/23/05	AP	WP 0775-4132-4261	13.85
V0237150	EVENT SOFTWARE	48849	FASTBOOK ANN MAINT	02/23/05	02/23/05	AP	WP 0775-4132-4292	3,000.00
V0711110	RAPID CITY JOUR	48883	02/10 AGENDA AD	02/23/05	02/23/05	AP	WP 0775-4132-4230	14.62

COSTCNTR: 4132 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,735.90 Total: 4,735.90

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0137240	CHRIS SUPPLY CO	48828	STAGE TECH RPR SUPPL TOOL	02/23/05	02/23/05	AP	WP 0775-4133-4265	54.55
V0774090	SEARS ROEBUCK &	48826	STAGE TECH SHOP TOOLS	02/23/05	02/23/05	AP	WP 0775-4133-4265	199.99
V0774090	SEARS ROEBUCK &	48826	LEATHER GLVS	02/23/05	02/23/05	AP	WP 0775-4133-4263	6.99

COSTCNTR: 4133 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 261.53 Total: 261.53

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0068590	BIG D OIL COMPA	48842	FUEL 01/28-02/06	02/23/05	02/23/05	AP	WP 0775-4134-4262	157.06
V0074730	BLACK HILLS CHE	48830	RESTOCK INV	02/23/05	02/23/05	AP	WP 0775-4134-4264	745.50
V0074730	BLACK HILLS CHE	48830	RESTOCK INV	02/23/05	02/23/05	AP	WP 0775-4134-4264	44.00
V0074730	BLACK HILLS CHE	48830	RESTOCK INV	02/23/05	02/23/05	AP	WP 0775-4134-4264	94.75
V0074730	BLACK HILLS CHE	48830	RESTOCK INV	02/23/05	02/23/05	AP	WP 0775-4134-4264	151.60
V0133305	CENEX LAND OF L	48843	JAN FUEL	02/23/05	02/23/05	AP	WP 0775-4134-4262	85.50
V0137240	CHRIS SUPPLY CO	48828	PRTS-INFO CENTER W CONCOU	02/23/05	02/23/05	AP	WP 0775-4134-4253	10.38
V0137240	CHRIS SUPPLY CO	48828	FUSE RESTOCK-INFO CTR	02/23/05	02/23/05	AP	WP 0775-4134-4253	6.25
V0139595	CITY-PETTY CASH	48896	FUEL EXP	02/23/05	02/23/05	AP	WP 0775-4134-4262	15.77
V0141335	CITY-WATER DEPA	48844	030667501	02/23/05	02/23/05	AP	WP 0775-4134-4284	27.87
V0141335	CITY-WATER DEPA	48844	030666002	02/23/05	02/23/05	AP	WP 0775-4134-4284	1,306.01

V0141335	CITY-WATER DEPA	48844	699906901	02/23/05	02/23/05	AP	WP 0775-4134-4225	2,590.00
V0158390	CONTRACTOR'S SU	48846	BIBS, GLVS-WASHING RBBR MA	02/23/05	02/23/05	AP	WP 0775-4134-4263	66.50
V0158390	CONTRACTOR'S SU	48846	PLASTIC-CVR WOOD BLEACHER	02/23/05	02/23/05	AP	WP 0775-4134-4269	160.20
V0182145	CRUM ELECTRIC	48829	SWTCH, CVR-TRCK LIGHTING R	02/23/05	02/23/05	AP	WP 0775-4134-4252	5.54
V0282080	G&H DISTRIBUTIN	48872	FIRE HOSE RPLCMNT-BUILDIN	02/23/05	02/23/05	AP	WP 0775-4134-4269	392.54
V0307140	GRAINGER, WW	48891	HEATING ELEM, 115V MOTOR	02/23/05	02/23/05	AP	WP 0775-4134-4253	290.05
V0311143	GREEN'S MOVING	48873	CARPET STORAGE-RENTAL SPA	02/23/05	02/23/05	AP	WP 0775-4134-4242	150.00
V0312550	GRIMM'S PUMP SE	48823	FUEL TANK, PUMP	02/23/05	02/23/05	AP	WP 0775-4134-4269	250.00
V0346860	HARVEYS LOCK SH	48824	LOCKS-FUEL TANK	02/23/05	02/23/05	AP	WP 0775-4134-4269	33.27
V0400450	INTERSTATE BATT	48877	BATT-PRESSURE WASHER	02/23/05	02/23/05	AP	WP 0775-4134-4253	65.95
V0420650	JOHNSON CONTROL	48875	SERV-MAINT CONTRACT 02/28	02/23/05	02/23/05	AP	WP 0775-4134-4225	7,490.00
V0425340	JOHNSTONE SUPPL	48772	PRT-BATHRM HND DRYER, CONC	02/23/05	02/23/05	AP	WP 0775-4134-4253	117.45
V0425340	JOHNSTONE SUPPL	48772	PRT-BATHRM HND DRYER, CONC	02/23/05	02/23/05	AP	WP 0775-4134-4253	26.70
V0520500	M G OIL CO	48882	JAN FUEL EXP	02/23/05	02/23/05	AP	WP 0775-4134-4262	1,055.88
V0674950	PLANT WORLD INC	48895	FEB SERV	02/23/05	02/23/05	AP	WP 0775-4134-4225	250.00
V0687290	PRESSURE SERVIC	48893	RPTS-BURNER COIL CLN PRSS	02/23/05	02/23/05	AP	WP 0775-4134-4253	47.59
V0711110	RAPID CITY JOUR	48883	STCK SHOW HELP AD	02/23/05	02/23/05	AP	WP 0775-4134-4230	211.80
V0931805	WESTERN COMMUNI	48887	BATT, ANTENNA-2WAY RADIOS	02/23/05	02/23/05	AP	WP 0775-4134-4253	132.00
V0936710	WHISLER BEARING	48888	RPR ITEMS-SOUTH BLEACHER	02/23/05	02/23/05	AP	WP 0775-4134-4253	23.88

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,004.04 Total: 16,004.04

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 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0072525	BALCK HILLS ART	48839	1/2PG AD DEC04, JAN05, FEB0	02/23/05	02/23/05	AP	WP 0775-4135-4230	390.00
V0097950	BROADCAST MUSIC	48841	LIC AGRMT OCT-DEC 2004	02/23/05	02/23/05	AP	WP 0775-4135-4292	150.00
V0522600	MALISKE, BRIAN	48880	MAR MO EXP	02/23/05	02/23/05	AP	WP 0775-4135-4272	300.00
V0711110	RAPID CITY JOUR	48883	ENTERTAINMENT SPOTLIGHT	02/23/05	02/23/05	AP	WP 0775-4135-4230	2,980.29

COSTCNTR: 4135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,820.29 Total: 3,820.29

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 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0139595	CITY-PETTY CASH	48896	PHOTO FINISHING-BHSSR	02/23/05	02/23/05	AP	WP 0775-4136-4269	42.35
V0139595	CITY-PETTY CASH	48896	OT MEALS-BHSSR,YING YANG	02/23/05	02/23/05	AP	WP 0775-4136-4263	29.83
V0240225	EXPOSURES BY JE	48851	RODEO PHOTOS	02/23/05	02/23/05	AP	WP 0775-4136-4269	69.60
V0545255	MIDCONTINENT CO	48897	SERV-LNI GIRLS VBALL,BBAL	02/23/05	02/23/05	AP	WP 0775-4136-4225	395.00
V0711110	RAPID CITY JOUR	48883	STCK SHOW HELP AD	02/23/05	02/23/05	AP	WP 0775-4136-4230	211.80
V0735970	RITZ CAMERA (5	48884	FILM	02/23/05	02/23/05	AP	WP 0775-4136-4269	21.98
V0899601	WALMART COMMUNI	48886	FILM,PHOTO ALBUMS	02/23/05	02/23/05	AP	WP 0775-4136-4269	35.72

COSTCNTR: 4136 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 806.28 Total: 806.28

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0054590	BARNES DISTRIBU	48838	TRADE SUPPL	02/23/05	02/23/05	AP	WP 0775-4137-4264	213.48
V0137240	CHRIS SUPPLY CO	48828	PREP TOOL,CRIMPERS	02/23/05	02/23/05	AP	WP 0775-4137-4265	52.90
V0182145	CRUM ELECTRIC	48829	INV-GE RELAYS	02/23/05	02/23/05	AP	WP 0775-4137-4264	385.72
V0182145	CRUM ELECTRIC	48829	INV-ELEC SUPPL	02/23/05	02/23/05	AP	WP 0775-4137-4264	646.49
V0182145	CRUM ELECTRIC	48829	INV-ELEC SUPPL	02/23/05	02/23/05	AP	WP 0775-4137-4264	73.27
V0466300	LINWELD	48879	TRADE SUPPL-OXY,BLADE,SIL	02/23/05	02/23/05	AP	WP 0775-4137-4264	35.08
V0541285	MENARDS	48827	STAGE TECH SHOP TOOLS	02/23/05	02/23/05	AP	WP 0775-4137-4265	100.51
V0612410	NORTHWEST PIPE	48892	PRT-HOT WTR BOILER PMP	02/23/05	02/23/05	AP	WP 0775-4137-4252	91.00

