

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	547555	MAINT	08/08/05	08/08/05	AP	WP 0101-0101-4253	52.24
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0101-0101-4261	14.45
V0188480	DAKOTA BUSINESS	546841	COPIER MAINT	08/24/05	08/24/05	AP	WP 0101-0101-4253	6.71
V0266770	FRANKENFELD ASS	549388	MEDIA REENCODING FEE	08/24/05	08/24/05	AP	WP 0101-0101-4281	292.50
V0266770	FRANKENFELD ASS	549388	ON DEMAND STREAMING AUDIO	08/24/05	08/24/05	AP	WP 0101-0101-4281	9.95
V0526785	MARLIN LEASING	546834	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-0101-4253	4.38
V0526785	MARLIN LEASING	546837	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-0101-4253	7.57
V0647210	PAPER DIRECT	547535	2BX BUSINESS CARDS	08/04/05	08/04/05	AP	WP 0101-0101-4261	53.93
V0647210	PAPER DIRECT	547535	CREDIT RTN PAPER	08/04/05	08/04/05	AP	WP 0101-0101-4261	-21.99
V0787250	SIMPSON'S CREAT	547560	500 BC SHAW J	08/23/05	08/23/05	AP	WP 0101-0101-4261	24.50
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0101-0101-4281	7.23
V0880200	UNITED DOWNTOWN	547558	2005-2006 MEMBERSHIP	08/22/05	08/22/05	AP	WP 0101-0101-4292	100.00

COSTCNTR: 0101 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 551.47 Total: 551.47

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0101-0105-4261	3.95
V0188480	DAKOTA BUSINESS	547417	COPY PAPER	08/19/05	08/19/05	AP	WP 0101-0105-4261	1.66
V0188480	DAKOTA BUSINESS	547433	COPIER MAINT	08/23/05	08/23/05	AP	WP 0101-0105-4253	0.20
V0235100	ESRI INC	547427	ARCVIEW MAINTENANCE SOFTW	08/24/05	08/24/05	AP	WP 0101-0105-4295	0.00
V0235100	ESRI INC	552337	ARCVIEW MAINTENANCE SOFTW	08/24/05	08/24/05	AP	WP 0101-0105-4295	47,620.46
V0245940	FALCON ASSOCIAT	541880	GIS TECH JOB ADV	08/11/05	08/11/05	AP	WP 0101-0105-4230	90.00
V0411250	JARVINEN, DON	547431	REIMB GEOPROCESSING REF B	08/24/05	08/24/05	AP	WP 0101-0105-4261	27.17
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0101-0105-4281	2.99

COSTCNTR: 0105 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 47,746.43 Total: 47,746.43

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	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0101-0106-4261	12.97
V0188480	DAKOTA BUSINESS	534955	UNIV PAD	08/12/05	08/12/05	AP	WP 0101-0106-4261	6.12
V0188480	DAKOTA BUSINESS	546841	COPIER MAINT	08/24/05	08/24/05	AP	WP 0101-0106-4253	0.02
V0526785	MARLIN LEASING	546834	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-0106-4253	1.02
V0526785	MARLIN LEASING	546837	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-0106-4253	0.02
V0526785	MARLIN LEASING	549288	SHARP AR650 BW LEASE	08/24/05	08/24/05	AP	WP 0101-0106-4253	0.54
V0526785	MARLIN LEASING	549290	SHARP ARC150 COLOR LEASE	08/24/05	08/24/05	AP	WP 0101-0106-4253	5.02
T9391	SIOUX VALLEY -	541887	DRUG SCREEN PRICE K	08/08/05	08/08/05	AP	WP 0101-0106-4225	29.50
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0101-0106-4281	7.78
V0816390	SOUTH DAKOTA MU	541886	MEMBERSHIP GREEN J	08/05/05	08/05/05	AP	WP 0101-0106-4292	25.00
V0926150	WEST PAYMENT CE	534959	WESTLAW CHRGS	08/17/05	08/17/05	AP	WP 0101-0106-4261	528.39

COSTCNTR: 0106 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 616.38 Total: 616.38

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
V0002805	A&B BUSINESS EQ	549286	RICOH 550 LEASE	08/24/05	08/24/05	AP	WP 0101-0108-4253	593.98
V0021150	AMERICAN PUBLIC	549297	MEMBERSHIP JABLONSKI D	08/24/05	08/24/05	AP	WP 0101-0108-4292	101.00
V0021150	AMERICAN PUBLIC	549297	MEMBERSHIP VORE T	08/24/05	08/24/05	AP	WP 0101-0108-4292	101.00
V0021150	AMERICAN PUBLIC	549297	MEMBERSHIP COON D	08/24/05	08/24/05	AP	WP 0101-0108-4292	101.00
V0021150	AMERICAN PUBLIC	549297	MEMBERSHIP JOHNSON R	08/24/05	08/24/05	AP	WP 0101-0108-4292	101.00
V0021150	AMERICAN PUBLIC	549297	MEMBERSHIP TITUS S	08/24/05	08/24/05	AP	WP 0101-0108-4292	101.00
V0021150	AMERICAN PUBLIC	549297	MEMBERSHIP SCHROEDER K	08/24/05	08/24/05	AP	WP 0101-0108-4292	101.00
V0131400	CARQUEST AUTO P	549257	WIPER BLADES/UNIT E213	08/22/05	08/22/05	AP	WP 0101-0108-4251	12.16
V0133304	CELLULAR CENTER	549261	MILANTE CELL PH CASE	08/22/05	08/22/05	AP	WP 0101-0108-4269	29.99
V0133303	CELLULAR ONE OF	552400	3904821	08/24/05	08/24/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	552400	3904965	08/24/05	08/24/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF	552400	3905713	08/24/05	08/24/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF	552400	3905866	08/24/05	08/24/05	AP	WP 0101-0108-4281	22.95

V0133303	CELLULAR ONE OF 552400	3906816		08/24/05	08/24/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF 552400	3907226		08/24/05	08/24/05	AP	WP 0101-0108-4281	44.48
V0133303	CELLULAR ONE OF 552400	3907227		08/24/05	08/24/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF 552400	3907231		08/24/05	08/24/05	AP	WP 0101-0108-4281	44.48
V0133303	CELLULAR ONE OF 552400	3909492		08/24/05	08/24/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF 552400	3909848		08/24/05	08/24/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF 552400	3909851		08/24/05	08/24/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF 552400	4840175		08/24/05	08/24/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF 552400	4840179		08/24/05	08/24/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF 552400	4843356		08/24/05	08/24/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF 552400	4845468		08/24/05	08/24/05	AP	WP 0101-0108-4281	33.72
V0133303	CELLULAR ONE OF 552400	4845740		08/24/05	08/24/05	AP	WP 0101-0108-4281	44.48
V0133303	CELLULAR ONE OF 552400	8630073		08/24/05	08/24/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF 552400	8630074		08/24/05	08/24/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF 552400	8630075		08/24/05	08/24/05	AP	WP 0101-0108-4281	22.95
V0133303	CELLULAR ONE OF 552400	8631949		08/24/05	08/24/05	AP	WP 0101-0108-4281	67.67
V0137240	CHRIS SUPPLY CO 549260	KYOCERA LEATHER CELL PH C		08/22/05	08/22/05	AP	WP 0101-0108-4269	12.95
V0139602	CITY OF RAPID C 549452	POSTAGE		08/24/05	08/24/05	AP	WP 0101-0108-4261	173.72
V0155500	CONOCOPHILLIPS 549279	278G UNL		08/24/05	08/24/05	AP	WP 0101-0108-4262	644.55
V0155500	CONOCOPHILLIPS 549279	317G UNL SUPER		08/24/05	08/24/05	AP	WP 0101-0108-4262	727.98
V0155500	CONOCOPHILLIPS 552327	DISC		08/10/05	08/10/05	AP	WP 0101-0108-4262	-17.84
V0155500	CONOCOPHILLIPS 552329	TAX ADJ		08/10/05	08/10/05	AP	WP 0101-0108-4262	-109.44
V0188480	DAKOTA BUSINESS 546841	COPIER MAINT		08/24/05	08/24/05	AP	WP 0101-0108-4253	0.49
V0188480	DAKOTA BUSINESS 549258	2 UNIVERSAL CANNED AIR		08/22/05	08/22/05	AP	WP 0101-0108-4261	8.99
V0247880	FARMER BROTHERS 549278	1000 COFFEE FILTERS		08/24/05	08/24/05	AP	WP 0101-0108-4263	10.30
T9347	GMCVA 549262	LODG-JABLONSKI D		08/24/05	08/24/05	AP	WP 0101-0108-4270	580.00
T9347	GMCVA 549262	LODG-VORE T		08/24/05	08/24/05	AP	WP 0101-0108-4270	580.00
T9347	GMCVA 549262	LODG-COON D		08/24/05	08/24/05	AP	WP 0101-0108-4270	580.00
T9347	GMCVA 549262	LODG-JOHNSON R		08/24/05	08/24/05	AP	WP 0101-0108-4270	580.00
V0307380	GRAPHICS PLUS 549259	BUNDLE 12"SURVEY STAKES		08/22/05	08/22/05	AP	WP 0101-0108-4269	8.25
V0388100	INDOFF INC 549275	OFFICE SUPPLIES		08/24/05	08/24/05	AP	WP 0101-0108-4261	31.56
V0388100	INDOFF INC 549275	3 RING BINDERS,MISC OFFIC		08/24/05	08/24/05	AP	WP 0101-0108-4261	222.26
V0388100	INDOFF INC 549275	OFFICE SUPPLIES		08/24/05	08/24/05	AP	WP 0101-0108-4261	38.54
V0421590	JOHNSON MACHINE 549255	SPARK PLUGS,FUEL FLTR/E21		08/22/05	08/22/05	AP	WP 0101-0108-4251	17.47
V0421590	JOHNSON MACHINE 549255	BEL WIRE SET/E210		08/22/05	08/22/05	AP	WP 0101-0108-4251	30.69
V0421590	JOHNSON MACHINE 549255	SPRING/E210		08/22/05	08/22/05	AP	WP 0101-0108-4251	2.21
V0421590	JOHNSON MACHINE 549255	OIL&AIR FLTR-FLTR KIT/E21		08/22/05	08/22/05	AP	WP 0101-0108-4251	16.60
V0421590	JOHNSON MACHINE 549255	5 QTS 10W30/E210		08/22/05	08/22/05	AP	WP 0101-0108-4262	8.45

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 5
THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
V0421590	JOHNSON MACHINE	549255	2 WHL NUTS/E210	08/22/05	08/22/05	AP	WP 0101-0108-4251	1.76
V0421590	JOHNSON MACHINE	549255	50QTS 10W30/E208	08/22/05	08/22/05	AP	WP 0101-0108-4262	8.45
V0421590	JOHNSON MACHINE	549255	OIL FILTER/E208	08/22/05	08/22/05	AP	WP 0101-0108-4251	2.79

V0421590	JOHNSON MACHINE	549255	OIL FILTER/E214	08/22/05	08/22/05	AP	WP 0101-0108-4251	3.42
V0421590	JOHNSON MACHINE	549255	4 QTS 10W30/E214	08/22/05	08/22/05	AP	WP 0101-0108-4262	6.76
V0421590	JOHNSON MACHINE	549277	AUTO PARTS/E204	08/24/05	08/24/05	AP	WP 0101-0108-4251	28.39
V0421590	JOHNSON MACHINE	549277	5 QTS 5W30 OIL/E204	08/24/05	08/24/05	AP	WP 0101-0108-4262	8.45
V0421590	JOHNSON MACHINE	549277	HEATER/E209	08/24/05	08/24/05	AP	WP 0101-0108-4251	23.29
V0421590	JOHNSON MACHINE	549277	AUTO PARTS/E209	08/24/05	08/24/05	AP	WP 0101-0108-4251	67.99
V0421590	JOHNSON MACHINE	549277	RETURN PART	08/24/05	08/24/05	AP	WP 0101-0108-4251	-11.50
V0526785	MARLIN LEASING	546834	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-0108-4253	1.57
V0526785	MARLIN LEASING	546837	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-0108-4253	0.55
V0526785	MARLIN LEASING	549288	SHARP AR650 BW LEASE	08/24/05	08/24/05	AP	WP 0101-0108-4253	17.56
V0526785	MARLIN LEASING	549290	SHARP ARC150 COLOR LEASE	08/24/05	08/24/05	AP	WP 0101-0108-4253	115.73
V0631851	OLSON TOWING II	549256	TOW UNIT E210 TO STREET S	08/22/05	08/22/05	AP	WP 0101-0108-4251	38.00
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0101-0108-4281	45.43
V0822075	SOUTH DAKOTA WA	549567	REG TITUS S	08/24/05	08/24/05	AP	WP 0101-0108-4270	70.00
V0822075	SOUTH DAKOTA WA	549567	REG LOWE D	08/24/05	08/24/05	AP	WP 0101-0108-4270	80.00
V0868966	TROXLER ELECTRO	549276	LEAK TEST PACKET	08/24/05	08/24/05	AP	WP 0101-0108-4269	79.00
V0868966	TROXLER ELECTRO	549276	SHIPPING	08/24/05	08/24/05	AP	WP 0101-0108-4261	10.74
V0880250	UNITED PARCEL S	546808	1410779591,CHRG	08/05/05	08/05/05	AP	WP 0101-0108-4261	6.61
V0880250	UNITED PARCEL S	546820	1410779635,CHRG	08/11/05	08/11/05	AP	WP 0101-0108-4261	12.51