COSTCNTR: 4137 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,598.45 Total: 1,598.45

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0131400	CARQUEST AUTO P	540654	CARB CLR	02/21/05	02/21/05	AP	WP 0101-6021-4251	5.10
V0131400	CARQUEST AUTO P	540654	TUNE UP	02/21/05	02/21/05	AP	WP 0101-6021-4251	4.76

V0133303	CELLULAR ONE OF	540580	3904156	02/25/05	02/25/05	AP	WP	0101-6021-4281	15.27
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP	0101-6021-4261	115.17
V0139590	CITY-PETTY CASH	538281	JAN STATEMENT	02/22/05	02/22/05	AP	WP	0101-6021-4225	440.00
V0139590	CITY-PETTY CASH	538292	3-COFFEE	02/22/05	02/22/05	AP	WP	0101-6021-4263	15.09
V0188480	DAKOTA BUSINESS	540656	COPIER MAINT	02/23/05	02/23/05	AP	WP	0101-6021-4253	113.16
V0520193	MCLEOD'S PRINTI	540653	2000 LETTERHEAD	02/17/05	02/17/05	AP	WP	0101-6021-4261	40.00
V0711110	RAPID CITY JOUR	538406	CC 020705 04CA067	02/16/05	02/16/05	AP	WP	0101-6021-4230	35.69
V0711110	RAPID CITY JOUR	538421	CC 022105 04A030	02/21/05	02/21/05	AP	WP	0101-6021-4230	60.20
V0711110	RAPID CITY JOUR	540648	FEB 15 ZONING BOARD	02/15/05	02/15/05	AP	WP	0101-6021-4230	21.07
V0711110	RAPID CITY JOUR	540651	FEB 16 SIGN BOARD	02/17/05	02/17/05	AP	WP	0101-6021-4230	25.80
V0711110	RAPID CITY JOUR	540651	JAN 24 MTG	02/17/05	02/17/05	AP	WP	0101-6021-4230	417.53
V0711110	RAPID CITY JOUR	540658	SUPP APP #1 2005	02/25/05	02/25/05	AP	WP	0101-6021-4230	331.56
V0711110	RAPID CITY JOUR	540658	ST01-1106 RES ASSESS PARK	02/25/05	02/25/05	AP	WP	0101-6021-4230	33.97
V0711110	RAPID CITY JOUR	540658	2012,3&4 HEARINGS	02/25/05	02/25/05	AP	WP	0101-6021-4230	118.26
V0711110	RAPID CITY JOUR	540658	SAFE STREETS MEETINGS	02/25/05	02/25/05	AP	WP	0101-6021-4230	100.44
V0711110	RAPID CITY JOUR	540658	ORD #5016	02/25/05	02/25/05	AP	WP	0101-6021-4230	181.89
V0711110	RAPID CITY JOUR	540658	ORD #5017	02/25/05	02/25/05	AP	WP	0101-6021-4230	32.68
V0711110	RAPID CITY JOUR	540658	ORD #5019	02/25/05	02/25/05	AP	WP	0101-6021-4230	36.55
V0711110	RAPID CITY JOUR	540658	ORD #5022	02/25/05	02/25/05	AP	WP	0101-6021-4230	22.36
V0711110	RAPID CITY JOUR	540658	LIQUOR LIC	02/25/05	02/25/05	AP	WP	0101-6021-4230	38.27
V0818670	SOUTH DAKOTA RE	540650	ADDL CONTRIB PRESTON J	02/18/05	02/18/05	AP	WP	0101-6021-4130	332.90

COSTCNTR: 6021 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,537.72 Total: 2,537.72

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 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0101-6022-4261	211.34
V0188480	DAKOTA BUSINESS	540590	DESK-GENA	02/28/05	02/28/05	AP	WP 0101-6022-4296	478.58
V0188480	DAKOTA BUSINESS	540656	COPIER MAINT	02/23/05	02/23/05	AP	WP 0101-6022-4253	53.43
V0349350	HAWORTH INC.	536792	PNLS,CNTR TOPS,ELEC POLE,	02/28/05	02/28/05	AP	WP 0101-6022-4296	3,164.98
V0656775	PENNINGTON COUN	537844	CITY PROPERTY LISTING	02/23/05	02/23/05	AP	WP 0101-6022-4261	54.50
V0679575	PRECISION FORMS	536696	9.6M PPR,WHITE/YELLOW,BLA	02/28/05	02/28/05	AP	WP 0101-6022-4261	167.52

COSTCNTR: 6022 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,130.35 Total: 4,130.35

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 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0934830	WESTERN STATION	540655	HANGER FILE	02/21/05	02/21/05	AP	WP 0101-6023-4261	17.90
V0934830	WESTERN STATION	540655	POCKET FILE	02/21/05	02/21/05	AP	WP 0101-6023-4261	21.41

COSTCNTR: 6023 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39.31 Total: 39.31

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0133303	CELLULAR ONE OF	540580	3903610	02/25/05	02/25/05	AP	WP 0101-6024-4281	15.27
V0133303	CELLULAR ONE OF	540580	4841232	02/25/05	02/25/05	AP	WP 0101-6024-4281	7.04
V0188480	DAKOTA BUSINESS	536698	5RM 11X17 PAPER	02/28/05	02/28/05	AP	WP 0101-6024-4261	37.50
V0188480	DAKOTA BUSINESS	536698	3/8"BLK ON CLR LBL TAPE	02/28/05	02/28/05	AP	WP 0101-6024-4261	13.50
V0188480	DAKOTA BUSINESS	536698	3/4" BL ON WHT LBL TAPE	02/28/05	02/28/05	AP	WP 0101-6024-4261	18.15
V0679575	PRECISION FORMS	536696	315M PAPER,1PART,GREENBAR	02/28/05	02/28/05	AP	WP 0101-6024-4261	3,150.00
V0679575	PRECISION FORMS	536696	15.3M PPR,2PART NCR GREEN	02/28/05	02/28/05	AP	WP 0101-6024-4261	392.45
V0679575	PRECISION FORMS	536696	60M PPR,BLANK,MICRO PERF,	02/28/05	02/28/05	AP	WP 0101-6024-4261	522.00

COSTCNTR: 6024 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,155.91 Total: 4,155.91

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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	540656	COPIER MAINT	02/23/05	02/23/05	AP	WP 0101-6026-4253	3.48

COSTCNTR: 6026 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3.48 Total: 3.48

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0459659	KNECHT HOME CEN	516512	PAINTING SUPPL	02/23/05	02/23/05	AP	WP 0101-6062-4252	14.06
V0459659	KNECHT HOME CEN	516512	PAINTING PREP SUPPL	02/23/05	02/23/05	AP	WP 0101-6062-4252	19.26
V0459659	KNECHT HOME CEN	516512	PAINTING SUPPL	02/23/05	02/23/05	AP	WP 0101-6062-4252	215.86
V0634512	ONE UP PRODUCTI	516511	CLN,PRIME,PAINT-BASEMENT,	02/23/05	02/23/05	AP	WP 0101-6062-4252	570.00
T7957	STANLEY STEAMER	516513	CLN ENTRY,LOBBY TILE	02/23/05	02/23/05	AP	WP 0101-6062-4225	104.00

COSTCNTR: 6062 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 923.18 Total: 923.18

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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	509354	FEB SECURITY SERV	02/16/05	02/16/05	AP	WP 0101-6064-4225	272.27
V0009235	ADT SECURITY SE	509358	RPR SECURITY SYST	02/23/05	02/23/05	AP	WP 0101-6064-4253	337.92
V0141335	CITY-WATER DEPA	536879	027129702	02/16/05	02/16/05	AP	WP 0101-6064-4284	101.69
V0367655	HILLYARD INC.	509357	CHEMICAL SUPPL	02/23/05	02/23/05	AP	WP 0101-6064-4264	28.50
V0372635	HOLSWORTH & SON	509359	SNOW REMVL	02/23/05	02/23/05	AP	WP 0101-6064-4225	527.50
V0432530	KIEFFER SANITAT	509356	TRASH SERV	02/23/05	02/23/05	AP	WP 0101-6064-4225	67.92
V0432530	KIEFFER SANITAT	509356	TRASH SERV	02/23/05	02/23/05	AP	WP 0101-6064-4225	50.00
V0459659	KNECHT HOME CEN	509361	SUPPL-RPR PLUMBING	02/23/05	02/23/05	AP	WP 0101-6064-4253	26.83
V0775500	SERVALL UNIFORM	509360	MOPS,TWLS	02/23/05	02/23/05	AP	WP 0101-6064-4264	45.87
V0850805	TIME EQUIP. REN	540544	RPLC 02/08 W#270152 WRNG	02/16/05	02/16/05	AP	WP 0101-6064-4243	218.80

COSTCNTR: 6064 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,677.30 Total: 1,677.30

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
V0005640	ACE HARDWARE	537228	WIPER BLADES #344	02/17/05	02/17/05	AP	WP 0602-7011-4251	13.98
V0005640	ACE HARDWARE	537228	DRILL BITS,NTS,BLTS,CONN	02/17/05	02/17/05	AP	WP 0602-7011-4259	23.27
V0005640	ACE HARDWARE	537241	RPR WTP,JS TU METER	02/22/05	02/22/05	AP	WP 0602-7011-4259	31.45
V0005640	ACE HARDWARE	537251	REPAIRS-JS&WTP	02/28/05	02/28/05	AP	WP 0602-7011-4253	30.23
V0016290	ALSCO	537204	ASSOR MATS,MOPS 12/30/04	02/16/05	02/16/05	AP	WP 0602-7011-4264	22.25
V0016290	ALSCO	537257	ASSOR MATS,MOPS 02/24	02/25/05	02/25/05	AP	WP 0602-7011-4264	22.25
V0025265	AMERIGAS PROPAN	537205	296.8G PROPANE-DEERFIELD	02/16/05	02/16/05	AP	WP 0602-7011-4285	419.68
V0075580	BLACK HILLS ELE	541707	21201 7300	02/28/05	02/28/05	AP	WP 0602-7011-4283	677.45
V0078490	BLACK HILLS POW	536889	120106192401 0	02/23/05	02/23/05	AP	WP 0602-7011-4283	7.00
V0078490	BLACK HILLS POW	536889	120103455501 0	02/23/05	02/23/05	AP	WP 0602-7011-4283	15.00
V0078490	BLACK HILLS POW	536889	120103577501 19680	02/23/05	02/23/05	AP	WP 0602-7011-4283	1,196.47
V0078490	BLACK HILLS POW	536889	120103659501 838	02/23/05	02/23/05	AP	WP 0602-7011-4283	81.90
V0078490	BLACK HILLS POW	541708	130103826801 0	02/28/05	02/28/05	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	541708	130104013401 16800	02/28/05	02/28/05	AP	WP 0602-7011-4283	964.92
V0078490	BLACK HILLS POW	541708	140104082601 1265	02/28/05	02/28/05	AP	WP 0602-7011-4283	129.22
V0078490	BLACK HILLS POW	541708	140104147501 60	02/28/05	02/28/05	AP	WP 0602-7011-4283	17.84
V0078490	BLACK HILLS POW	541708	140104210801 27	02/28/05	02/28/05	AP	WP 0602-7011-4283	11.83
V0078490	BLACK HILLS POW	541708	150104383303 2400	02/28/05	02/28/05	AP	WP 0602-7011-4283	236.28
V0078490	BLACK HILLS POW	541708	150104427301 162	02/28/05	02/28/05	AP	WP 0602-7011-4283	23.50
V0078490	BLACK HILLS POW	541708	150104448301 25440	02/28/05	02/28/05	AP	WP 0602-7011-4283	1,621.18
V0078490	BLACK HILLS POW	541708	150104580901 673	02/28/05	02/28/05	AP	WP 0602-7011-4283	83.15
V0078490	BLACK HILLS POW	541732	160106280701 194	03/02/05	03/02/05	AP	WP 0602-7011-4283	26.26
V0078490	BLACK HILLS POW	541732	160106280801 275	03/02/05	03/02/05	AP	WP 0602-7011-4283	33.26
V0078490	BLACK HILLS POW	541732	170104950601 216	03/02/05	03/02/05	AP	WP 0602-7011-4283	28.16
V0078490	BLACK HILLS POW	541732	170104979501 3300	03/02/05	03/02/05	AP	WP 0602-7011-4283	207.90
V0078490	BLACK HILLS POW	541732	170105053301 1440	03/02/05	03/02/05	AP	WP 0602-7011-4283	98.62
V0078490	BLACK HILLS POW	541732	170105085201 0	03/02/05	03/02/05	AP	WP 0602-7011-4283	15.00
V0078490	BLACK HILLS POW	541732	170105145601 1031	03/02/05	03/02/05	AP	WP 0602-7011-4283	98.22
V0078490	BLACK HILLS POW	541732	170107095001 1159	03/02/05	03/02/05	AP	WP 0602-7011-4283	147.79
V0078490	BLACK HILLS POW	541733	170104964502 8480	03/02/05	03/02/05	AP	WP 0602-7011-4283	570.55
T7341	BLACK HILLS REC	537220	SKIRTING,CHAIRS-HOME SHOW	02/17/05	02/17/05	AP	WP 0602-7011-4269	56.10
V0131400	CARQUEST AUTO P	537206	XPN #321	02/16/05	02/16/05	AP	WP 0602-7011-4251	17.95
V0133303	CELLULAR ONE OF	540580	4849104	02/25/05	02/25/05	AP	WP 0602-7011-4281	44.05
V0137240	CHRIS SUPPLY CO	537243	SWTCH,SHIELD-JS TU METER	02/22/05	02/22/05	AP	WP 0602-7011-4253	19.14
V0158390	CONTRACTOR'S SU	537229	TUBE CAULK-PINEDALE #2	02/18/05	02/18/05	AP	WP 0602-7011-4259	10.60
V0182145	CRUM ELECTRIC	537208	THERMOSTAT-LUNCHROOM WTP	02/16/05	02/16/05	AP	WP 0602-7011-4252	12.65
V0182145	CRUM ELECTRIC	537208	OUTLET BOX	02/16/05	02/16/05	AP	WP 0602-7011-4252	1.85
V0182145	CRUM ELECTRIC	537237	2 COVE HEATING	02/21/05	02/21/05	AP	WP 0602-7011-4252	228.18
V0182145	CRUM ELECTRIC	537258	ELEC-HEAT IN PROD RM	02/25/05	02/25/05	AP	WP 0602-7011-4252	40.06
V0182145	CRUM ELECTRIC	537258	RPR-JS TU METER	02/25/05	02/25/05	AP	WP 0602-7011-4253	32.55
V0232737	ENERGY LABORATO	537209	FLUORIDE 02/08	02/16/05	02/16/05	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	537209	15-BACTE COLIFORM 02/08	02/16/05	02/16/05	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	537245	15-BACTE COLIFORM 02/14	02/22/05	02/22/05	AP	WP 0602-7011-4225	187.50

V0274375	FRYE'S PAINT & 537216	4G WHITE PAINT	02/16/05	02/16/05	AP	WP	0602-7011-4252	61.96
V0274375	FRYE'S PAINT & 537240	PAINT,BRUSHES	02/21/05	02/21/05	AP	WP	0602-7011-4252	47.85
V0349315	HAWKINS CHEMICA 537211	5171.2 HYDROFLUOSILICIC A	02/18/05	02/18/05	AP	WP	0602-7011-4264	1,292.80
V0349315	HAWKINS CHEMICA 537211	3-150# CYL CHLORINE	02/18/05	02/18/05	AP	WP	0602-7011-4264	261.00
V0349550	HEARTLAND PAPER 537230	3-PAPER TWLS	02/18/05	02/18/05	AP	WP	0602-7011-4264	177.93
V0389160	INDUSTRIAL ELEC 537249	REBLD,JS PUMP #3	02/23/05	02/23/05	AP	WP	0602-7011-4253	1,134.75
V0389160	INDUSTRIAL ELEC 537249	RTN SLEEVE PO#525497	02/23/05	02/23/05	AP	WP	0602-7011-4253	-126.00
V0421590	JOHNSON MACHINE 537213	CORE,DEP #321	02/16/05	02/16/05	AP	WP	0602-7011-4251	227.57

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0421590	JOHNSON MACHINE	537213	SWTCH #321	02/16/05	02/16/05	AP	WP 0602-7011-4251	28.83
V0421590	JOHNSON MACHINE	537213	CR-CORE DEP	02/16/05	02/16/05	AP	WP 0602-7011-4251	-69.00
V0421590	JOHNSON MACHINE	537221	6QT 10W30 OIL #325	02/17/05	02/17/05	AP	WP 0602-7011-4262	7.74
V0421590	JOHNSON MACHINE	537221	O FLTR #325	02/17/05	02/17/05	AP	WP 0602-7011-4251	2.81
V0421590	JOHNSON MACHINE	537221	O FLTR #328	02/17/05	02/17/05	AP	WP 0602-7011-4251	2.81
V0421590	JOHNSON MACHINE	537221	6QT 10W30 OIL #328	02/17/05	02/17/05	AP	WP 0602-7011-4262	7.74
V0421590	JOHNSON MACHINE	537221	2 BALL JOINTS #325	02/17/05	02/17/05	AP	WP 0602-7011-4251	73.77
V0421590	JOHNSON MACHINE	537221	O FLTR #330	02/17/05	02/17/05	AP	WP 0602-7011-4251	2.48
V0421590	JOHNSON MACHINE	537221	5QT 10W30 OIL #330	02/17/05	02/17/05	AP	WP 0602-7011-4262	6.45
V0421590	JOHNSON MACHINE	537221	5QT 10W30 OIL #323	02/17/05	02/17/05	AP	WP 0602-7011-4262	6.45
V0421590	JOHNSON MACHINE	537221	O FLTR #323	02/17/05	02/17/05	AP	WP 0602-7011-4251	2.72
V0541285	MENARDS	537233	WELL #4 BLDG RPRS	02/18/05	02/18/05	AP	WP 0602-7011-4252	25.91
V0541285	MENARDS	537239	FILL/SEAL,OUTLETS,SWITCH	02/21/05	02/21/05	AP	WP 0602-7011-4252	42.97
V0563060	MONTANA DAKOTA	541705	03474422 13.8	02/25/05	02/25/05	AP	WP 0602-7011-4282	141.06
V0563060	MONTANA DAKOTA	541710	03401621 5.0	03/02/05	03/02/05	AP	WP 0602-7011-4282	56.75
V0701710	RAPID CHEVROLET	537214	SWITCH #321	02/16/05	02/16/05	AP	WP 0602-7011-4251	61.27
V0723000	RED WING SHOE S	537256	FOOTWEAR-LENARDS J	02/24/05	02/24/05	AP	WP 0602-7011-4263	118.96