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,651.06 Total: 6,651.06

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 6
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0134268	CENTURY BUSINES	541903	FULL COVERAGE MAINT	08/23/05	08/23/05	AP	WP 0101-0111-4253	97.33
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0101-0111-4261	29.33
V0155500	CONOCOPHILLIPS	546818	4.29G UNL	08/10/05	08/10/05	AP	WP 0101-0111-4262	9.42
V0188480	DAKOTA BUSINESS	541893	3 POCKET FILES	08/12/05	08/12/05	AP	WP 0101-0111-4261	6.00
V0188480	DAKOTA BUSINESS	546841	COPIER MAINT	08/24/05	08/24/05	AP	WP 0101-0111-4253	0.23
V0259800	FOLEY'S CUSTOM	541891	1000 TEMP APPLICATIONS	08/12/05	08/12/05	AP	WP 0101-0111-4261	205.00
V0259800	FOLEY'S CUSTOM	541891	1000 FULL TIME APPLICATIO	08/12/05	08/12/05	AP	WP 0101-0111-4261	205.00
V0477335	LABORATORY CORP	541895	503626130	08/24/05	08/24/05	AP	WP 0101-0111-4225	32.00
V0506500	LUTHERAN SOCIAL	537820	2005 SUBSIDY	08/10/05	08/10/05	AP	WP 0101-0111-4225	725.83
V0526785	MARLIN LEASING	546834	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-0111-4253	1.29
V0526785	MARLIN LEASING	546837	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-0111-4253	0.26
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0101-0111-4281	36.14
V0816390	SOUTH DAKOTA MU	541886	MEMBERSHIP L'ESPERANCE K	08/05/05	08/05/05	AP	WP 0101-0111-4292	25.00
V0816390	SOUTH DAKOTA MU	541886	MEMBERSHIP DRUCKREY C	08/05/05	08/05/05	AP	WP 0101-0111-4292	25.00
V0816390	SOUTH DAKOTA MU	541886	MEMBERSHIP ALLISON M	08/05/05	08/05/05	AP	WP 0101-0111-4292	25.00
V0816390	SOUTH DAKOTA MU	541886	MEMBERSHIP PRESTON J	08/05/05	08/05/05	AP	WP 0101-0111-4292	25.00

COSTCNTR: 0111 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,447.83 Total: 1,447.83

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 7
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
V0002075	AAA SOUTH DAKOT	550693	DIGEST OF MOTOR LAWS	08/08/05	08/08/05	AP	WP 0101-0201-4293	150.00
V0003900	ABRA AUTO BODY	550811	REPAIR QUARTER PANEL/B&W	08/24/05	08/24/05	AP	WP 0101-0201-4251	258.80
V0013790	ALCOPRO	550729	3 ALCO SENSORS	08/16/05	08/16/05	AP	WP 0101-0201-4269	1,506.00
V0054985	BASLER PRINTING	550724	ENVELOPES-6X9 CATALOG EVD	08/15/05	08/15/05	AP	WP 0101-0201-4261	181.50
V0047073	BCIT	550821	REG STUCKE	08/24/05	08/24/05	AP	WP 0101-0201-4270	966.92
V0062190	BEE	550761	10 PORTABLE CARRYING CASE	08/17/05	08/17/05	AP	WP 0101-0201-4269	216.30
V0066506	BEST BUSINESS P	550777	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-0201-4244	2,142.90
V0072165	BLACK HILLS AGE	550720	NOTARY BOND PETERSON	08/08/05	08/08/05	AP	WP 0101-0201-4214	55.00
V0072165	BLACK HILLS AGE	550812	NOTARY/HATZENBUHLER	08/24/05	08/24/05	AP	WP 0101-0201-4214	55.00
V0728769	BLENNER, BRIAN	550758	MEALS HAWAII	08/24/05	08/24/05	AP	WP 0101-0201-4270	252.00
V0728769	BLENNER, BRIAN	550758	PORTION AIRLINE HAWAII	08/24/05	08/24/05	AP	WP 0101-0201-4270	350.00
V0082835	BOB'S AUTO BODY	550707	RPR REAR BUMPER	08/08/05	08/08/05	AP	WP 0101-0201-4251	150.00
V0082835	BOB'S AUTO BODY	550799	RPR 205	08/24/05	08/24/05	AP	WP 0101-0201-4251	4,384.58
V0082835	BOB'S AUTO BODY	550799	REPAINT BUMPER 414	08/24/05	08/24/05	AP	WP 0101-0201-4251	125.00
V0100510	BROWNELLS INC	550795	WEAPONS TOOLS	08/24/05	08/24/05	AP	WP 0101-0201-4269	263.47
V0128665	CANYON BUSINESS	550741	THERMAL PRINTER RIBBONS	08/15/05	08/15/05	AP	WP 0101-0201-4261	70.74
V0128665	CANYON BUSINESS	550751	COPIER PAPER	08/15/05	08/15/05	AP	WP 0101-0201-4261	342.00
V0131400	CARQUEST AUTO P	550714	DISC PADS,FLTR	08/08/05	08/08/05	AP	WP 0101-0201-4251	68.73
V0131400	CARQUEST AUTO P	550782	TORQUE WRENCH/GEAR DRIVE	08/19/05	08/19/05	AP	WP 0101-0201-4269	123.22
V0131400	CARQUEST AUTO P	550803	BRAKE ROTORS	08/24/05	08/24/05	AP	WP 0101-0201-4251	247.56
V0131400	CARQUEST AUTO P	550803	DISC PADS	08/24/05	08/24/05	AP	WP 0101-0201-4251	132.96
V0131400	CARQUEST AUTO P	550803	DISC PADS	08/24/05	08/24/05	AP	WP 0101-0201-4251	59.68
V0131400	CARQUEST AUTO P	550803	BULB,COUP PLUG	08/24/05	08/24/05	AP	WP 0101-0201-4251	24.76
V0131400	CARQUEST AUTO P	550803	PWR PACK	08/24/05	08/24/05	AP	WP 0101-0201-4251	89.95
V0131400	CARQUEST AUTO P	550803	PS ASSY	08/24/05	08/24/05	AP	WP 0101-0201-4251	24.98
V0131400	CARQUEST AUTO P	550803	VINYL RUB CLNR	08/24/05	08/24/05	AP	WP 0101-0201-4251	9.81
V0131400	CARQUEST AUTO P	550803	MICRO V	08/24/05	08/24/05	AP	WP 0101-0201-4251	68.08
V0131400	CARQUEST AUTO P	550803	PS ASY,PLUGS	08/24/05	08/24/05	AP	WP 0101-0201-4251	60.32
V0133270	CASSEN, CRAIG	550767	NEW KEY BOX-PATROL ROOM	08/17/05	08/17/05	AP	WP 0101-0201-4225	80.52
V0121553	CBCINNOVIS INC	550730	CREDIT REPORT/NEW HIRES	08/15/05	08/15/05	AP	WP 0101-0201-4225	18.60
V0133303	CELLULAR ONE OF	552400	3900474	08/24/05	08/24/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	552400	3901965	08/24/05	08/24/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	552400	3901966	08/24/05	08/24/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	552400	3902122	08/24/05	08/24/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	552400	3902804	08/24/05	08/24/05	AP	WP 0101-0201-4281	36.54
V0133303	CELLULAR ONE OF	552400	3903007	08/24/05	08/24/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF	552400	3903362	08/24/05	08/24/05	AP	WP 0101-0201-4281	36.65

V0133303	CELLULAR ONE OF 552400	3903719	08/24/05 08/24/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	3903838	08/24/05 08/24/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	3903953	08/24/05 08/24/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	3903956	08/24/05 08/24/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	3904404	08/24/05 08/24/05 AP	WP 0101-0201-4281	32.92
V0133303	CELLULAR ONE OF 552400	3904681	08/24/05 08/24/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	3904682	08/24/05 08/24/05 AP	WP 0101-0201-4281	36.54
V0133303	CELLULAR ONE OF 552400	3904724	08/24/05 08/24/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	3904911	08/24/05 08/24/05 AP	WP 0101-0201-4281	32.92
V0133303	CELLULAR ONE OF 552400	3904930	08/24/05 08/24/05 AP	WP 0101-0201-4281	24.66
V0133303	CELLULAR ONE OF 552400	3906009	08/24/05 08/24/05 AP	WP 0101-0201-4281	40.77
V0133303	CELLULAR ONE OF 552400	3906233	08/24/05 08/24/05 AP	WP 0101-0201-4281	41.20
V0133303	CELLULAR ONE OF 552400	3906361	08/24/05 08/24/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	3906364	08/24/05 08/24/05 AP	WP 0101-0201-4281	39.12

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 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201 Title: POLICE Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0133303	CELLULAR ONE OF 552400	3906954		08/24/05	08/24/05	AP	WP	0101-0201-4281	32.92
V0133303	CELLULAR ONE OF 552400	3907131		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	3907478		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	3907511		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.85
V0133303	CELLULAR ONE OF 552400	3907612		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	3907613		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	3907616		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	3907617		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	3907859		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	3909854		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.64
V0133303	CELLULAR ONE OF 552400	4845116		08/24/05	08/24/05	AP	WP	0101-0201-4281	36.54
V0133303	CELLULAR ONE OF 552400	4847400		08/24/05	08/24/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 552400	4847401		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847402		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847403		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847404		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847405		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847406		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847407		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847408		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847409		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847410		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847411		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847412		08/24/05	08/24/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 552400	4847413		08/24/05	08/24/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 552400	4847414		08/24/05	08/24/05	AP	WP	0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 552400	4847415		08/24/05	08/24/05	AP	WP	0101-0201-4281	39.12

V0133303	CELLULAR ONE OF 552400	4847416	08/24/05 08/24/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847417	08/24/05 08/24/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847418	08/24/05 08/24/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847419	08/24/05 08/24/05 AP	WP 0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 552400	4847420	08/24/05 08/24/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847421	08/24/05 08/24/05 AP	WP 0101-0201-4281	36.54
V0133303	CELLULAR ONE OF 552400	4847422	08/24/05 08/24/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847423	08/24/05 08/24/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847424	08/24/05 08/24/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847425	08/24/05 08/24/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847426	08/24/05 08/24/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847427	08/24/05 08/24/05 AP	WP 0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 552400	4847428	08/24/05 08/24/05 AP	WP 0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 552400	4847429	08/24/05 08/24/05 AP	WP 0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 552400	4847430	08/24/05 08/24/05 AP	WP 0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 552400	4847431	08/24/05 08/24/05 AP	WP 0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 552400	4847432	08/24/05 08/24/05 AP	WP 0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 552400	4847433	08/24/05 08/24/05 AP	WP 0101-0201-4281	36.54
V0133303	CELLULAR ONE OF 552400	4847434	08/24/05 08/24/05 AP	WP 0101-0201-4281	36.54
V0133303	CELLULAR ONE OF 552400	4847435	08/24/05 08/24/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847436	08/24/05 08/24/05 AP	WP 0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 552400	4847437	08/24/05 08/24/05 AP	WP 0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 552400	4847438	08/24/05 08/24/05 AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	4847439	08/24/05 08/24/05 AP	WP 0101-0201-4281	36.03

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 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

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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 552400	4847440		08/24/05	08/24/05	AP	WP 0101-0201-4281	36.54
V0133303	CELLULAR ONE OF 552400	4847441		08/24/05	08/24/05	AP	WP 0101-0201-4281	36.54
V0133303	CELLULAR ONE OF 552400	4847442		08/24/05	08/24/05	AP	WP 0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 552400	4847443		08/24/05	08/24/05	AP	WP 0101-0201-4281	36.54
V0133303	CELLULAR ONE OF 552400	4847444		08/24/05	08/24/05	AP	WP 0101-0201-4281	36.54
V0133303	CELLULAR ONE OF 552400	4847888		08/24/05	08/24/05	AP	WP 0101-0201-4281	36.03
V0133303	CELLULAR ONE OF 552400	8630060		08/24/05	08/24/05	AP	WP 0101-0201-4281	25.01
V0133303	CELLULAR ONE OF 552400	8631182		08/24/05	08/24/05	AP	WP 0101-0201-4281	37.27
V0133303	CELLULAR ONE OF 552400	8631406		08/24/05	08/24/05	AP	WP 0101-0201-4281	39.12
V0133303	CELLULAR ONE OF 552400	8631407		08/24/05	08/24/05	AP	WP 0101-0201-4281	39.12
V0137240	CHRIS SUPPLY CO	550747	EXT CABLES,KVM SWITCH	08/15/05	08/15/05	AP	WP 0101-0201-4295	223.22
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0101-0201-4261	187.79
V0139590	CITY-PETTY CASH	550678	NOTARY PETERSON	08/16/05	08/16/05	AP	WP 0101-0201-4214	25.00
V0139597	CITY-PETTY CASH	550743	FIREARMS PROPS	08/15/05	08/15/05	AP	WP 0101-0201-4269	12.68
V0139597	CITY-PETTY CASH	550743	BATTERIES	08/15/05	08/15/05	AP	WP 0101-0201-4269	7.15
V0139597	CITY-PETTY CASH	550743	POLY FILM	08/15/05	08/15/05	AP	WP 0101-0201-4269	10.59
V0139597	CITY-PETTY CASH	550743	FODD OFFICERS-MOVE	08/15/05	08/15/05	AP	WP 0101-0201-4263	50.00