COSTCNTR: 7011 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,307.32 Total: 11,307.32

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
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V0002820	A&B WELDING SUP	537176	25 GRIND WHEEL-SHOP	02/11/05	02/11/05	AP	WP 0602-7012-4265	62.50
V0005640	ACE HARDWARE	537203	NTS,BLTS,CAULK-SHERIDAN L	02/16/05	02/16/05	AP	WP 0602-7012-4255	5.77
V0005641	ACE HARDWARE-EA	537202	FLTR-CK WTR QUALITY	02/17/05	02/17/05	AP	WP 0602-7012-4269	11.81
V0005641	ACE HARDWARE-EA	537236	LOCK KEYED ENTRY-SHOP	02/22/05	02/22/05	AP	WP 0602-7012-4269	11.82
V0133303	CELLULAR ONE OF	540580	3902069	02/25/05	02/25/05	AP	WP 0602-7012-4281	14.68
V0133303	CELLULAR ONE OF	540580	3907221	02/25/05	02/25/05	AP	WP 0602-7012-4281	47.89
V0133303	CELLULAR ONE OF	540580	3907222	02/25/05	02/25/05	AP	WP 0602-7012-4281	47.79
V0133303	CELLULAR ONE OF	540580	3908533	02/25/05	02/25/05	AP	WP 0602-7012-4281	45.12
V0158390	CONTRACTOR'S SU	537207	10-METAL BLADES	02/16/05	02/16/05	AP	WP 0602-7012-4265	90.00
V0158390	CONTRACTOR'S SU	537207	LEVER BINDER,LOG CHAIN	02/16/05	02/16/05	AP	WP 0602-7012-4265	80.00
V0191920	DAKOTA SUPPLY G	537259	STOCK-WTR MAIN RPR	02/28/05	02/28/05	AP	WP 0602-7012-4255	3,237.59
V0191920	DAKOTA SUPPLY G	537259	STOCK-WTR MAIN RPR	02/28/05	02/28/05	AP	WP 0602-7012-4255	295.36
V0191920	DAKOTA SUPPLY G	537259	2-SCRW TYPE RITE HITE	02/28/05	02/28/05	AP	WP 0602-7012-4255	87.50
V0191920	DAKOTA SUPPLY G	537261	4"MJGLAND PACK	02/28/05	02/28/05	AP	WP 0602-7012-4255	12.54
V0191920	DAKOTA SUPPLY G	537261	6" MJRW GATE-HARMONY 32ND	02/28/05	02/28/05	AP	WP 0602-7012-4255	353.99
V0191920	DAKOTA SUPPLY G	537261	4-PIPE CLAMPS-CORPS	02/28/05	02/28/05	AP	WP 0602-7012-4255	35.28
T9137	EVERSON, DONALD	537247	INSTL PRV-4415 PATRIOT LN	02/23/05	02/23/05	AP	WP 0602-7012-4530	150.00
T9131	FISHER, ROY	537226	RFD PRV	02/18/05	02/18/05	AP	WP 0602-7012-4530	150.00
V0257580	FLANNERY OIL	540551	TAX ADJ	02/21/05	02/21/05	AP	WP 0602-7012-4262	-17.28
V0310225	GREAT WESTERN T	537252	8 TIRES #309	02/28/05	02/28/05	AP	WP 0602-7012-4267	1,983.04
V0310225	GREAT WESTERN T	537252	TIRE-SIGN TRAILER	02/28/05	02/28/05	AP	WP 0602-7012-4267	36.95
V0310225	GREAT WESTERN T	537252	TIRE #335	02/28/05	02/28/05	AP	WP 0602-7012-4267	86.32
V0312100	GRICE INDUSTRIE	537210	TOOL-RPLC POLY B SVC LINE	02/18/05	02/18/05	AP	WP 0602-7012-4265	570.00
V0363311	HILLS MATERIALS	537231	55.74T 1" CONC ROCK	02/18/05	02/18/05	AP	WP 0602-7012-4254	395.76
V0421590	JOHNSON MACHINE	537213	TWLS,GLVS	02/16/05	02/16/05	AP	WP 0602-7012-4264	25.98
V0421590	JOHNSON MACHINE	537253	SWTCH #306	02/23/05	02/23/05	AP	WP 0602-7012-4251	5.70
T9132	KEUP, CRIS	537222	RFD PRV	02/18/05	02/18/05	AP	WP 0602-7012-4530	150.00
T9094	KITTERMAN, MEGG	537225	REFUND-PRV	02/18/05	02/18/05	AP	WP 0602-7012-4530	150.00
T9133	MCGLYNN, CLAREN	537224	RFD PRV	02/18/05	02/18/05	AP	WP 0602-7012-4530	143.82
V0612410	NORTHWEST PIPE	537255	ADPTR	02/24/05	02/24/05	AP	WP 0602-7012-4255	9.19
V0612410	NORTHWEST PIPE	537262	4 QUANTUM COUP	02/28/05	02/28/05	AP	WP 0602-7012-4255	370.06
T9138	PEDROLEY, CRISE	537248	RFD PRV-4445 PATRIOT LN	02/23/05	02/23/05	AP	WP 0602-7012-4530	150.00
V0687290	PRESSURE SERVIC	537234	2-5G SOAP	02/18/05	02/18/05	AP	WP 0602-7012-4251	85.00
T9134	RIGERT, DAVE	537227	RFD PRV	02/18/05	02/18/05	AP	WP 0602-7012-4530	150.00
V0745570	RUNNINGS SUPPLY	537254	BULK BOLTS #334	02/23/05	02/23/05	AP	WP 0602-7012-4259	13.20
T9135	SCHINDERLING, A	537223	RFD PRV	02/18/05	02/18/05	AP	WP 0602-7012-4530	150.00
V0782950	SHOENER MACHINE	537217	1"-8 PLUG	02/16/05	02/16/05	AP	WP 0602-7012-4255	25.50
V0787250	SIMPSON'S CREAT	537218	6200 TASK FORMS	02/16/05	02/16/05	AP	WP 0602-7012-4261	49.00
V0787250	SIMPSON'S CREAT	537218	3250 DAILY TIME CARDS	02/16/05	02/16/05	AP	WP 0602-7012-4261	49.50
V0822074	SOUTH DAKOTA ST	537235	REG FEE ANDERSON	02/18/05	02/18/05	AP	WP 0602-7012-4270	85.00
V0822074	SOUTH DAKOTA ST	537235	REG FEE FISCHER	02/18/05	02/18/05	AP	WP 0602-7012-4270	85.00
V0822074	SOUTH DAKOTA ST	537235	REG FEE FISK	02/18/05	02/18/05	AP	WP 0602-7012-4270	85.00
V0822074	SOUTH DAKOTA ST	537235	REG FEE FUHRMAN	02/18/05	02/18/05	AP	WP 0602-7012-4270	85.00
V0899601	WALMART COMMUNI	537219	IB CAPLETS,WIPES,DCON,LAV	02/17/05	02/17/05	AP	WP 0602-7012-4269	31.50
V0899601	WALMART COMMUNI	537219	PAINT,CANNED AIR,TOOL,CUT	02/17/05	02/17/05	AP	WP 0602-7012-4269	61.49

COSTCNTR: 7012 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,754.37 Total: 9,754.37

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
V0133303	CELLULAR ONE OF	540580	8631384	02/25/05	02/25/05	AP	WP 0602-7013-4281	33.40
V0520193	MCLEOD'S PRINTI	537232	500 LETTERHEAD	02/18/05	02/18/05	AP	WP 0602-7013-4261	35.62
V0730525	RELIABLE OFFICE	537215	24 MESSAGE PADS	02/16/05	02/16/05	AP	WP 0602-7013-4261	2.99

COSTCNTR: 7013 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 72.01 Total: 72.01