V0139597	CITY-PETTY CASH	550743	MACHINE SCREW	08/15/05	08/15/05	AP	WP	0101-0201-4269	2.54
V0139597	CITY-PETTY CASH	550743	CHANGEOVER/CHIEF CAR	08/15/05	08/15/05	AP	WP	0101-0201-4251	3.79
V0139599	CITY-POLICE TRA	550792	MOTEL HANSEN J	08/24/05	08/24/05	AP	WP	0101-0201-4270	46.36
V0139599	CITY-POLICE TRA	550792	MOTEL JEGERIS K	08/24/05	08/24/05	AP	WP	0101-0201-4270	46.36
V0139599	CITY-POLICE TRA	550792	MOTEL NUSTAD G	08/24/05	08/24/05	AP	WP	0101-0201-4270	46.36
V0152010	COMMISSION ACCR	550734	ANNUAL 2ND INSTALLMENT	08/16/05	08/16/05	AP	WP	0101-0201-4225	4,030.00
V0152010	COMMISSION ACCR	550794	REG CORNFORD	08/24/05	08/24/05	AP	WP	0101-0201-4270	440.00
V0155500	CONOCOPHILLIPS	550756	MISC	08/16/05	08/16/05	AP	WP	0101-0201-4262	0.45
V0155500	CONOCOPHILLIPS	550756	122.34G SUPER UNL	08/16/05	08/16/05	AP	WP	0101-0201-4262	305.57
V0155500	CONOCOPHILLIPS	550756	1535.44G UNL	08/16/05	08/16/05	AP	WP	0101-0201-4262	3,542.09
V0155500	CONOCOPHILLIPS	550756	1118.71G UNL +	08/16/05	08/16/05	AP	WP	0101-0201-4262	2,569.36
V0155500	CONOCOPHILLIPS	550756	4265.37G UNL SUPER	08/16/05	08/16/05	AP	WP	0101-0201-4262	9,810.86
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP	0101-0201-4262	-211.22
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP	0101-0201-4262	-1,295.77
V0169465	CORNFORD, RAY	550759	MEALS BOSTON	08/24/05	08/24/05	AP	WP	0101-0201-4270	172.00
V0169465	CORNFORD, RAY	550759	RT BOSTON	08/24/05	08/24/05	AP	WP	0101-0201-4270	541.79
V0169465	CORNFORD, RAY	550759	TAXI BOSTON	08/24/05	08/24/05	AP	WP	0101-0201-4270	16.00
V0169465	CORNFORD, RAY	550759	TAXI BOSTON	08/24/05	08/24/05	AP	WP	0101-0201-4270	16.00
V0169465	CORNFORD, RAY	550759	HOTEL BOSTON	08/24/05	08/24/05	AP	WP	0101-0201-4270	805.12
V0185556	D&F TRUCK & AUT	550716	ALTERNATOR 207	08/08/05	08/08/05	AP	WP	0101-0201-4251	189.00
V0185556	D&F TRUCK & AUT	550716	RECTIFIER	08/08/05	08/08/05	AP	WP	0101-0201-4251	185.09
V0185556	D&F TRUCK & AUT	550716	RECTIFIER	08/08/05	08/08/05	AP	WP	0101-0201-4251	195.19
V0188480	DAKOTA BUSINESS	550718	MOVE LEKTRIEVER	08/08/05	08/08/05	AP	WP	0101-0201-4225	1,209.93
V0188480	DAKOTA BUSINESS	550802	INSTALL PHONES	08/24/05	08/24/05	AP	WP	0101-0201-4281	268.70
V0190950	DAKOTA RADIATOR	550809	REPLACE RADIATOR/208	08/24/05	08/24/05	AP	WP	0101-0201-4251	188.00
V0200060	DECATUR ELECTRO	550774	GENISIS RADAR GUN	08/18/05	08/18/05	AP	WP	0101-0201-4269	495.00
V0200458	DELL MARKETING	550709	PENT 4 COMPUTER	08/08/05	08/08/05	AP	WP	0101-0201-4295	1,637.04
V0200458	DELL MARKETING	550709	COMPUTER 3.60GHZ	08/08/05	08/08/05	AP	WP	0101-0201-4295	3,363.69
V0200458	DELL MARKETING	550725	HARD DRIVE	08/15/05	08/15/05	AP	WP	0101-0201-4295	233.06
V0200458	DELL MARKETING	550726	PRINTER	08/15/05	08/15/05	AP	WP	0101-0201-4295	197.65
V0202805	DIAMOND VOGEL P	537905	CORR PO#550626	08/24/05	08/24/05	AP	WP	0101-0201-4269	0.01
V0202805	DIAMOND VOGEL P	550626	PAINT CANS	07/29/05	07/29/05	AP	WP	0101-0201-4269	26.15
V0234045	ENTENMANN-ROVIN	550763	10 BADGES,10 HAT PIECES	08/17/05	08/17/05	AP	WP	0101-0201-4263	1,163.00
V0238800	EXCEL TRUCK & T	550727	REPAIR BUS	08/17/05	08/17/05	AP	WP	0101-0201-4251	760.92

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SORT: PE Name within COSTCNTR

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0249445	FEDERAL EXPRESS	550717	POSTAGE	08/08/05	08/08/05	AP	WP	0101-0201-4261	247.24
V0249445	FEDERAL EXPRESS	550816	POSTAGE	08/24/05	08/24/05	AP	WP	0101-0201-4261	48.44
V0255330	FIRST PHOTO INC	550708	PROCESSING	08/08/05	08/08/05	AP	WP	0101-0201-4261	114.00
V0255330	FIRST PHOTO INC	550750	PROCESSING	08/15/05	08/15/05	AP	WP	0101-0201-4261	15.05
V0255330	FIRST PHOTO INC	550765	PROCESSING	08/17/05	08/17/05	AP	WP	0101-0201-4261	1.60
V0255330	FIRST PHOTO INC	550787	PROCESSING	08/19/05	08/19/05	AP	WP	0101-0201-4261	6.60
V0255330	FIRST PHOTO INC	550787	PROCESSING	08/19/05	08/19/05	AP	WP	0101-0201-4261	20.00

V0257580	FLANNERY OIL	550824	BULK OIL	08/24/05	08/24/05	AP	WP	0101-0201-4262	297.54
V0272535	FRONTIER GLASS	550633	RPR WINDOW REGULATOR	07/29/05	07/29/05	AP	WP	0101-0201-4251	276.84
V0272535	FRONTIER GLASS	550754	REPAIR REAR REGULATOR	08/15/05	08/15/05	AP	WP	0101-0201-4251	58.88
V0287550	GAINES, JACK	539348	AUG 05 CONTRACT SVCS	08/10/05	08/10/05	AP	WP	0101-0201-4225	1,750.00
V0288605	GALLS INC.	550819	ASP HANDCUFFS	08/24/05	08/24/05	AP	WP	0101-0201-4263	32.99
V0288605	GALLS INC.	550819	4 OUTER BELTS,HONOR GUARD	08/24/05	08/24/05	AP	WP	0101-0201-4263	246.79
V0288605	GALLS INC.	550819	CUFF CASES,MAG POUCHES,HO	08/24/05	08/24/05	AP	WP	0101-0201-4263	359.12
V0310225	GREAT WESTERN T	550715	2 TIRES	08/08/05	08/08/05	AP	WP	0101-0201-4267	153.74
V0335300	HANSEN, JIM	550791	MEALS PIERRE	08/24/05	08/24/05	AP	WP	0101-0201-4270	26.00
V0344725	HARRISON, TONY	550788	MEALS DOUGLAS WY	08/24/05	08/24/05	AP	WP	0101-0201-4270	34.00
V0346860	HARVEYS LOCK SH	550698	OPEN LOCKS	08/08/05	08/08/05	AP	WP	0101-0201-4225	77.00
V0346860	HARVEYS LOCK SH	550736	OPEN SAFE/05-16897	08/15/05	08/15/05	AP	WP	0101-0201-4225	60.00
V0346860	HARVEYS LOCK SH	550813	KEY TAGS	08/24/05	08/24/05	AP	WP	0101-0201-4269	8.28
V0355325	HERD'S RIBBON &	550769	TONER CARTRIDGES	08/17/05	08/17/05	AP	WP	0101-0201-4295	998.70
V0355325	HERD'S RIBBON &	550776	INK CARTRIDGE	08/24/05	08/24/05	AP	WP	0101-0201-4295	589.30
V0383355	I-90 AMOCO INC.	550706	RPR FLAT	08/08/05	08/08/05	AP	WP	0101-0201-4251	13.00
V0395695	ICAD INC.	550695	SOFTWARE SUPPORT	08/08/05	08/08/05	AP	WP	0101-0201-4225	1,000.00
V0395695	ICAD INC.	550695	1/2 SO	08/08/05	08/08/05	AP	WP	0101-0201-4225	-500.00
V0386462	IMPRESSIONS RUB	550710	NOTARY SEAL PETERSON	08/08/05	08/08/05	AP	WP	0101-0201-4269	32.95
V0394910	INSIGHT PUBLIC	550772	ENCORE SOFTWARE	08/18/05	08/18/05	AP	WP	0101-0201-4295	123.98
V0394910	INSIGHT PUBLIC	550772	VIRUSSCAN	08/18/05	08/18/05	AP	WP	0101-0201-4295	43.99
V0394910	INSIGHT PUBLIC	550801	DEVICE SERVER	08/24/05	08/24/05	AP	WP	0101-0201-4295	325.14
V0394910	INSIGHT PUBLIC	550801	POWERPACK	08/24/05	08/24/05	AP	WP	0101-0201-4295	59.99
V0394910	INSIGHT PUBLIC	550801	ERGO BOARD	08/24/05	08/24/05	AP	WP	0101-0201-4295	40.85
V0394910	INSIGHT PUBLIC	550801	ONE TOUCH COLOR FB	08/24/05	08/24/05	AP	WP	0101-0201-4295	80.49
V0400450	INTERSTATE BATT	550700	2 BATTERIES	08/08/05	08/08/05	AP	WP	0101-0201-4269	19.70
V0400450	INTERSTATE BATT	550748	9V BATTERIES	08/15/05	08/15/05	AP	WP	0101-0201-4269	55.08
V0412385	JEGERIS, KARL	550789	MEALS PIERRE	08/24/05	08/24/05	AP	WP	0101-0201-4270	26.00
V0416835	JOHNS, JAMES	550764	INK CARTRIDGES	08/17/05	08/17/05	AP	WP	0101-0201-4295	24.99
V0421590	JOHNSON MACHINE	550808	AIR FILTER	08/24/05	08/24/05	AP	WP	0101-0201-4251	17.16
V0437100	K-MART #4170	550746	POLAROID FILM	08/15/05	08/15/05	AP	WP	0101-0201-4261	149.94
V0442785	KEEFE, WAYNE	550757	MEALS HAWAII	08/24/05	08/24/05	AP	WP	0101-0201-4270	252.00
V0442785	KEEFE, WAYNE	550757	PORTION OF AIRLINE HAWAII	08/24/05	08/24/05	AP	WP	0101-0201-4270	350.00
V0459659	KNECHT HOME CEN	550713	PARTS CHANGEOVER	08/08/05	08/08/05	AP	WP	0101-0201-4269	8.60
V0459659	KNECHT HOME CEN	550733	FRESH WIPES	08/15/05	08/15/05	AP	WP	0101-0201-4269	6.98
V0471540	KUSTOM SIGNALS	550704	RPR RADAR	08/08/05	08/08/05	AP	WP	0101-0201-4253	169.68
V0477335	LABORATORY CORP	541889	504084442	08/09/05	08/09/05	AP	WP	0101-0201-4225	32.00
V0477335	LABORATORY CORP	541889	317760319	08/09/05	08/09/05	AP	WP	0101-0201-4225	32.00
V0477335	LABORATORY CORP	541889	504940086	08/09/05	08/09/05	AP	WP	0101-0201-4225	32.00
V0477335	LABORATORY CORP	541889	468123994	08/09/05	08/09/05	AP	WP	0101-0201-4225	32.00
V0477335	LABORATORY CORP	541889	475040109	08/09/05	08/09/05	AP	WP	0101-0201-4225	32.00
V0477335	LABORATORY CORP	541889	399028470	08/09/05	08/09/05	AP	WP	0101-0201-4225	32.00
V0477335	LABORATORY CORP	541889	397805286	08/09/05	08/09/05	AP	WP	0101-0201-4225	32.00
V0477335	LABORATORY CORP	541889	374068430	08/09/05	08/09/05	AP	WP	0101-0201-4225	32.00