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	537203	NTS,BLTS #310	02/16/05	02/16/05	AP	WP 0602-7014-4259	0.96
V0131400	CARQUEST AUTO P	537242	DISC PD,O SEAL,TRN ROTOR	02/22/05	02/22/05	AP	WP 0602-7014-4251	79.27
V0133303	CELLULAR ONE OF	540580	3901776	02/25/05	02/25/05	AP	WP 0602-7014-4281	44.52
V0137240	CHRIS SUPPLY CO	537243	2 STAPLES #324	02/22/05	02/22/05	AP	WP 0602-7014-4259	3.80
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0602-7014-4261	443.85
V0139590	CITY-PETTY CASH	526437	WTR RFD-ROBB	02/22/05	02/22/05	AP	WP 0602-7014-4530	8.03
V0178720	CREDIT COLLECTI	537260	CLLCTN FEES	02/28/05	02/28/05	AP	WP 0602-7014-4225	220.50
V0182260	CSK AUTO	537244	O FLTR #312	02/22/05	02/22/05	AP	WP 0602-7014-4251	4.27
V0188480	DAKOTA BUSINESS	540656	COPIER MAINT	02/23/05	02/23/05	AP	WP 0602-7014-4253	0.48
V0310225	GREAT WESTERN T	537252	4-TIRES #312	02/28/05	02/28/05	AP	WP 0602-7014-4267	260.00
V0310225	GREAT WESTERN T	537252	ALIGN 2-WHEEL #307	02/28/05	02/28/05	AP	WP 0602-7014-4267	12.50
V0388100	INDOFF INC	537212	HILITER,TAPE,STAND,HANG R	02/16/05	02/16/05	AP	WP 0602-7014-4261	89.81
V0421590	JOHNSON MACHINE	537238	O FLTR #341	02/21/05	02/21/05	AP	WP 0602-7014-4251	2.99
V0421590	JOHNSON MACHINE	537238	6Q 10W30 OIL #341	02/21/05	02/21/05	AP	WP 0602-7014-4262	7.74
V0421590	JOHNSON MACHINE	537246	O FLTR #312	02/22/05	02/22/05	AP	WP 0602-7014-4251	3.10
V0421590	JOHNSON MACHINE	537246	5QTS 10W30 OIL #312	02/22/05	02/22/05	AP	WP 0602-7014-4262	6.45
V0421590	JOHNSON MACHINE	537246	6QTS 10W30 OIL #310	02/22/05	02/22/05	AP	WP 0602-7014-4262	7.74
V0421590	JOHNSON MACHINE	537246	O FLTR #310	02/22/05	02/22/05	AP	WP 0602-7014-4262	2.72
V0421590	JOHNSON MACHINE	537246	RTN O FLTR #312	02/22/05	02/22/05	AP	WP 0602-7014-4251	-3.10
V0421590	JOHNSON MACHINE	537246	O FLTR #307	02/22/05	02/22/05	AP	WP 0602-7014-4251	2.81
V0421590	JOHNSON MACHINE	537246	6QTS 10W30 OIL #307	02/22/05	02/22/05	AP	WP 0602-7014-4262	7.74
V0775425	SENSUS TECHNOLO	537250	RPR METER READER MACHINE	02/23/05	02/23/05	AP	WP 0602-7014-4253	176.00
V0788950	SIOUX PIPE INC	537109	800-RADIO READ BOXES	02/23/05	02/23/05	AP	WP 0602-7014-4269	86,400.00
V0788950	SIOUX PIPE INC	537175	CR INV#113989	02/23/05	02/23/05	AP	WP 0602-7014-4269	-86,400.00

V0788950 SIOUX PIPE INC 537175 CR MEMO 02/23/05 02/23/05 AP WP 0602-7014-4269 -94,320.00
 V0788950 SIOUX PIPE INC 537175 DEBIT INV#114511 02/23/05 02/23/05 AP WP 0602-7014-4269 94,320.00

COSTCNTR: 7014 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,382.18 Total: 1,382.18

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 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0133303	CELLULAR ONE OF	540580	3902069	02/25/05	02/25/05	AP	WP 0604-7071-4281	14.69
V0133303	CELLULAR ONE OF	540580	3900558	02/25/05	02/25/05	AP	WP 0604-7071-4281	44.05
V0133303	CELLULAR ONE OF	540580	3906217	02/25/05	02/25/05	AP	WP 0604-7071-4281	22.73
V0155500	CONOCOPHILLIPS	539587	45.25G DSL	02/18/05	02/18/05	AP	WP 0604-7071-4262	94.38
V0155500	CONOCOPHILLIPS	539587	479.79G UNL	02/18/05	02/18/05	AP	WP 0604-7071-4262	912.82
V0225660	EDDIES TRUCK SA	539589	RPR #803	02/18/05	02/18/05	AP	WP 0604-7071-4253	360.99
V0541285	MENARDS	537843	CANC PO#538168 DUP PO#537	02/15/05	02/15/05	AP	WP 0604-7071-4269	-27.98
V0698327	QWEST	540536	DATA LINE CHRGS	02/15/05	02/15/05	AP	WP 0604-7071-4281	119.00
V0698327	QWEST	540536	DATA LINE CHRGS	02/15/05	02/15/05	AP	WP 0604-7071-4281	149.00
T9139	RCS SIGNS	539584	2328 W MAIN-SEWER BACKUP	02/25/05	02/25/05	AP	WP 0604-7071-4211	1,645.81
V0758405	SANITATION PROD	539598	RPR PARTS 812	02/18/05	02/18/05	AP	WP 0604-7071-4253	196.00
V0787250	SIMPSON'S CREAT	537218	6200 TASK FORMS	02/16/05	02/16/05	AP	WP 0604-7071-4261	49.00
V0787250	SIMPSON'S CREAT	537218	3250 DAILY TIME CARDS	02/16/05	02/16/05	AP	WP 0604-7071-4261	49.50
V0822074	SOUTH DAKOTA ST	537235	REG FEE CATLETTE	02/18/05	02/18/05	AP	WP 0604-7071-4270	85.00
V0822074	SOUTH DAKOTA ST	537235	REG FEE FODE	02/18/05	02/18/05	AP	WP 0604-7071-4270	85.00
V0822074	SOUTH DAKOTA ST	537235	REG FEE MARTIN	02/18/05	02/18/05	AP	WP 0604-7071-4270	85.00
V0927780	WEST RIVER ELEC	541709	167003 4300	03/02/05	03/02/05	AP	WP 0604-7071-4283	318.50
V0927780	WEST RIVER ELEC	541709	167008 1900	03/02/05	03/02/05	AP	WP 0604-7071-4283	164.90

COSTCNTR: 7071 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,368.39 Total: 4,368.39

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 THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
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V0005641	ACE HARDWARE-EA	539556	COR,SFTY PLUG,HOOK	02/11/05	02/11/05	AP	WP 0604-7072-4253	8.88
V0005641	ACE HARDWARE-EA	539556	NTS,BLTS,HOOK,VINYL-SLUDG	02/11/05	02/11/05	AP	WP 0604-7072-4253	17.84
V0005641	ACE HARDWARE-EA	539556	CATCH DRAW LOCK	02/11/05	02/11/05	AP	WP 0604-7072-4269	21.78
V0005641	ACE HARDWARE-EA	539556	BALL VLVS-PMPS,BASIN	02/11/05	02/11/05	AP	WP 0604-7072-4253	53.32
V0005641	ACE HARDWARE-EA	539556	DRILL	02/11/05	02/11/05	AP	WP 0604-7072-4265	139.99
V0005641	ACE HARDWARE-EA	539556	CATCH LCK,CATCH DRAW	02/11/05	02/11/05	AP	WP 0604-7072-4269	6.35
V0005641	ACE HARDWARE-EA	539556	CHAIN-CALRIFIER	02/11/05	02/11/05	AP	WP 0604-7072-4253	29.80
V0005641	ACE HARDWARE-EA	539556	CUT OFF WHL SET,FOAM	02/11/05	02/11/05	AP	WP 0604-7072-4269	13.07
V0005641	ACE HARDWARE-EA	539556	CATCH DRAW LOCK	02/11/05	02/11/05	AP	WP 0604-7072-4269	3.63
V0005641	ACE HARDWARE-EA	539556	CATCH DRAW LOCK,RIVETS	02/11/05	02/11/05	AP	WP 0604-7072-4269	6.31
V0025265	AMERIGAS PROPAN	539585	PROPANE	02/18/05	02/18/05	AP	WP 0604-7072-4285	1,067.69
V0054590	BARNES DISTRIBU	539600	CBL TIES,SOCK SET,NTS,BLK	02/18/05	02/18/05	AP	WP 0604-7072-4269	426.86
V0133303	CELLULAR ONE OF	540580	3814241	02/25/05	02/25/05	AP	WP 0604-7072-4281	22.73
V0133303	CELLULAR ONE OF	540580	3900043	02/25/05	02/25/05	AP	WP 0604-7072-4281	22.73
V0133303	CELLULAR ONE OF	540580	3907229	02/25/05	02/25/05	AP	WP 0604-7072-4281	23.48
V0137240	CHRIS SUPPLY CO	539586	DISOLVED OXY METER	02/18/05	02/18/05	AP	WP 0604-7072-4253	23.70
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0604-7072-4261	20.02
V0188470	DAKOTA BUMPER-P	539588	TAPE,PAD,RESPIRATOR-FORD	02/18/05	02/18/05	AP	WP 0604-7072-4253	95.42
V0228700	EIMCO WATER TEC	539597	OIL GAUGE	02/18/05	02/18/05	AP	WP 0604-7072-4269	35.00
V0303600	GOBLE SAMPSON A	539590	PIN EXTRACTION TOOL	02/18/05	02/18/05	AP	WP 0604-7072-4265	68.73
V0310225	GREAT WESTERN T	539592	FLAT RPR,BOOT,SVC CALL 94	02/18/05	02/18/05	AP	WP 0604-7072-4253	68.00
V0523830	MANNING JANITOR	539593	JANITORIAL SVC	02/18/05	02/18/05	AP	WP 0604-7072-4225	550.00
V0538600	MAYER RADIO INC	539599	INSTALL MOBILE RADIO	02/18/05	02/18/05	AP	WP 0604-7072-4269	2,185.55
V0541285	MENARDS	537843	CANC PO#538137 DUP PO#538	02/15/05	02/15/05	AP	WP 0604-7072-4269	-23.58
V0642125	PEACE KEEPER SE	539526	SECURITY SVC FEB	02/16/05	02/16/05	AP	WP 0604-7072-4225	313.50
V0961750	ZEP MFG CO	539596	JANITORIAL SUPP	02/18/05	02/18/05	AP	WP 0604-7072-4264	856.86

COSTCNTR: 7072 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,057.66 Total: 6,057.66

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 94
THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0155500	CONOCOPHILLIPS	539587	62.29G UNL	02/18/05	02/18/05	AP	WP 0604-7073-4262	114.08

COSTCNTR: 7073 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 114.08 Total: 114.08

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 95
THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0007285	ACE STEEL & REC	539894	BOTTOM SUPPORTS-300G CAN	02/22/05	02/22/05	AP	WP 0612-7101-4269	539.13
V0074730	BLACK HILLS CHE	539898	PPR FWLS, GLASS CLNR	02/28/05	02/28/05	AP	WP 0612-7101-4264	33.29
V0081365	BLACK HILLS TRU	539878	REPAIRS #S924	02/18/05	02/18/05	AP	WP 0612-7101-4251	286.69
V0081365	BLACK HILLS TRU	539878	AIR DRYER CRTDG-STOCK	02/18/05	02/18/05	AP	WP 0612-7101-4251	274.02
V0081365	BLACK HILLS TRU	539899	GASKETS S925	02/21/05	02/21/05	AP	WP 0612-7101-4251	27.42
V0120470	BUTLER MACHINER	539879	2-55G DRUMS 10W HYDO-STOC	02/18/05	02/18/05	AP	WP 0612-7101-4262	697.82
V0133303	CELLULAR ONE OF	540580	3902497	02/25/05	02/25/05	AP	WP 0612-7101-4281	44.05
V0133303	CELLULAR ONE OF	540580	8630076	02/25/05	02/25/05	AP	WP 0612-7101-4281	22.73
V0133303	CELLULAR ONE OF	540580	8630078	02/25/05	02/25/05	AP	WP 0612-7101-4281	22.73
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP 0612-7101-4261	1.40
V0182145	CRUM ELECTRIC	539864	ROLL OFF CORD	02/15/05	02/15/05	AP	WP 0612-7101-4251	73.92
V0188080	DAKOTA BATTERY/	539902	REBLD ALT-STOCK	02/22/05	02/22/05	AP	WP 0612-7101-4251	161.41
V0188080	DAKOTA BATTERY/	539902	REBLD ALT-STOCK	02/22/05	02/22/05	AP	WP 0612-7101-4251	161.41
V0225660	EDDIES TRUCK SA	539904	TRANS RPR #S928	02/23/05	02/23/05	AP	WP 0612-7101-4251	598.16
V0225660	EDDIES TRUCK SA	539904	TRANS RPR #S927	02/23/05	02/23/05	AP	WP 0612-7101-4251	786.53
V0225660	EDDIES TRUCK SA	539904	TURBO RPR #S928	02/23/05	02/23/05	AP	WP 0612-7101-4251	219.33
V0225660	EDDIES TRUCK SA	539904	HEATER RPR #S928	02/23/05	02/23/05	AP	WP 0612-7101-4251	36.01
V0257580	FLANNERY OIL	539865	CHEVRON RPM	02/16/05	02/16/05	AP	WP 0612-7101-4262	280.43
V0272535	FRONTIER GLASS	534759	CNCL PO#530594-DUP PO#530	12/09/04	12/09/04	AP	WP 0612-7101-4251	-216.33
V0304090	GODFREY BRAKE S	539911	SEALANT #S930	02/22/05	02/22/05	AP	WP 0612-7101-4251	121.72
V0421590	JOHNSON MACHINE	539888	FLTR #S921	02/17/05	02/17/05	AP	WP 0612-7101-4251	63.68
V0563060	MONTANA DAKOTA	536886	03077822 36.4	02/23/05	02/23/05	AP	WP 0612-7101-4282	352.22
V0772475	NORTHERN TRUCK	539851	2 FLTR ELEMENTS, GRIPPER P	02/16/05	02/16/05	AP	WP 0612-7101-4251	2,190.65
V0618600	OFFICEMAX	539871	CARTRIDGE HP2500	02/17/05	02/17/05	AP	WP 0612-7101-4261	29.00
V0758405	SANITATION PROD	539857	O RING KIT	02/15/05	02/15/05	AP	WP 0612-7101-4251	213.73
V0934830	WESTERN STATION	539861	MARKER	02/15/05	02/15/05	AP	WP 0612-7101-4261	35.23
V0945720	WORK WAREHOUSE	539875	BOOTS ASBJELD R	02/15/05	02/15/05	AP	WP 0612-7101-4263	109.88

COSTCNTR: 7101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,166.26 Total: 7,166.26

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	531297	SPONGES, SANITATION WIPES	02/11/05	02/11/05	AP	WP 0615-7102-4269	31.85
V0005641	ACE HARDWARE-EA	531297	HEARING PROTECTOR	02/11/05	02/11/05	AP	WP 0615-7102-4263	40.47

V0005641	ACE HARDWARE-EA 531297	MASTER KEYBLANK,CLNR	02/11/05	02/11/05	AP	WP 0615-7102-4261	10.62
V0005641	ACE HARDWARE-EA 539893	PLUG	02/22/05	02/22/05	AP	WP 0615-7102-4257	2.96
V0074730	BLACK HILLS CHE 539898	PPR TWLS,GLASS CLNR	02/28/05	02/28/05	AP	WP 0615-7102-4264	33.29
V0078490	BLACK HILLS POW 541732	170106482001 PRORATED	03/02/05	03/02/05	AP	WP 0615-7102-4283	12.79
V0133303	CELLULAR ONE OF 540580	3900434	02/25/05	02/25/05	AP	WP 0615-7102-4281	22.73
V0141335	CITY-WATER DEPA 536887	40080001	02/24/05	02/24/05	AP	WP 0615-7102-4284	2.92
V0149580	COCA-COLA OF TH 539836	5G AQUAPURE	02/11/05	02/11/05	AP	WP 0615-7102-4269	5.20
V0149580	COCA-COLA OF TH 539900	3-5G AQUAPURE	02/21/05	02/21/05	AP	WP 0615-7102-4284	15.60
V0158390	CONTRACTOR'S SU 539863	AIRCRAFT CABLE	02/16/05	02/16/05	AP	WP 0615-7102-4253	76.00
V0158390	CONTRACTOR'S SU 539901	REFLEXTIVE VEST,EQUIP	02/22/05	02/22/05	AP	WP 0615-7102-4263	63.65
V0194590	DALE'S TIRE & R 539903	TIRE REPAIR/L940	02/28/05	02/28/05	AP	WP 0615-7102-4253	153.50
V0194590	DALE'S TIRE & R 539903	TIRE REPAIR/L940	02/28/05	02/28/05	AP	WP 0615-7102-4253	187.50
V0194590	DALE'S TIRE & R 539903	TIRES,O-RINGS,SEALANT/L93	02/28/05	02/28/05	AP	WP 0615-7102-4253	3,615.00
V0248950	FASTENAL COMPAN 531129	HXLG 5/8X6 Z KEG 117092	01/07/05	01/07/05	AP	WP 0615-7102-4269	31.14
V0257580	FLANNERY OIL 539865	1622G DSL #1	02/16/05	02/16/05	AP	WP 0615-7102-4262	2,546.38
V0257580	FLANNERY OIL 539865	CHEVRON HYDR,ULTRA DUTY	02/16/05	02/16/05	AP	WP 0615-7102-4262	299.67
V0312550	GRIMM'S PUMP SE 539912	CPLR,HOSES,FTTNG	02/22/05	02/22/05	AP	WP 0615-7102-4259	54.61
V0432530	KIEFFER SANITAT 539868	2 PORT A LETS	02/15/05	02/15/05	AP	WP 0615-7102-4225	78.00
V0432530	KIEFFER SANITAT 539868	2 PORT A LET SERV	02/15/05	02/15/05	AP	WP 0615-7102-4225	58.00
V0465500	KOLBERG-PIONEER 539869	O RINGS,SHFT SEAL,GSKT	02/15/05	02/15/05	AP	WP 0615-7102-4253	81.16
V0618600	OFFICEMAX 539871	CARTRIDGE HP2500	02/17/05	02/17/05	AP	WP 0615-7102-4261	29.00
V0661580	PETERSON PACIFI 539854	BELT BEATER	02/15/05	02/15/05	AP	WP 0615-7102-4253	421.70
V0698810	RDO EQUIPMENT C 539872	DURA MIX,CUTTING EDGE,BOL	02/15/05	02/15/05	AP	WP 0615-7102-4253	420.20
V0743100	ROXWELL SYNTHET 539856	88 HOG RINGS	02/16/05	02/16/05	AP	WP 0615-7102-4253	103.69
V0780210	SHEEHAN MACK SA 539873	KIT #L936	02/15/05	02/15/05	AP	WP 0615-7102-4253	66.63
V0830326	STERN OIL CO IN 531233	COSMOLUBRIC HF 130 54/1	01/27/05	01/27/05	AP	WP 0615-7102-4262	2,883.60
V0934830	WESTERN STATION 539861	CARTRIDGE	02/15/05	02/15/05	AP	WP 0615-7102-4261	35.23
V0934830	WESTERN STATION 539861	MEMO PAD	02/15/05	02/15/05	AP	WP 0615-7102-4261	22.51