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
V0477335	LABORATORY CORP	541889	363048801	08/09/05	08/09/05	AP	WP 0101-0201-4225	32.00
V0477335	LABORATORY CORP	541889	363929939	08/09/05	08/09/05	AP	WP 0101-0201-4225	32.00
V0477335	LABORATORY CORP	550742	BLOOD WORK-CAMPION	08/16/05	08/16/05	AP	WP 0101-0201-4225	185.50
V0477870	LAKOTA JOURNAL	550701	SUBSC RENEWAL 1YR	08/08/05	08/08/05	AP	WP 0101-0201-4293	30.00
V0504493	LOOYENGA, DR RO	546756	BAC TESTING FALL RVR CO	07/07/05	07/07/05	AP	WP 0101-0201-4225	248.00
V0504493	LOOYENGA, DR RO	546759	BAC TESTING MEADE CO	07/07/05	07/07/05	AP	WP 0101-0201-4225	836.99
V0504493	LOOYENGA, DR RO	546801	BAC TESTING JACKSON CO	08/11/05	08/11/05	AP	WP 0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	546802	BAC TESTING LAWRENCE CO	08/11/05	08/11/05	AP	WP 0101-0201-4225	1,208.98
V0538600	MAYER RADIO INC	550740	SITE RENTAL	08/15/05	08/15/05	AP	WP 0101-0201-4246	45.50
V0520190	MCKIE FORD INC	550781	RETIGHTENED SHIFTER	08/19/05	08/19/05	AP	WP 0101-0201-4251	38.95
V0555560	MINISOFT INC	549389	12MO SOFTWARE TECH SUPPOR	08/24/05	08/24/05	AP	WP 0101-0201-4225	500.00
V0569150	MOUNTAIN PLAINS	541899	HEARING TEST HANSEN J	08/24/05	08/24/05	AP	WP 0101-0201-4225	19.00
V0569150	MOUNTAIN PLAINS	550784	TESTING CAMPION	08/19/05	08/19/05	AP	WP 0101-0201-4225	19.00
V0569150	MOUNTAIN PLAINS	550784	TESTING FARMER	08/19/05	08/19/05	AP	WP 0101-0201-4225	19.00
V0569150	MOUNTAIN PLAINS	550800	HEARING TEST LAHAIE	08/24/05	08/24/05	AP	WP 0101-0201-4225	19.00
V0601545	NEVE'S UNIFORM	550696	ROOKIE CLOTHES SHELLITO	08/09/05	08/09/05	AP	WP 0101-0201-4263	217.68
V0601545	NEVE'S UNIFORM	550696	ROOKIE CLOTHES SHELLITO	08/09/05	08/09/05	AP	WP 0101-0201-4263	703.10
V0601545	NEVE'S UNIFORM	550696	ROOKIE CLOTHES LAHAIE	08/09/05	08/09/05	AP	WP 0101-0201-4263	236.68
V0601545	NEVE'S UNIFORM	550696	ROOKIE CLOTHES LAHAIE	08/09/05	08/09/05	AP	WP 0101-0201-4263	706.10
V0601545	NEVE'S UNIFORM	550696	ROOKIE CLOTHES MCCANDLESS	08/09/05	08/09/05	AP	WP 0101-0201-4263	278.33
V0601545	NEVE'S UNIFORM	550696	ROOKIE CLOTHES MCCANDLESS	08/09/05	08/09/05	AP	WP 0101-0201-4263	653.45
V0601545	NEVE'S UNIFORM	550696	ROOKIE CLOTHES FARMER	08/09/05	08/09/05	AP	WP 0101-0201-4263	279.63
V0601545	NEVE'S UNIFORM	550696	ROOKIE CLOTHES FARMER	08/09/05	08/09/05	AP	WP 0101-0201-4263	641.15
V0601545	NEVE'S UNIFORM	550696	ROOKIE CLOTHES EDWARDS	08/09/05	08/09/05	AP	WP 0101-0201-4263	236.68
V0601545	NEVE'S UNIFORM	550697	ROOKIE CLOTHES EDWARDS	08/09/05	08/09/05	AP	WP 0101-0201-4263	703.10
V0601545	NEVE'S UNIFORM	550697	ROOKIE CLOTHES CAMPION	08/09/05	08/09/05	AP	WP 0101-0201-4263	703.10
V0601545	NEVE'S UNIFORM	550697	ROOKIE CLOTHES CAMPION	08/09/05	08/09/05	AP	WP 0101-0201-4263	228.68
V0601545	NEVE'S UNIFORM	550697	ROOKIE CLOTHES KIVI	08/09/05	08/09/05	AP	WP 0101-0201-4263	703.10
V0601545	NEVE'S UNIFORM	550697	ROOKIE CLOTHES KIVI	08/09/05	08/09/05	AP	WP 0101-0201-4263	219.68
V0601545	NEVE'S UNIFORM	550697	COLAR BRASS STOCK	08/09/05	08/09/05	AP	WP 0101-0201-4263	119.80
V0601545	NEVE'S UNIFORM	550697	KEY HOLDER MOORE	08/09/05	08/09/05	AP	WP 0101-0201-4263	7.95
V0601545	NEVE'S UNIFORM	550697	MAG HOLDER TRAINER	08/09/05	08/09/05	AP	WP 0101-0201-4263	19.95
V0601545	NEVE'S UNIFORM	550752	VEST,BELT BOOTH	08/17/05	08/17/05	AP	WP 0101-0201-4263	568.99
V0601545	NEVE'S UNIFORM	550752	PANTS,BELT FOX	08/17/05	08/17/05	AP	WP 0101-0201-4263	169.80
V0601545	NEVE'S UNIFORM	550752	TIE CLIP GARY	08/17/05	08/17/05	AP	WP 0101-0201-4263	6.95
V0601545	NEVE'S UNIFORM	550752	HAT,GLOVES SOCKE	08/17/05	08/17/05	AP	WP 0101-0201-4263	91.65
V0601545	NEVE'S UNIFORM	550752	COATS-LAHAIE,MCCANDLES	08/17/05	08/17/05	AP	WP 0101-0201-4263	356.00
V0601545	NEVE'S UNIFORM	550752	COAT EDWARDS	08/17/05	08/17/05	AP	WP 0101-0201-4263	178.00
V0601545	NEVE'S UNIFORM	550752	RAID JCKT REGAN	08/17/05	08/17/05	AP	WP 0101-0201-4263	35.95
V0601545	NEVE'S UNIFORM	550752	3 COATS,8 CUFFS	08/17/05	08/17/05	AP	WP 0101-0201-4263	853.60
V0601545	NEVE'S UNIFORM	550752	COAT VERCHIO	08/17/05	08/17/05	AP	WP 0101-0201-4263	178.00
V0601545	NEVE'S UNIFORM	550753	BULBS,CHARGERS ASSCHERICK	08/17/05	08/17/05	AP	WP 0101-0201-4263	209.65
V0601545	NEVE'S UNIFORM	550753	VEST,HAT BISBEE	08/17/05	08/17/05	AP	WP 0101-0201-4263	567.90
V0601545	NEVE'S UNIFORM	550814	MACE	08/24/05	08/24/05	AP	WP 0101-0201-4263	78.00
V0601545	NEVE'S UNIFORM	550814	2 PANTS HEINLE	08/24/05	08/24/05	AP	WP 0101-0201-4263	99.90
V0601545	NEVE'S UNIFORM	550814	COAT GLOE	08/24/05	08/24/05	AP	WP 0101-0201-4263	178.00
V0601545	NEVE'S UNIFORM	550814	5 PANTS RUD	08/24/05	08/24/05	AP	WP 0101-0201-4263	180.00
V0601545	NEVE'S UNIFORM	550814	CASE OC	08/24/05	08/24/05	AP	WP 0101-0201-4263	345.00
V0601545	NEVE'S UNIFORM	550814	2 PANTS WHITEFACE	08/24/05	08/24/05	AP	WP 0101-0201-4263	99.90

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THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
V0634969	OTTO ENGINEERIN	550815	10 SPKR MICS	08/24/05	08/24/05	AP	WP 0101-0201-4269	436.03
V0643890	PAK N MAIL	550694	POSTAGE	08/08/05	08/08/05	AP	WP 0101-0201-4261	31.50
V0643890	PAK N MAIL	550694	POSTAGE	08/08/05	08/08/05	AP	WP 0101-0201-4261	26.68
V0643890	PAK N MAIL	550770	POSTAGE	08/18/05	08/18/05	AP	WP 0101-0201-4261	6.98
V0643890	PAK N MAIL	550770	POSTAGE	08/18/05	08/18/05	AP	WP 0101-0201-4261	50.25
V0641967	PC PROGRESS	550739	COMPUTER PARTS	08/17/05	08/17/05	AP	WP 0101-0201-4295	1,579.00
V0657530	PENNINGTON COUN	550779	WASHES	08/19/05	08/19/05	AP	WP 0101-0201-4251	194.00
V0657530	PENNINGTON COUN	550779	LUBES	08/19/05	08/19/05	AP	WP 0101-0201-4251	520.00
V0657530	PENNINGTON COUN	550779	VEH SVC CONTRACT	08/19/05	08/19/05	AP	WP 0101-0201-4251	1,394.56
V0660835	PET GIANT	550804	FOOD	08/24/05	08/24/05	AP	WP 0101-0201-4298	41.49
V0717680	RAPID REFRIGERA	550822	AIR COND BUS	08/24/05	08/24/05	AP	WP 0101-0201-4251	1,603.34
V0722757	RECORD STORAGE	550731	RECORD STORAGE	08/15/05	08/15/05	AP	WP 0101-0201-4225	92.48
V0735970	RITZ CAMERA (5	550719	LENS ADPTR	08/08/05	08/08/05	AP	WP 0101-0201-4269	9.45
V0699225	RSVP OF RAPID C	550766	6 VOLUNTEER RIDES	08/17/05	08/17/05	AP	WP 0101-0201-4225	6.00
V0757235	SAM'S CLUB	532875	2 STAPLERS	07/21/05	07/21/05	AP	WP 0101-0201-4269	19.76
V0757235	SAM'S CLUB	532875	BREWER,CHAIRS,MICRO,FRIDG	07/21/05	07/21/05	AP	WP 0101-0201-4269	770.81
V0758450	SANTA FE DISTRI	550692	10 PORTABLE RADIOS	08/09/05	08/09/05	AP	WP 0101-0201-4269	1,766.43
V0758450	SANTA FE DISTRI	550723	3 CHARGERS	08/15/05	08/15/05	AP	WP 0101-0201-4269	175.51
V0787250	SIMPSON'S CREAT	550762	BASE CARD STOCK	08/17/05	08/17/05	AP	WP 0101-0201-4261	329.50
V0787250	SIMPSON'S CREAT	550798	250 BC O'BRYAN S	08/24/05	08/24/05	AP	WP 0101-0201-4261	18.50
V0802759	SOUTH DAKOTA DE	550820	DRUG SCR N	08/24/05	08/24/05	AP	WP 0101-0201-4225	52.00
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0101-0201-4281	225.65
V0823740	SPIZZIRRI PRESS	550721	FULL COLOR TRI FOLD	08/08/05	08/08/05	AP	WP 0101-0201-4225	462.50
V0838010	SUMMIT SIGNS &	550712	GRAPHICS	08/08/05	08/08/05	AP	WP 0101-0201-4251	357.20
V0838010	SUMMIT SIGNS &	550823	RESTRIPE 205	08/24/05	08/24/05	AP	WP 0101-0201-4251	185.00
V0838010	SUMMIT SIGNS &	550823	RE-INSTALL GRAPHICS	08/24/05	08/24/05	AP	WP 0101-0201-4251	25.00
V0841600	TALLEY, RICHARD	550690	REIMB FOOD CADETS AFTER H	08/08/05	08/08/05	AP	WP 0101-0201-4263	50.00
V0856436	TECHNOLOGY CENT	550775	2 TONER CARTRIDGES	08/18/05	08/18/05	AP	WP 0101-0201-4295	198.00
V0845900	TESSCO	550703	GIGABIT SWITCH	08/08/05	08/08/05	AP	WP 0101-0201-4295	78.79
V0850350	TIESZEN, CRAIG	550793	RT GLASS M LAS VEGAS	08/24/05	08/24/05	AP	WP 0101-0201-4270	355.00
V0854515	TIRE MUFFLER AL	550711	REBUILD FRONT END 212	08/09/05	08/09/05	AP	WP 0101-0201-4251	994.52
V0856470	TOW PRO	550744	TOW FROM STEELE TO DUMP	08/15/05	08/15/05	AP	WP 0101-0201-4225	50.00
V0856470	TOW PRO	550744	TOW FROM STEELE TO DUMP	08/15/05	08/15/05	AP	WP 0101-0201-4225	50.00
V0856470	TOW PRO	550744	TOW FROM S CANYON	08/15/05	08/15/05	AP	WP 0101-0201-4225	60.00
V0856470	TOW PRO	550744	TOWED PD VEH TO UNCLE MIK	08/15/05	08/15/05	AP	WP 0101-0201-4225	50.00
V0867977	TRENARY, KELLY	550785	MAJOR CASE PRINTS	08/19/05	08/19/05	AP	WP 0101-0201-4225	135.00
V0892415	VIDEO SERVICES	550699	AUDIO TAPE CASES	08/08/05	08/08/05	AP	WP 0101-0201-4269	201.76
V0892415	VIDEO SERVICES	550722	PORTA BRACE CAMERA	08/15/05	08/15/05	AP	WP 0101-0201-4269	66.05
V0892415	VIDEO SERVICES	550817	GRAPH TABLET	08/24/05	08/24/05	AP	WP 0101-0201-4295	422.45