COSTCNTR: 7102 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,405.60 Total: 11,405.60

The City of Rapid City 03/03/05 A / P T R A N S A C T I O N S Page 97
THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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	536488	BOND PAYMENT 95 A1B	02/18/05	02/18/05	AP	WP 0616-7103-4420	52,564.38
V0255377	1ST NATIONAL BA	536488	BOND PAYMENT 1998 RFDG	02/18/05	02/18/05	AP	WP 0616-7103-4420	23,500.00
V0002820	A&B WELDING SUP	531296	ARGON CYL	02/11/05	02/11/05	AP	WP 0616-7103-4259	46.60
V0002820	A&B WELDING SUP	531296	HAZMAT COMP	02/11/05	02/11/05	AP	WP 0616-7103-4259	12.21
V0002820	A&B WELDING SUP	531296	OXY,ACET,CO2,C25	02/11/05	02/11/05	AP	WP 0616-7103-4259	45.50
V0002820	A&B WELDING SUP	539892	GRINDING WHEELS	02/28/05	02/28/05	AP	WP 0616-7103-4265	35.10
V0005641	ACE HARDWARE-EA	531297	CAULK,PAINT THINNER-STAIR	02/11/05	02/11/05	AP	WP 0616-7103-4252	3.87
V0005641	ACE HARDWARE-EA	531297	PAINTBRSH,TAPE,PADS,RLLR-	02/11/05	02/11/05	AP	WP 0616-7103-4252	32.14