V0885080	VWR SCIENTIFIC	550773	HEMOGARD TUBES	08/18/05	08/18/05	AP	WP 0101-0201-4269	330.09
V0926150	WEST PAYMENT CE	550735	SD CRIM LAW/MOTOR VEH LAW	08/15/05	08/15/05	AP	WP 0101-0201-4293	440.00
V0927600	WEST RAPID STOR	550702	AUG STORAGE	08/08/05	08/08/05	AP	WP 0101-0201-4246	63.50

COSTCNTR: 0201 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	83,235.67	Total:	83,235.67
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The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 13
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====
V0005640	ACE HARDWARE	544691	SHELF BRKTS,SCREWS/STN-3	08/11/05	08/11/05	AP	WP 0101-0202-4269	11.48
V0005641	ACE HARDWARE-EA	544692	PAINT THINNER,STAIN,ROPE,	08/08/05	08/08/05	AP	WP 0101-0202-4252	32.40
V0005641	ACE HARDWARE-EA	544692	EXT POLE STAT 4	08/08/05	08/08/05	AP	WP 0101-0202-4265	2.99
V0005641	ACE HARDWARE-EA	544692	SPOOL TWINE	08/08/05	08/08/05	AP	WP 0101-0202-4269	1.79
V0005641	ACE HARDWARE-EA	544692	GARDEN HOSE FITTINGS STAT	08/08/05	08/08/05	AP	WP 0101-0202-4253	4.38
V0005641	ACE HARDWARE-EA	544692	WAX,TIRE FOAM STAT 4	08/08/05	08/08/05	AP	WP 0101-0202-4264	15.07
V0005641	ACE HARDWARE-EA	544726	WTR FAUCET,FAUCET PIPING	08/12/05	08/12/05	AP	WP 0101-0202-4252	36.35
V0005641	ACE HARDWARE-EA	544726	KEYS	08/12/05	08/12/05	AP	WP 0101-0202-4253	3.62
V0005641	ACE HARDWARE-EA	544726	G CARPET CLNR STAT 1	08/12/05	08/12/05	AP	WP 0101-0202-4264	14.55
V0010681	AIRE MASTER OF	544762	AIR FRESHNER	08/22/05	08/22/05	AP	WP 0101-0202-4264	24.00
V0013260	ALBERTSON'S	544591	3 BAGS ICE STAT 1	07/29/05	07/29/05	AP	WP 0101-0202-4263	8.97
V0026520	AMKUS RESCUE SY	544674	2 GAL HYD FLUID	08/05/05	08/05/05	AP	WP 0101-0202-4262	44.09
V0036650	ARMSTRONG EXTIN	544673	EXTING CHECKS & HYDRO/STN	08/05/05	08/05/05	AP	WP 0101-0202-4253	115.00
V0066506	BEST BUSINESS P	544752	MONTHLY COPIES	08/17/05	08/17/05	AP	WP 0101-0202-4261	52.79
V0078490	BLACK HILLS POW	552405	120103349501 3876	08/24/05	08/24/05	AP	WP 0101-0202-4283	328.58
V0078490	BLACK HILLS POW	552421	140107399502 5120	08/24/05	08/24/05	AP	WP 0101-0202-4283	443.06
V0083255	BOB'S SHOE REPA	544771	DUTY BOOT REPAIR-PURCELLA	08/22/05	08/22/05	AP	WP 0101-0202-4259	60.00
V0131400	CARQUEST AUTO P	544676	OIL/SUPPLY STOCK/MAINT 1	08/05/05	08/05/05	AP	WP 0101-0202-4251	29.11
V0131400	CARQUEST AUTO P	544676	OIL & AIR FILTERS FR-5	08/05/05	08/05/05	AP	WP 0101-0202-4251	19.36
V0131400	CARQUEST AUTO P	544676	OIL SEAL/CAFS-1	08/05/05	08/05/05	AP	WP 0101-0202-4251	6.19
V0131400	CARQUEST AUTO P	544709	O FLTR CHIEF 1	08/09/05	08/09/05	AP	WP 0101-0202-4251	5.28
V0131400	CARQUEST AUTO P	544709	OIL CHIEF 1	08/09/05	08/09/05	AP	WP 0101-0202-4262	23.40
V0131400	CARQUEST AUTO P	544709	WASHER FLUID CHIEF 1	08/09/05	08/09/05	AP	WP 0101-0202-4264	9.43
V0131400	CARQUEST AUTO P	544709	O,A FLTR B7	08/09/05	08/09/05	AP	WP 0101-0202-4251	30.49
V0131400	CARQUEST AUTO P	544769	OIL FILTER/CAR-4	08/22/05	08/22/05	AP	WP 0101-0202-4251	2.64
V0131400	CARQUEST AUTO P	544770	MSTR CYL,BRK FL,CORE CR/D	08/22/05	08/22/05	AP	WP 0101-0202-4251	105.50
V0131400	CARQUEST AUTO P	544770	OIL & AIR FILTERS/DR-1	08/22/05	08/22/05	AP	WP 0101-0202-4251	5.51
V0131400	CARQUEST AUTO P	544770	OIL FILTER/CAR-14	08/22/05	08/22/05	AP	WP 0101-0202-4251	2.64
V0131400	CARQUEST AUTO P	544770	CASE BATT CLNR SPRY/STOCK	08/22/05	08/22/05	AP	WP 0101-0202-4264	23.86
V0131400	CARQUEST AUTO P	544770	CORE CREDIT/DR-1	08/22/05	08/22/05	AP	WP 0101-0202-4251	-42.86
V0131400	CARQUEST AUTO P	544772	10 GREASE GUN CARTRIDGES	08/22/05	08/22/05	AP	WP 0101-0202-4262	17.75
V0131400	CARQUEST AUTO P	544772	12 QTS 1030 OIL	08/22/05	08/22/05	AP	WP 0101-0202-4262	23.40
V0131400	CARQUEST AUTO P	544772	OIL & AIR FILTER/VAN-16	08/22/05	08/22/05	AP	WP 0101-0202-4251	5.63

V0131400	CARQUEST AUTO P 544772	12 QTS 1030 MOTOR OIL/STO	08/22/05	08/22/05	AP	WP 0101-0202-4262	23.40
V0131400	CARQUEST AUTO P 544794	OIL & AIR FILTER/HAZ-MAT	08/23/05	08/23/05	AP	WP 0101-0202-4251	40.85
V0131400	CARQUEST AUTO P 544794	FUEL CAP/TRUCK 1	08/23/05	08/23/05	AP	WP 0101-0202-4251	7.31
V0133303	CELLULAR ONE OF 552400	3904114	08/24/05	08/24/05	AP	WP 0101-0202-4281	22.95
V0133303	CELLULAR ONE OF 552400	3904510	08/24/05	08/24/05	AP	WP 0101-0202-4281	22.95
V0133303	CELLULAR ONE OF 552400	3904511	08/24/05	08/24/05	AP	WP 0101-0202-4281	22.95
V0133303	CELLULAR ONE OF 552400	3904512	08/24/05	08/24/05	AP	WP 0101-0202-4281	22.95
V0133303	CELLULAR ONE OF 552400	3906275	08/24/05	08/24/05	AP	WP 0101-0202-4281	22.95
V0133303	CELLULAR ONE OF 552400	3906276	08/24/05	08/24/05	AP	WP 0101-0202-4281	22.95
V0133303	CELLULAR ONE OF 552400	3906720	08/24/05	08/24/05	AP	WP 0101-0202-4281	19.72
V0133303	CELLULAR ONE OF 552400	3907220	08/24/05	08/24/05	AP	WP 0101-0202-4281	39.12
V0133303	CELLULAR ONE OF 552400	3909282	08/24/05	08/24/05	AP	WP 0101-0202-4281	22.95
V0133303	CELLULAR ONE OF 552400	3909989	08/24/05	08/24/05	AP	WP 0101-0202-4281	22.95
V0133303	CELLULAR ONE OF 552400	8630050	08/24/05	08/24/05	AP	WP 0101-0202-4281	14.90
V0133303	CELLULAR ONE OF 552400	8630051	08/24/05	08/24/05	AP	WP 0101-0202-4281	14.90
V0133303	CELLULAR ONE OF 552400	8630052	08/24/05	08/24/05	AP	WP 0101-0202-4281	14.90
V0133303	CELLULAR ONE OF 552400	8630053	08/24/05	08/24/05	AP	WP 0101-0202-4281	14.90
V0133303	CELLULAR ONE OF 552400	8630054	08/24/05	08/24/05	AP	WP 0101-0202-4281	14.90

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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
V0133303	CELLULAR ONE OF 552400	8630055		08/24/05	08/24/05	AP	WP 0101-0202-4281	14.90
V0133303	CELLULAR ONE OF 552400	8630056		08/24/05	08/24/05	AP	WP 0101-0202-4281	14.90
V0133303	CELLULAR ONE OF 552400	8630059		08/24/05	08/24/05	AP	WP 0101-0202-4281	14.90
V0137240	CHRIS SUPPLY CO 544728		LIGHT BULBS,ADHESIVE MOUN	08/15/05	08/15/05	AP	WP 0101-0202-4251	51.19
V0137240	CHRIS SUPPLY CO 544766		USB CONVERTER	08/24/05	08/24/05	AP	WP 0101-0202-4295	19.85
V0139602	CITY OF RAPID C 549452		POSTAGE	08/24/05	08/24/05	AP	WP 0101-0202-4261	12.75
V0142850	CLAREY'S SAFETY 544677		LEAF SPRINGS,SHACKLE PINS	08/08/05	08/08/05	AP	WP 0101-0202-4251	1,039.18
V0142850	CLAREY'S SAFETY 544730		PUMP ASSY E1	08/16/05	08/16/05	AP	WP 0101-0202-4251	501.00
V0155500	CONOCOPHILLIPS 544705		549.88G UNL STAT 1	08/10/05	08/10/05	AP	WP 0101-0202-4262	1,197.02
V0155500	CONOCOPHILLIPS 544705		44.92G UNL STAT 1	08/10/05	08/10/05	AP	WP 0101-0202-4262	97.68
V0155500	CONOCOPHILLIPS 544705		504.28G DSL STAT 1	08/10/05	08/10/05	AP	WP 0101-0202-4262	1,112.76
V0155500	CONOCOPHILLIPS 544705		63.89G SB57 STAT 1	08/10/05	08/10/05	AP	WP 0101-0202-4262	137.85
V0155500	CONOCOPHILLIPS 544705		19.65G SB57 STAT 3	08/10/05	08/10/05	AP	WP 0101-0202-4262	213.70
V0155500	CONOCOPHILLIPS 544705		9.02G UNL STAT 3	08/10/05	08/10/05	AP	WP 0101-0202-4262	20.28
V0155500	CONOCOPHILLIPS 544707		104.32G DSL STAT 6	08/10/05	08/10/05	AP	WP 0101-0202-4262	266.59
V0155500	CONOCOPHILLIPS 544707		44.99G SB57 STAT 6	08/10/05	08/10/05	AP	WP 0101-0202-4262	99.51
V0155500	CONOCOPHILLIPS 544707		9.08G DSL STAT 6	08/10/05	08/10/05	AP	WP 0101-0202-4262	16.52
V0155500	CONOCOPHILLIPS 544707		8.44G UNL STAT 6	08/10/05	08/10/05	AP	WP 0101-0202-4262	18.56
V0155500	CONOCOPHILLIPS 544707		190.39G DSL STAT 7	08/10/05	08/10/05	AP	WP 0101-0202-4262	418.88
V0155500	CONOCOPHILLIPS 544707		17.05G UNL STAT 7	08/10/05	08/10/05	AP	WP 0101-0202-4262	37.48
V0155500	CONOCOPHILLIPS 544719		20.00G UNL STAT 4	08/10/05	08/10/05	AP	WP 0101-0202-4262	43.99
V0155500	CONOCOPHILLIPS 544719		114.28G DSL STAT 4	08/10/05	08/10/05	AP	WP 0101-0202-4262	254.18
V0155500	CONOCOPHILLIPS 544719		125.98G SB57 STAT 5	08/10/05	08/10/05	AP	WP 0101-0202-4262	278.21

V0155500	CONOCOPHILLIPS	544719	25.59G DSL STAT 5	08/10/05	08/10/05	AP	WP 0101-0202-4262	55.25
V0155500	CONOCOPHILLIPS	544796	517.28G DSL STAT 1	08/24/05	08/24/05	AP	WP 0101-0202-4262	1,240.10
V0155500	CONOCOPHILLIPS	544796	10.90G DSL STAT 1	08/24/05	08/24/05	AP	WP 0101-0202-4262	22.55
V0155500	CONOCOPHILLIPS	544796	702.15G UNL STAT 1	08/24/05	08/24/05	AP	WP 0101-0202-4262	1,618.03
V0155500	CONOCOPHILLIPS	544796	168.73G UNL+ STAT 1	08/24/05	08/24/05	AP	WP 0101-0202-4262	389.33
V0155500	CONOCOPHILLIPS	544796	15.34G UNL STAT 1	08/24/05	08/24/05	AP	WP 0101-0202-4262	37.41
V0155500	CONOCOPHILLIPS	544796	MISC MAINT CHR STAT 1	08/24/05	08/24/05	AP	WP 0101-0202-4262	0.47
V0155500	CONOCOPHILLIPS	544797	172.33G UNL+ STAT 3	08/24/05	08/24/05	AP	WP 0101-0202-4262	412.68
V0155500	CONOCOPHILLIPS	544797	15.78G UNL STAT 3	08/24/05	08/24/05	AP	WP 0101-0202-4262	36.65
V0155500	CONOCOPHILLIPS	544797	11.56G SUPER STAT 3	08/24/05	08/24/05	AP	WP 0101-0202-4262	28.54
V0155500	CONOCOPHILLIPS	544797	22.10G UNL+ STAT 4	08/24/05	08/24/05	AP	WP 0101-0202-4262	51.69
V0155500	CONOCOPHILLIPS	544797	40.13G UNL STAT 4	08/24/05	08/24/05	AP	WP 0101-0202-4262	91.97
V0155500	CONOCOPHILLIPS	544797	162.02G DSL STAT 4	08/24/05	08/24/05	AP	WP 0101-0202-4262	387.65
V0155500	CONOCOPHILLIPS	544798	155.12G UNL+ STAT 5	08/24/05	08/24/05	AP	WP 0101-0202-4262	370.90
V0155500	CONOCOPHILLIPS	544798	10.01G DSL STAT 5	08/24/05	08/24/05	AP	WP 0101-0202-4262	24.42
V0155500	CONOCOPHILLIPS	544798	31.58G UNL STAT 5	08/24/05	08/24/05	AP	WP 0101-0202-4262	73.86
V0155500	CONOCOPHILLIPS	544798	160.60G DSL STAT 6	08/24/05	08/24/05	AP	WP 0101-0202-4262	385.04
V0155500	CONOCOPHILLIPS	544798	7.42G UNL STAT 6	08/24/05	08/24/05	AP	WP 0101-0202-4262	16.68
V0155500	CONOCOPHILLIPS	544798	53.11G UNL+ STAT 6	08/24/05	08/24/05	AP	WP 0101-0202-4262	127.21
V0155500	CONOCOPHILLIPS	544798	10.97G SUPER STAT 6	08/24/05	08/24/05	AP	WP 0101-0202-4262	27.41
V0155500	CONOCOPHILLIPS	544801	194.86G DSL STAT 7	08/24/05	08/24/05	AP	WP 0101-0202-4262	464.52
V0155500	CONOCOPHILLIPS	544801	2.96G UNL+ STAT 7	08/24/05	08/24/05	AP	WP 0101-0202-4262	6.96
V0155500	CONOCOPHILLIPS	544801	81.05G UNL STAT 7	08/24/05	08/24/05	AP	WP 0101-0202-4262	188.29
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0101-0202-4262	-48.40
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0101-0202-4262	-8.36
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0101-0202-4262	-6.73
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0101-0202-4262	-5.99
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0101-0202-4262	-4.95

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COSTCNTR: 0202 Title: FIRE Director: SHEPHERD, GARY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0101-0202-4262	-1.93
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0101-0202-4262	-170.16
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0101-0202-4262	-15.46
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0101-0202-4262	-11.45
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0101-0202-4262	-36.77
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0101-0202-4262	-28.56
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0101-0202-4262	-11.85
V0195200	DALY, TIM	544795	REIMB MEALS,CELL PHONE CH	08/24/05	08/24/05	AP	WP 0101-0202-4530	104.31
V0185540	DRAGER SAFETY I	544734	MONITOR CALIBRATION/HAZMA	08/15/05	08/15/05	AP	WP 0101-0202-4253	103.98
V0223840	ECOLAB PEST ELI	544678	INSECT SPRAY/STN 4	08/05/05	08/05/05	AP	WP 0101-0202-4225	100.00
V0223840	ECOLAB PEST ELI	544773	PEST/INSECT CONTROL/STN.6	08/22/05	08/22/05	AP	WP 0101-0202-4225	200.00
V0233965	ENRIGHT, MARK	544751	MEALS-DENVER CO	08/15/05	08/15/05	AP	WP 0101-0202-4270	136.00
V0252000	FIRE CODE INSPE	544681	12 ISSUE SUBSC 10/06-10/0	08/05/05	08/05/05	AP	WP 0101-0202-4261	156.48

V0251863	FIREGUARD INC	544785	2PR DUTY PANTS EISENBRAUN	08/24/05	08/24/05	AP	WP	0101-0202-4263	144.70
V0251863	FIREGUARD INC	544785	2PR DUTY PANTS HARLAN	08/24/05	08/24/05	AP	WP	0101-0202-4263	144.70
V0251863	FIREGUARD INC	544785	2PR DUTY PANTS RENZ	08/24/05	08/24/05	AP	WP	0101-0202-4263	144.70
V0251863	FIREGUARD INC	544785	2PR DUTY PANTS GOODART	08/24/05	08/24/05	AP	WP	0101-0202-4263	139.80
V0251863	FIREGUARD INC	544785	2PR DUTY PANTS NIEHAUS	08/24/05	08/24/05	AP	WP	0101-0202-4263	139.80
V0251863	FIREGUARD INC	544785	SHIPPING	08/24/05	08/24/05	AP	WP	0101-0202-4263	21.63
V0295966	GENERAL SERVICE	544722	6-2 1/2X1 1/2 ADPTRS	08/12/05	08/12/05	AP	WP	0101-0202-4265	63.18
V0305780	GOLDEN WEST TEC	544703	PAGER AIR TIME 8/05	08/05/05	08/05/05	AP	WP	0101-0202-4269	51.80
V0307140	GRAINGER, WW	544683	SNAP ON COVER-PRE FILTER	08/05/05	08/05/05	AP	WP	0101-0202-4265	-38.88
V0307140	GRAINGER, WW	544710	RESPIRATORS	08/09/05	08/09/05	AP	WP	0101-0202-4265	224.52
V0307140	GRAINGER, WW	544710	FLTRS	08/09/05	08/09/05	AP	WP	0101-0202-4252	229.56
V0307140	GRAINGER, WW	544710	SNAP ON COVER,PREFLTR	08/09/05	08/09/05	AP	WP	0101-0202-4252	38.88
V0318465	GUEST SERVICES	544704	MEAL TKT ROESLER M 8/22-9	08/10/05	08/10/05	AP	WP	0101-0202-4270	216.00
V0346860	HARVEYS LOCK SH	544723	DOOR LOCK CYL,KEYS STAT 1	08/12/05	08/12/05	AP	WP	0101-0202-4252	60.75
V0395875	INTERNATIONAL A	544753	1YR MEMBERSHIP KNIGHT B	08/19/05	08/19/05	AP	WP	0101-0202-4292	75.00
V0414185	JET PHOTO	544684	FILM DEVELOPING/FIRE INVE	08/05/05	08/05/05	AP	WP	0101-0202-4261	7.15
V0414185	JET PHOTO	544712	FILM DEV	08/09/05	08/09/05	AP	WP	0101-0202-4261	5.98
V0414185	JET PHOTO	544737	FILM DEVELOPING/FIRE INVE	08/15/05	08/15/05	AP	WP	0101-0202-4261	7.15
V0459659	KNECHT HOME CEN	544687	KNOXBOX LOCK/E-6	08/05/05	08/05/05	AP	WP	0101-0202-4253	6.18
V0487790	LEHMANN, RICHA	544748	MEALS-DENVER CO	08/15/05	08/15/05	AP	WP	0101-0202-4270	136.00
V0526500	MARKETING STORE	544713	8-3X5 HVY COATED POSTERS	08/10/05	08/10/05	AP	WP	0101-0202-4269	76.80
V0538600	MAYER RADIO INC	544714	RADIO RPR	08/09/05	08/09/05	AP	WP	0101-0202-4253	1.75
V0520190	MCKIE FORD INC	544715	STARTER MAINT 1	08/09/05	08/09/05	AP	WP	0101-0202-4251	156.89
V0520190	MCKIE FORD INC	544731	PUMP/SENDING UNIT BRUSH 7	08/16/05	08/16/05	AP	WP	0101-0202-4251	259.95
V0563060	MONTANA DAKOTA	552403	02940123 6.4	08/24/05	08/24/05	AP	WP	0101-0202-4282	77.16
V0563060	MONTANA DAKOTA	552411	03562121 2.5	08/24/05	08/24/05	AP	WP	0101-0202-4282	45.31
V0601545	NEVE'S UNIFORM	544690	BOOTS REICHERT	08/05/05	08/05/05	AP	WP	0101-0202-4263	139.00
T9395	NORTH ELK FIRE	546815	05AN001 ANNEXED PROPERTY	08/12/05	08/12/05	AP	WP	0101-0202-4530	175.77
T9395	NORTH ELK FIRE	546815	05AN006 ANNEXED PROPERTY	08/12/05	08/12/05	AP	WP	0101-0202-4530	44.05
T9395	NORTH ELK FIRE	546815	05AN007 ANNEXED PROPERTY	08/12/05	08/12/05	AP	WP	0101-0202-4530	1,167.96
T9395	NORTH ELK FIRE	546815	05AN008 ANNEXED PROPERTY	08/12/05	08/12/05	AP	WP	0101-0202-4530	69.44
T9395	NORTH ELK FIRE	546815	05AN009 ANNEXED PROPERTY	08/12/05	08/12/05	AP	WP	0101-0202-4530	75.76
V0616300	NOVUS WINDSHIEL	544717	WINDSHLD CHIP RPR B7	08/09/05	08/09/05	AP	WP	0101-0202-4251	50.00
V0656540	PENNINGTON COUN	544695	100G FORE X PAN CLASS A F	08/08/05	08/08/05	AP	WP	0101-0202-4264	948.00
V0678857	PORTABLE COMPUT	544767	PORTABLE TOUGHBOOK LAPTOP	08/22/05	08/22/05	AP	WP	0101-0202-4295	54.00
V0678895	POWELL, ROBERT	544749	MEALS DENVER CO	08/15/05	08/15/05	AP	WP	0101-0202-4270	136.00
T9398	PUEBLO MERRIOTT	544721	LODG TJADEN,BRODERICK,HAN	08/16/05	08/16/05	AP	WP	0101-0202-4270	864.56
T9398	PUEBLO MERRIOTT	544760	LODG TJADEN,BRODERICK	08/24/05	08/24/05	AP	WP	0101-0202-4270	576.37

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0698808	RDJ SPECIALTIES	544742	2500-2006 CALENDAR CARDS	08/15/05	08/15/05	AP	WP	0101-0202-4261	391.14
V0698808	RDJ SPECIALTIES	544780	FIRE SAFETY LOLLIPOPS	08/22/05	08/22/05	AP	WP	0101-0202-4263	163.01
V0738700	ROESLER, MIKE	544750	MEALS DENVER CO	08/15/05	08/15/05	AP	WP	0101-0202-4270	136.00