V0005641	ACE HARDWARE-EA	531297	HINGE,BUTTON,ALUM ROD-AGG	02/11/05	02/11/05	AP	WP	0616-7103-4253	26.86
V0005641	ACE HARDWARE-EA	539877	GREASE FITTING-DRUM A	02/17/05	02/17/05	AP	WP	0616-7103-4253	63.07
V0005641	ACE HARDWARE-EA	539893	GREASE LINES-DANO	02/22/05	02/22/05	AP	WP	0616-7103-4253	67.67
V0005641	ACE HARDWARE-EA	539893	SLEDGE HAMMER HANDLE	02/22/05	02/22/05	AP	WP	0616-7103-4265	19.98
V0005641	ACE HARDWARE-EA	539893	SPRAYER, SPONGES	02/22/05	02/22/05	AP	WP	0616-7103-4264	50.48
V0005641	ACE HARDWARE-EA	539893	HOOKS,VINYL TUBING	02/22/05	02/22/05	AP	WP	0616-7103-4253	55.27
V0005641	ACE HARDWARE-EA	539893	MAGNETIC NUTSETTER	02/22/05	02/22/05	AP	WP	0616-7103-4265	7.18
V0007285	ACE STEEL & REC	539876	WTR BRCKTS-RLLOFFS	02/17/05	02/17/05	AP	WP	0616-7103-4253	225.07
V0007285	ACE STEEL & REC	539876	TURBIN AIR CLNR-AGGITATOR	02/17/05	02/17/05	AP	WP	0616-7103-4253	213.70
V0007285	ACE STEEL & REC	539894	STORAGE SHELVING-COCOMPOS	02/22/05	02/22/05	AP	WP	0616-7103-4269	332.42
V0007285	ACE STEEL & REC	539894	INTAKE COVERS-NORTH	02/22/05	02/22/05	AP	WP	0616-7103-4253	148.36
V0007285	ACE STEEL & REC	539894	CONVEYOR RAIL-DANO INCLIN	02/22/05	02/22/05	AP	WP	0616-7103-4253	38.05
V0007285	ACE STEEL & REC	539894	DUCT TOP SCOOP-REFINING	02/22/05	02/22/05	AP	WP	0616-7103-4253	136.06
V0016290	ALSCO	539895	50 CVRL 02/03	02/22/05	02/22/05	AP	WP	0616-7103-4263	1,638.00
V0016290	ALSCO	539895	5 CVRLS 02/08	02/22/05	02/22/05	AP	WP	0616-7103-4263	187.20
V0016290	ALSCO	539895	MATS 02/10	02/22/05	02/22/05	AP	WP	0616-7103-4264	25.15
V0036650	ARMSTRONG EXTIN	539897	2-20# ABC EXT	02/21/05	02/21/05	AP	WP	0616-7103-4269	282.00
V0074730	BLACK HILLS CHE	539898	PPR TWLS, GLASS CLNR	02/28/05	02/28/05	AP	WP	0616-7103-4264	33.28
V0120470	BUTLER MACHINER	539879	SWEPPER BLADES-ADV SCRUBB	02/18/05	02/18/05	AP	WP	0616-7103-4253	138.10
V0133303	CELLULAR ONE OF	540580	4319117	02/25/05	02/25/05	AP	WP	0616-7103-4281	44.05
V0133303	CELLULAR ONE OF	540580	8630077	02/25/05	02/25/05	AP	WP	0616-7103-4281	22.73
V0133303	CELLULAR ONE OF	540580	3902069	02/25/05	02/25/05	AP	WP	0616-7103-4281	14.68
V0139602	CITY OF RAPID C	537849	POSTAGE	02/28/05	02/28/05	AP	WP	0616-7103-4261	1.89
V0182145	CRUM ELECTRIC	539864	HT SHRNK,CVR-LEACHATE	02/15/05	02/15/05	AP	WP	0616-7103-4257	24.28
V0182145	CRUM ELECTRIC	539864	ROLL OFF PLUG STN	02/15/05	02/15/05	AP	WP	0616-7103-4257	18.64
V0182145	CRUM ELECTRIC	539864	PANEL LIGHTING-CNTRL RM	02/15/05	02/15/05	AP	WP	0616-7103-4257	55.20
V0194590	DALE'S TIRE & R	539903	TIRES,O-RINGS/L949	02/28/05	02/28/05	AP	WP	0616-7103-4267	2,500.00
V0194590	DALE'S TIRE & R	539903	SEALANT,SERVICE CALL/L940	02/28/05	02/28/05	AP	WP	0616-7103-4267	286.00
V0232727	ENERGY EQUIPMEN	539905	FLTR-SHOP AIR COMPR	02/23/05	02/23/05	AP	WP	0616-7103-4253	76.59
V0234700	ENVIRONMENTAL P	539880	COCOMPOST EXH FAN RPR	02/17/05	02/17/05	AP	WP	0616-7103-4253	280.00
V0234700	ENVIRONMENTAL P	539906	A FLTR-MAKEUP AIR UNITS	02/23/05	02/23/05	AP	WP	0616-7103-4253	2,740.50
V0237350	EVERGREEN OFFIC	539881	MARKERS-MARK STEEL MAINT	02/17/05	02/17/05	AP	WP	0616-7103-4269	5.42
V0248950	FASTENAL COMPAN	531129	VIBRATION BOOT FASTENER 1	01/07/05	01/07/05	AP	WP	0616-7103-4253	32.57
V0248950	FASTENAL COMPAN	531129	1/4SPLIT L/WZ,1/4 20 FHN	01/07/05	01/07/05	AP	WP	0616-7103-4259	3.67
V0257580	FLANNERY OIL	539882	DSL CLR #1	02/17/05	02/17/05	AP	WP	0616-7103-4262	249.22
V0257580	FLANNERY OIL	539882	DSL CLR #2	02/17/05	02/17/05	AP	WP	0616-7103-4262	237.38
V0282190	G & R CONTROLS	539866	UNIT #1 RPRS	02/15/05	02/15/05	AP	WP	0616-7103-4253	136.00
V0282190	G & R CONTROLS	539866	EXCISE TAX	02/15/05	02/15/05	AP	WP	0616-7103-4253	2.78
V0282080	G&H DISTRIBUTIN	539910	HYD DOOR FTTNG-DANO B	02/22/05	02/22/05	AP	WP	0616-7103-4253	16.38
V0282080	G&H DISTRIBUTIN	539910	GLVS	02/22/05	02/22/05	AP	WP	0616-7103-4263	83.88
V0312550	GRIMM'S PUMP SE	539885	WASH SOAP	02/17/05	02/17/05	AP	WP	0616-7103-4264	74.00
V0312550	GRIMM'S PUMP SE	539885	NON FLAM BRAKE CLN-HYDR R	02/17/05	02/17/05	AP	WP	0616-7103-4253	22.57
V0312550	GRIMM'S PUMP SE	539885	OIL-COMPR MAINT	02/17/05	02/17/05	AP	WP	0616-7103-4262	32.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0312550	GRIMM'S PUMP SE	539885	FLTR,SEALANT-COMPR MAINT	02/17/05	02/17/05	AP	WP 0616-7103-4253	80.70
V0384600	IKON OFFICE SOL	539886	COPIER MAINT	02/17/05	02/17/05	AP	WP 0616-7103-4253	49.92
V0412660	JENNER EQUIPMEN	539887	LIFT ARM EMERG STOPS-BOBC	02/17/05	02/17/05	AP	WP 0616-7103-4253	14.34
V0421590	JOHNSON MACHINE	539867	O FLR #M957	02/15/05	02/15/05	AP	WP 0616-7103-4251	14.91
V0421590	JOHNSON MACHINE	539867	TROUGH CONVEYOR SHAFT	02/15/05	02/15/05	AP	WP 0616-7103-4253	215.76
V0421590	JOHNSON MACHINE	539888	CLNR-HYDR ROOM	02/17/05	02/17/05	AP	WP 0616-7103-4253	71.06
V0421590	JOHNSON MACHINE	539888	OILER-CONVEYORS	02/17/05	02/17/05	AP	WP 0616-7103-4269	15.99
V0543860	MG MACHINING SE	539850	CUT KEYWAYS SPRKTS	02/15/05	02/15/05	AP	WP 0616-7103-4253	60.00
V0563060	MONTANA DAKOTA	536886	03077822 691.0	02/23/05	02/23/05	AP	WP 0616-7103-4282	6,692.13
V0563060	MONTANA DAKOTA	536886	31721202 1390.8	02/23/05	02/23/05	AP	WP 0616-7103-4282	13,468.20
V0566440	MOTION INDUSTRI	539870	BALL BRG,SET SCREW	02/15/05	02/15/05	AP	WP 0616-7103-4253	116.94
V0566440	MOTION INDUSTRI	539870	BACKUP PLATE	02/15/05	02/15/05	AP	WP 0616-7103-4253	23.95
V0575365	MVTL LABORATORI	539889	TESTING 011205	02/18/05	02/18/05	AP	WP 0616-7103-4225	114.00
V0575365	MVTL LABORATORI	539889	TESTING 011205	02/18/05	02/18/05	AP	WP 0616-7103-4225	114.00
V0575365	MVTL LABORATORI	539889	TESTING 011205	02/18/05	02/18/05	AP	WP 0616-7103-4225	114.00
V0575365	MVTL LABORATORI	539889	TESTING 011705	02/18/05	02/18/05	AP	WP 0616-7103-4225	114.00
V0575365	MVTL LABORATORI	539889	TESTING 011705	02/18/05	02/18/05	AP	WP 0616-7103-4225	114.00
V0575365	MVTL LABORATORI	539889	TESTING 011805	02/18/05	02/18/05	AP	WP 0616-7103-4225	114.00
V0575365	MVTL LABORATORI	539889	TESTING 012005	02/18/05	02/18/05	AP	WP 0616-7103-4225	114.00
V0612410	NORTHWEST PIPE	539852	2 PVC 80	02/15/05	02/15/05	AP	WP 0616-7103-4253	9.90
V0612410	NORTHWEST PIPE	539852	PVC PIPE,2 PVC 80	02/15/05	02/15/05	AP	WP 0616-7103-4253	36.78
V0618600	OFFICEMAX	539871	CARTRIDGE HP2500	02/17/05	02/17/05	AP	WP 0616-7103-4261	28.99
V0643650	PACIFIC STEEL &	539853	ALUM RND	02/15/05	02/15/05	AP	WP 0616-7103-4253	11.10
V0643650	PACIFIC STEEL &	539853	HR SHEET	02/15/05	02/15/05	AP	WP 0616-7103-4253	5.53
V0643650	PACIFIC STEEL &	539890	STEEL	02/17/05	02/17/05	AP	WP 0616-7103-4253	36.86
V0722760	RECOVERY SYSTEM	531293	NYL PLATE SLIDDER	02/11/05	02/11/05	AP	WP 0616-7103-4253	1,018.71
V0782950	SHOENER MACHINE	539859	DRILL,BIT	02/15/05	02/15/05	AP	WP 0616-7103-4253	21.90
V0790600	SOIL CONTROL LA	539860	CHEMICAL ANALYSIS	02/16/05	02/16/05	AP	WP 0616-7103-4225	300.00
V0850805	TIME EQUIP. REN	540544	RPLC 02/08 W#270152 WRNG	02/16/05	02/16/05	AP	WP 0616-7103-4243	138.64
V0934830	WESTERN STATION	539861	TONER	02/15/05	02/15/05	AP	WP 0616-7103-4261	35.24
V0936710	WHISLER BEARING	539874	BRASS FERRULE	02/15/05	02/15/05	AP	WP 0616-7103-4253	3.24
V0936710	WHISLER BEARING	539874	SHARK,BRASS FERRULE	02/15/05	02/15/05	AP	WP 0616-7103-4253	12.36
V0936710	WHISLER BEARING	539891	GREASE,FITTINGS	02/17/05	02/17/05	AP	WP 0616-7103-4253	32.10
V0936710	WHISLER BEARING	539891	COLLAR	02/17/05	02/17/05	AP	WP 0616-7103-4253	7.50
V0945720	WORK WAREHOUSE	539862	BOOTS NELSON J	02/15/05	02/15/05	AP	WP 0616-7103-4263	89.95
V0945720	WORK WAREHOUSE	539875	BOOTS COLLINS B	02/15/05	02/15/05	AP	WP 0616-7103-4263	124.95

COSTCNTR: 7103 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 110,423.78 Total: 110,423.78

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
V0135100	CETEC ENGINEERI	539501	ST02-1071 W CHICAGO RECON	02/23/05	02/23/05	AP	WP 0505-8910-4223/1071-	6,394.56
V0135100	CETEC ENGINEERI	539510	ST02-1071 W CHICAGO RECON	02/23/05	02/23/05	AP	WP 0505-8910-4223/1071-	19,060.29
V0242035	FMG INC.	539511	ST04-1315 MATERIALS TESTI	02/23/05	02/23/05	AP	WP 0505-8910-4223/1315-	560.00
V0698700	RCS CONSTRUCTIO	539514	ST02-1068 LEMMON AVE RECO	02/23/05	02/23/05	AP	WP 0505-8910-4370/1068-	5,466.77
V0698700	RCS CONSTRUCTIO	539514	ST02-1068 OB LEMMON AVE R	02/23/05	02/23/05	AP	WP 0505-8910-4370/1068-	1,549.05

COSTCNTR: 8910 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 33,030.67 Total: 33,030.67

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0135100	CETEC ENGINEERI	539501	ST02-1071 W CHICAGO RECON	02/23/05	02/23/05	AP	WP 0505-8911-4223/1071-	764.38
V0135100	CETEC ENGINEERI	539510	ST02-1071 W CHICAGO RECON	02/23/05	02/23/05	AP	WP 0505-8911-4223/1071-	2,281.00
V0698700	RCS CONSTRUCTIO	539514	ST02-1068 LEMMON AVE RECO	02/23/05	02/23/05	AP	WP 0505-8911-4371/1068-	133,686.35

COSTCNTR: 8911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 136,731.73 Total: 136,731.73

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THU, MAR 3, 2005, 3:40 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 259047 #J12859--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
V0155560	CONRAD'S BIG C	539509	PR04-1404 WHITEHEAD BF IM	02/18/05	02/18/05	AP	WP 0505-8912-4372/1404-	36,405.60
V0824190	SPRINKLER GUYS	539512	PR04-1428 WHITEHEAD IMPRO	02/23/05	02/23/05	AP	WP 0505-8912-4372/1428-	8,749.17

COSTCNTR: 8912 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 45,154.77 Total: 45,154.77

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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	540542	DISK DRIVE EXT	02/18/05	02/18/05	AP	WP 0505-8914-4390	92.63

COSTCNTR: 8914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 92.63 Total: 92.63

G R A N D T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1432,443.59 Total: 1432,443.59