V0698817	RP ENTERPRISES/	544764	2LG SHIRTS,1VLG SWT SHT RE	08/24/05	08/24/05	AP	WP 0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	544764	3 LG TSHIRTS HANSEN E	08/24/05	08/24/05	AP	WP 0101-0202-4263	21.00
V0698817	RP ENTERPRISES/	544764	3 XLG TSHIRTS SODERBERG	08/24/05	08/24/05	AP	WP 0101-0202-4263	21.00
V0698817	RP ENTERPRISES/	544764	3 LG TSHIRTS BARROWS	08/24/05	08/24/05	AP	WP 0101-0202-4263	21.00
V0698817	RP ENTERPRISES/	544764	2 XLG TSHIRTS,1 XXLG SWT	08/24/05	08/24/05	AP	WP 0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	544764	2XLG TSHRTS,1XXLG SWTSHT	08/24/05	08/24/05	AP	WP 0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	544764	2XLG TSHRTS,1XLG SWT TROJ	08/24/05	08/24/05	AP	WP 0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	544764	2LG TSHRTS,1XLG SWT LAPPE	08/24/05	08/24/05	AP	WP 0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	544764	2XLG TSHRTS,1XXLG SWT DRE	08/24/05	08/24/05	AP	WP 0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	544764	2LG TSHRTS,1XXLG SWT REIC	08/24/05	08/24/05	AP	WP 0101-0202-4263	28.00
V0698817	RP ENTERPRISES/	544764	3XLG TSHIRTS LONG	08/24/05	08/24/05	AP	WP 0101-0202-4263	21.00
V0698817	RP ENTERPRISES/	544764	2LG TSHRTS,1XL SWT BAKER	08/24/05	08/24/05	AP	WP 0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	544764	2LG TSHIRTS,1XLG SWT PURC	08/24/05	08/24/05	AP	WP 0101-0202-4263	26.00
V0698817	RP ENTERPRISES/	544764	2LG TSHIRTS,1LG SWT GOBEN	08/24/05	08/24/05	AP	WP 0101-0202-4263	26.00
V0699200	RSO INC	544727	2 LEAK TESTS	08/12/05	08/12/05	AP	WP 0101-0202-4253	50.00
V0746700	RUSHMORE COMMUN	544736	RADIO RPR E3	08/17/05	08/17/05	AP	WP 0101-0202-4253	260.00
V0763350	SCHEELS ALL SPO	544560	4 FUEL BOTTLES,2 CARABINE	07/14/05	07/14/05	AP	WP 0101-0202-4265	51.94
V0780550	SHEPHERD, GARY	544758	TAX ON ROOMS DENVER CO	08/17/05	08/17/05	AP	WP 0101-0202-4270	5.67
V0780550	SHEPHERD, GARY	544758	PARKING DENVER CO	08/17/05	08/17/05	AP	WP 0101-0202-4270	132.00
V0780550	SHEPHERD, GARY	544758	MEALS DENVER CO	08/17/05	08/17/05	AP	WP 0101-0202-4270	136.00
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0101-0202-4281	19.30
V0867025	TRANSPORTATION	544587	ADV HAZMAT TECH CRSE BROD	08/16/05	08/16/05	AP	WP 0101-0202-4270	1,295.00
V0867025	TRANSPORTATION	544587	ADV HAZMAT TECH CRSE HANS	08/16/05	08/16/05	AP	WP 0101-0202-4270	1,295.00
V0867025	TRANSPORTATION	544587	ADV HAZMAT TECH CRSE TJAD	08/16/05	08/16/05	AP	WP 0101-0202-4270	1,295.00
V0867025	TRANSPORTATION	544720	TANK CAR SPEC CRSE BRODER	08/16/05	08/16/05	AP	WP 0101-0202-4270	1,295.00
V0867025	TRANSPORTATION	544720	TANK CAR SPEC CRSE TJADEN	08/16/05	08/16/05	AP	WP 0101-0202-4270	1,295.00
V0880250	UNITED PARCEL S	546808	1410779576,CHRGs	08/05/05	08/05/05	AP	WP 0101-0202-4261	6.00
V0880250	UNITED PARCEL S	546827	1410779661,CHARGES	08/18/05	08/18/05	AP	WP 0101-0202-4261	8.77
V0890600	VERNON COMPANY	544781	FD LOGO TATTOOS-CHILD FIR	08/23/05	08/23/05	AP	WP 0101-0202-4261	195.03
V0890600	VERNON COMPANY	544781	FD LOGO TATTOOS-CHILD FIR	08/23/05	08/23/05	AP	WP 0101-0202-4261	40.00
V0906159	WARNE CHEMICAL	544792	4TH APP LAWN MAINT	08/23/05	08/23/05	AP	WP 0101-0202-4266	53.00
V0934830	WESTERN STATION	544699	PDA HOLDER,CARDHOLDER REF	08/05/05	08/05/05	AP	WP 0101-0202-4261	13.88
V0935100	WESTERN WAY	544701	BOOTS PURCELLA	08/05/05	08/05/05	AP	WP 0101-0202-4263	79.88
V0935100	WESTERN WAY	544701	BOOTS-PURCELLA	08/24/05	08/24/05	AP	WP 0101-0202-4263	-79.88
V0936710	WHISLER BEARING	544700	BEARING CAFS 1	08/05/05	08/05/05	AP	WP 0101-0202-4251	10.20
V0936710	WHISLER BEARING	544700	O RINGS CAFS 1	08/05/05	08/05/05	AP	WP 0101-0202-4251	3.30
V0945720	WORK WAREHOUSE	544701	BOOTS-PURCELLA	08/24/05	08/24/05	AP	WP 0101-0202-4263	79.88

COSTCNTR: 0202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,564.09 Total: 29,564.09

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 17
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0203 Title: CORRECTIONS Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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V0656780 PENNINGTON COUN 537726 JAIL 08/05/05 08/05/05 AP WP 0101-0203-4225 1,666.67
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COSTCNTR: 0203 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,666.67 Total: 1,666.67

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 18
THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
=====	=====	=====	=====	=====	=====	=====	=====	=====
V0002805	A&B BUSINESS EQ	549286	RICOH 550 LEASE	08/24/05	08/24/05	AP	WP 0101-0204-4253	6.26
V0087400	BORDER STATES E	547415	SCREW/NUT DRIVER	08/11/05	08/11/05	AP	WP 0101-0204-4265	15.44
V0133303	CELLULAR ONE OF	552400	3900955	08/24/05	08/24/05	AP	WP 0101-0204-4281	15.41
V0133303	CELLULAR ONE OF	552400	3901320	08/24/05	08/24/05	AP	WP 0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	552400	3901799	08/24/05	08/24/05	AP	WP 0101-0204-4281	14.90
V0133303	CELLULAR ONE OF	552400	3902759	08/24/05	08/24/05	AP	WP 0101-0204-4281	34.54
V0133303	CELLULAR ONE OF	552400	3902894	08/24/05	08/24/05	AP	WP 0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	552400	3907149	08/24/05	08/24/05	AP	WP 0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	552400	3907150	08/24/05	08/24/05	AP	WP 0101-0204-4281	33.52
V0133303	CELLULAR ONE OF	552400	3907228	08/24/05	08/24/05	AP	WP 0101-0204-4281	33.20
V0133303	CELLULAR ONE OF	552400	3909767	08/24/05	08/24/05	AP	WP 0101-0204-4281	15.41
V0133303	CELLULAR ONE OF	552400	3909878	08/24/05	08/24/05	AP	WP 0101-0204-4281	44.48
V0133303	CELLULAR ONE OF	552400	4843403	08/24/05	08/24/05	AP	WP 0101-0204-4281	15.41
V0133303	CELLULAR ONE OF	552400	4845730	08/24/05	08/24/05	AP	WP 0101-0204-4281	44.48
V0133303	CELLULAR ONE OF	552400	4847901	08/24/05	08/24/05	AP	WP 0101-0204-4281	22.43
V0137240	CHRIS SUPPLY CO	549385	PS/2 KEYBOARD	08/18/05	08/18/05	AP	WP 0101-0204-4295	21.00
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0101-0204-4261	228.70
V0155500	CONOCOPHILLIPS	547416	122.04G UNL	08/17/05	08/17/05	AP	WP 0101-0204-4262	282.54
V0155500	CONOCOPHILLIPS	547416	119.62G UNL	08/17/05	08/17/05	AP	WP 0101-0204-4262	276.98
V0155500	CONOCOPHILLIPS	547416	242.02G SB57	08/17/05	08/17/05	AP	WP 0101-0204-4262	553.77
V0155500	CONOCOPHILLIPS	547416	88.88G SB57	08/17/05	08/17/05	AP	WP 0101-0204-4262	204.63
V0155500	CONOCOPHILLIPS	547416	35.10G UNL	08/17/05	08/17/05	AP	WP 0101-0204-4262	79.58
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0101-0204-4262	-10.92
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0101-0204-4262	-6.25
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0101-0204-4262	-1.05
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0101-0204-4262	-66.98
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0101-0204-4262	-38.36
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0101-0204-4262	-6.46
T9396	COOPER BUSSMANN	547412	REG LARUS J	08/12/05	08/12/05	AP	WP 0101-0204-4270	450.00
T9396	COOPER BUSSMANN	547412	REG BRODRICK M	08/12/05	08/12/05	AP	WP 0101-0204-4270	450.00
V0188480	DAKOTA BUSINESS	546841	COPIER MAINT	08/24/05	08/24/05	AP	WP 0101-0204-4253	0.25
V0188480	DAKOTA BUSINESS	547417	COPY PAPER	08/19/05	08/19/05	AP	WP 0101-0204-4261	243.43
V0188480	DAKOTA BUSINESS	547433	COPIER MAINT	08/23/05	08/23/05	AP	WP 0101-0204-4253	15.41
V0240225	EXPOSURES BY JE	547409	FILM FINISHING	08/05/05	08/05/05	AP	WP 0101-0204-4261	11.50

V0240225	EXPOSURES BY JE 547409	FILM FINISHING	08/05/05	08/05/05	AP	WP 0101-0204-4261	11.50
V0240230	EXPOSURES BY JE 547424	FILM FINISHING	08/19/05	08/19/05	AP	WP 0101-0204-4261	40.25
V0240230	EXPOSURES BY JE 547424	FILM FINISHING	08/19/05	08/19/05	AP	WP 0101-0204-4261	17.25
V0245940	FALCON ASSOCIAT 541880	PLANNER JOB ADV	08/11/05	08/11/05	AP	WP 0101-0204-4230	45.00
V0268550	FREESTYLE SALES 547413	COPY LIGHTS	08/19/05	08/19/05	AP	WP 0101-0204-4261	54.99
V0268550	FREESTYLE SALES 547413	SHIPPING & HANDLING	08/19/05	08/19/05	AP	WP 0101-0204-4261	5.99
V0319240	GUSTAFSON BUILD 547423	RFD BLDG PERMIT FEE	08/24/05	08/24/05	AP	WP 0101-0204-4530	3,907.65
T7835	HOLIDAY INN EXP 547411	LODG HUNTER P	08/09/05	08/09/05	AP	WP 0101-0204-4270	60.00
T7835	HOLIDAY INN EXP 547411	LODG LARUS J	08/09/05	08/09/05	AP	WP 0101-0204-4270	60.00
V0388100	INDOFF INC 547414	OFC SUPPL	08/11/05	08/11/05	AP	WP 0101-0204-4261	17.27
V0388100	INDOFF INC 547426	OFFICE SUPPLIES	08/19/05	08/19/05	AP	WP 0101-0204-4261	32.99
V0388100	INDOFF INC 547432	LATEX GLOVES	08/23/05	08/23/05	AP	WP 0101-0204-4261	10.80
V0421590	JOHNSON MACHINE 547408	FILTER	08/05/05	08/05/05	AP	WP 0101-0204-4251	3.42
V0421590	JOHNSON MACHINE 547408	OIL	08/05/05	08/05/05	AP	WP 0101-0204-4262	10.14
V0421590	JOHNSON MACHINE 547428	FILTER	08/23/05	08/23/05	AP	WP 0101-0204-4251	3.42
V0421590	JOHNSON MACHINE 547428	OIL	08/23/05	08/23/05	AP	WP 0101-0204-4262	8.45
V0421590	JOHNSON MACHINE 547428	CALIPER/CORE DEPOSIT	08/23/05	08/23/05	AP	WP 0101-0204-4251	67.95

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 19
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
V0477335	LABORATORY CORP	541895	503501336	08/24/05	08/24/05	AP	WP 0101-0204-4225	32.00
V0477335	LABORATORY CORP	541895	503085207	08/24/05	08/24/05	AP	WP 0101-0204-4225	32.00
V0526785	MARLIN LEASING	546837	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-0204-4253	0.29
V0526785	MARLIN LEASING	549288	SHARP AR650 BW LEASE	08/24/05	08/24/05	AP	WP 0101-0204-4253	247.10
V0526785	MARLIN LEASING	549290	SHARP ARC150 COLOR LEASE	08/24/05	08/24/05	AP	WP 0101-0204-4253	182.62
V0520193	MCLEOD'S PRINTI	547410	1500 GM LETTERHEAD	08/05/05	08/05/05	AP	WP 0101-0204-4261	45.16
V0711110	RAPID CITY JOUR	547419	05CA032 PZ 082505	08/19/05	08/19/05	AP	WP 0101-0204-4230	18.06
V0711110	RAPID CITY JOUR	547419	05CA026 SUMM ADOPT	08/19/05	08/19/05	AP	WP 0101-0204-4230	17.63
V0711110	RAPID CITY JOUR	547419	05CA033 PZ 082505	08/19/05	08/19/05	AP	WP 0101-0204-4230	17.63
V0723000	RED WING SHOE S	547435	WORK BOOTS BRODRICK M	08/24/05	08/24/05	AP	WP 0101-0204-4263	114.71
V0787250	SIMPSON'S CREAT	550755	250 BC JEGERIS K	08/15/05	08/15/05	AP	WP 0101-0204-4261	18.50
V0787250	SIMPSON'S CREAT	550755	250 BC LANG M	08/15/05	08/15/05	AP	WP 0101-0204-4261	18.50
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0101-0204-4281	36.96
V0880250	UNITED PARCEL S	546808	1410779591,CHRG	08/05/05	08/05/05	AP	WP 0101-0204-4261	6.56

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,227.64 Total: 8,227.64

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 20
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0556983	3M SGT3376 (CM)	549873	16 YLW STAMARK TAPE 4X10	08/24/05	08/24/05	AP	WP 0101-0205-4269	7,006.88
V0556983	3M SGT3376 (CM)	549873	20 YLW STAMARK TAPE 4X25Y	08/24/05	08/24/05	AP	WP 0101-0205-4269	2,189.60
V0005640	ACE HARDWARE	549838	DRILL BITS,MARKER	08/18/05	08/18/05	AP	WP 0101-0205-4265	13.25
V0005640	ACE HARDWARE	549838	HAND CLEANER	08/18/05	08/18/05	AP	WP 0101-0205-4264	9.49
V0005641	ACE HARDWARE-EA	549811	PULLEY #713T	08/12/05	08/12/05	AP	WP 0101-0205-4253	11.82
V0036650	ARMSTRONG EXTIN	549844	ANNUAL MAINT,RCHR,TESTS,	08/24/05	08/24/05	AP	WP 0101-0205-4269	302.00
V0042705	ATWATER CHEMICA	549860	LAWN CARE 3	08/19/05	08/19/05	AP	WP 0101-0205-4266	31.44
V0078490	BLACK HILLS POW	552405	100102489001 1316	08/24/05	08/24/05	AP	WP 0101-0205-4283	95.83
V0078490	BLACK HILLS POW	552405	100102847501 2233	08/24/05	08/24/05	AP	WP 0101-0205-4283	157.73
V0078490	BLACK HILLS POW	552405	100102967101 1520	08/24/05	08/24/05	AP	WP 0101-0205-4283	109.60
V0078490	BLACK HILLS POW	552405	100103104201 912	08/24/05	08/24/05	AP	WP 0101-0205-4283	68.56
V0078490	BLACK HILLS POW	552405	100103125801 1609	08/24/05	08/24/05	AP	WP 0101-0205-4283	115.61
V0078490	BLACK HILLS POW	552405	120103324001 36	08/24/05	08/24/05	AP	WP 0101-0205-4283	9.43
V0078490	BLACK HILLS POW	552405	120103439101 1851	08/24/05	08/24/05	AP	WP 0101-0205-4283	131.94
V0078490	BLACK HILLS POW	552405	120103583301 1134	08/24/05	08/24/05	AP	WP 0101-0205-4283	83.55
V0078490	BLACK HILLS POW	552405	120103608901 1165	08/24/05	08/24/05	AP	WP 0101-0205-4283	85.64
V0078490	BLACK HILLS POW	552405	120103659601 1319	08/24/05	08/24/05	AP	WP 0101-0205-4283	96.03
V0078490	BLACK HILLS POW	552405	120106529101 1296	08/24/05	08/24/05	AP	WP 0101-0205-4283	94.48
V0078490	BLACK HILLS POW	552405	120106650901 2	08/24/05	08/24/05	AP	WP 0101-0205-4283	7.14
V0078490	BLACK HILLS POW	552405	120106838501 1833	08/24/05	08/24/05	AP	WP 0101-0205-4283	130.73
V0078490	BLACK HILLS POW	552405	120107084701 1690	08/24/05	08/24/05	AP	WP 0101-0205-4283	121.08
V0078490	BLACK HILLS POW	552405	120107110601 1244	08/24/05	08/24/05	AP	WP 0101-0205-4283	90.97
V0078490	BLACK HILLS POW	552405	120107251001 455	08/24/05	08/24/05	AP	WP 0101-0205-4283	37.71
V0078490	BLACK HILLS POW	552405	120107257001 1479	08/24/05	08/24/05	AP	WP 0101-0205-4283	106.83
V0078490	BLACK HILLS POW	552421	130103782901 71	08/24/05	08/24/05	AP	WP 0101-0205-4283	11.79
V0078490	BLACK HILLS POW	552421	130103794001 205	08/24/05	08/24/05	AP	WP 0101-0205-4283	20.84
V0078490	BLACK HILLS POW	552421	130103917801 724	08/24/05	08/24/05	AP	WP 0101-0205-4283	55.87
V0078490	BLACK HILLS POW	552421	130103931901 886	08/24/05	08/24/05	AP	WP 0101-0205-4283	66.81
V0078490	BLACK HILLS POW	552421	130104004702 826	08/24/05	08/24/05	AP	WP 0101-0205-4283	62.76
V0078490	BLACK HILLS POW	552421	130106390201 1432	08/24/05	08/24/05	AP	WP 0101-0205-4283	103.66
V0078490	BLACK HILLS POW	552421	130106627301 1224	08/24/05	08/24/05	AP	WP 0101-0205-4283	89.62
V0078490	BLACK HILLS POW	552421	130107345401 361	08/24/05	08/24/05	AP	WP 0101-0205-4283	31.37
V0078490	BLACK HILLS POW	552421	140104166401 1010	08/24/05	08/24/05	AP	WP 0101-0205-4283	75.18
V0078490	BLACK HILLS POW	552421	140104207001 1502	08/24/05	08/24/05	AP	WP 0101-0205-4283	108.39
V0078490	BLACK HILLS POW	552421	140104322701 0	08/24/05	08/24/05	AP	WP 0101-0205-4283	9.50
V0078490	BLACK HILLS POW	552421	140104348801 1097	08/24/05	08/24/05	AP	WP 0101-0205-4283	81.05
V0078490	BLACK HILLS POW	552421	140104366401 1232	08/24/05	08/24/05	AP	WP 0101-0205-4283	90.16
V0078490	BLACK HILLS POW	552421	140106221701 744	08/24/05	08/24/05	AP	WP 0101-0205-4283	57.22
V0078490	BLACK HILLS POW	552421	140106222001 793	08/24/05	08/24/05	AP	WP 0101-0205-4283	60.53
V0078490	BLACK HILLS POW	552421	140106222101 960	08/24/05	08/24/05	AP	WP 0101-0205-4283	71.80
V0078490	BLACK HILLS POW	552421	140106222201 775	08/24/05	08/24/05	AP	WP 0101-0205-4283	59.31
V0078490	BLACK HILLS POW	552421	140107262501 780	08/24/05	08/24/05	AP	WP 0101-0205-4283	59.65
V0078490	BLACK HILLS POW	552421	140107687201 500	08/24/05	08/24/05	AP	WP 0101-0205-4283	50.75
V0078490	BLACK HILLS POW	552421	150106839101 1	08/24/05	08/24/05	AP	WP 0101-0205-4283	7.07
V0087400	BORDER STATES E	549814	2-400W LUMINATES,SET BULL	08/10/05	08/10/05	AP	WP 0101-0205-4269	565.52
V0087400	BORDER STATES E	549814	SEALS	08/10/05	08/10/05	AP	WP 0101-0205-4269	167.33

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	552400	3900618	08/24/05	08/24/05	AP	WP 0101-0207-4281	14.90
V0133303	CELLULAR ONE OF	552400	3908174	08/24/05	08/24/05	AP	WP 0101-0207-4281	39.12
V0133303	CELLULAR ONE OF	552400	3908245	08/24/05	08/24/05	AP	WP 0101-0207-4281	14.90
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0101-0207-4261	30.32
V0188480	DAKOTA BUSINESS	547417	COPY PAPER	08/19/05	08/19/05	AP	WP 0101-0207-4261	4.07
V0188480	DAKOTA BUSINESS	547433	COPIER MAINT	08/23/05	08/23/05	AP	WP 0101-0207-4253	0.32
V0303650	GODFATHERS PIZZ	547430	TIF COMM MTG	08/24/05	08/24/05	AP	WP 0101-0207-4263	74.71
V0388100	INDOFF INC	547414	OFC SUPPL	08/11/05	08/11/05	AP	WP 0101-0207-4261	12.99
V0526785	MARLIN LEASING	549288	SHARP AR650 BW LEASE	08/24/05	08/24/05	AP	WP 0101-0207-4253	7.91
V0526785	MARLIN LEASING	549290	SHARP ARC150 COLOR LEASE	08/24/05	08/24/05	AP	WP 0101-0207-4253	23.96
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0101-0207-4281	20.60

COSTCNTR: 0207 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 243.80 Total: 243.80

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
V0002836	A & I DISTRIBUT	549849	OIL,WINDSHIELD WASH	08/18/05	08/18/05	AP	WP 0101-0301-4262	342.82
V0005640	ACE HARDWARE	549768	SHOVEL	08/05/05	08/05/05	AP	WP 0101-0301-4265	7.99
V0005640	ACE HARDWARE	549810	OIL	08/10/05	08/10/05	AP	WP 0101-0301-4262	6.62
V0005641	ACE HARDWARE-EA	549825	BOLTS,NUTS	08/11/05	08/11/05	AP	WP 0101-0301-4269	9.80
V0021150	AMERICAN PUBLIC	549297	MEMBERSHIP BRUMBAUGH D	08/24/05	08/24/05	AP	WP 0101-0301-4292	101.00
V0025265	AMERIGAS PROPAN	549800	PROPANE	08/09/05	08/09/05	AP	WP 0101-0301-4254	48.39
V0025265	AMERIGAS PROPAN	549832	PROPANE	08/18/05	08/18/05	AP	WP 0101-0301-4254	49.56
V0025265	AMERIGAS PROPAN	549832	PROPANE	08/18/05	08/18/05	AP	WP 0101-0301-4254	11.38
V0025265	AMERIGAS PROPAN	549867	PROPANE	08/24/05	08/24/05	AP	WP 0101-0301-4254	51.13
V0025265	AMERIGAS PROPAN	549867	PROPANE	08/24/05	08/24/05	AP	WP 0101-0301-4254	8.54
V0036650	ARMSTRONG EXTIN	549844	ANNUAL MAINT,RECHRG	08/24/05	08/24/05	AP	WP 0101-0301-4269	123.75
V0042705	ATWATER CHEMICA	549860	LAWN CARE 3	08/19/05	08/19/05	AP	WP 0101-0301-4266	31.44
V0066506	BEST BUSINESS P	549878	MAINT CONTRACT	08/24/05	08/24/05	AP	WP 0101-0301-4253	15.56

V0070030	BIRDSALL SAND & 549793	1CU YD RUSHMORE/COTTONWOOD	08/09/05	08/09/05	AP	WP	0101-0301-4254	78.00
V0070030	BIRDSALL SAND & 549793	.5CU YD MORNINGSIDE/CHAPE	08/09/05	08/09/05	AP	WP	0101-0301-4254	45.00
V0070030	BIRDSALL SAND & 549889	.25 CU YD 929 HARMON	08/24/05	08/24/05	AP	WP	0101-0301-4254	22.50
V0120470	BUTLER MACHINER 549797	OIL	08/09/05	08/09/05	AP	WP	0101-0301-4262	408.50
V0131400	CARQUEST AUTO P 549833	FUSE #68	08/18/05	08/18/05	AP	WP	0101-0301-4251	3.36
V0131400	CARQUEST AUTO P 549833	FILTER #60	08/18/05	08/18/05	AP	WP	0101-0301-4253	4.95
V0133303	CELLULAR ONE OF 552400	3901945	08/24/05	08/24/05	AP	WP	0101-0301-4281	33.72
V0133303	CELLULAR ONE OF 552400	8632060	08/24/05	08/24/05	AP	WP	0101-0301-4281	33.72
V0139602	CITY OF RAPID C 549452	POSTAGE	08/24/05	08/24/05	AP	WP	0101-0301-4261	14.08
V0155500	CONOCOPHILLIPS 549856	20.50G DSL	08/24/05	08/24/05	AP	WP	0101-0301-4262	50.00
V0155500	CONOCOPHILLIPS 549856	1618.88G DSL	08/24/05	08/24/05	AP	WP	0101-0301-4262	3,325.58
V0155500	CONOCOPHILLIPS 549856	307.66G UNL	08/24/05	08/24/05	AP	WP	0101-0301-4262	708.32
V0155500	CONOCOPHILLIPS 549856	315.72G UNL SUPER	08/24/05	08/24/05	AP	WP	0101-0301-4262	726.85
V0155500	CONOCOPHILLIPS 552327	DISC	08/10/05	08/10/05	AP	WP	0101-0301-4262	-67.87
V0155500	CONOCOPHILLIPS 552329	TAX ADJ	08/10/05	08/10/05	AP	WP	0101-0301-4262	-114.70
V0158390	CONTRACTOR'S SU 549764	5 CURE-3916 FALCON	08/04/05	08/04/05	AP	WP	0101-0301-4254	31.50
V0158390	CONTRACTOR'S SU 549801	2 LEVELUTES	08/11/05	08/11/05	AP	WP	0101-0301-4254	104.00
V0179735	CRETEX CONCRETE 549862	30X6 RCP DRAINAGE PIPE	08/19/05	08/19/05	AP	WP	0101-0301-4254	354.00
V0204380	DISCOUNT LUMBER 549842	WHITEWOODS	08/18/05	08/18/05	AP	WP	0101-0301-4254	10.54
V0225660	EDDIES TRUCK SA 549850	FILTER #7	08/18/05	08/18/05	AP	WP	0101-0301-4251	24.89
V0257580	FLANNERY OIL 549816	OIL	08/10/05	08/10/05	AP	WP	0101-0301-4262	334.84
V0257580	FLANNERY OIL 549882	HYD OIL/#52	08/24/05	08/24/05	AP	WP	0101-0301-4262	88.53
V0272535	FRONTIER GLASS 543289	URATHANE KIT,LABOR #36	07/21/05	07/21/05	AP	WP	0101-0301-4253	83.00
V0310225	GREAT WESTERN T 549824	4 TIRES #54	08/11/05	08/11/05	AP	WP	0101-0301-4267	578.40
V0312550	GRIMM'S PUMP SE 549851	CAP & CHAIN #68	08/18/05	08/18/05	AP	WP	0101-0301-4251	8.70
V0312550	GRIMM'S PUMP SE 549875	BALL VALVE/#119	08/24/05	08/24/05	AP	WP	0101-0301-4253	11.40
V0363310	HILLS MATERIALS 549272	STCM05-1455 N 39TH/CLVR R	08/24/05	08/24/05	AP	WP	0101-0301-4370/1455-	3,984.62
V0363310	HILLS MATERIALS 549272	STCM05-1455 N39TH/CLVR RC	08/24/05	08/24/05	AP	WP	0101-0301-4370/1455-	52.25
V0363311	HILLS MATERIALS 549864	7.61 TON TYPE 1	08/24/05	08/24/05	AP	WP	0101-0301-4254	213.08
V0363311	HILLS MATERIALS 549864	1.01 TON TYPE 1	08/24/05	08/24/05	AP	WP	0101-0301-4254	28.28
V0412660	JENNER EQUIPMEN 549854	SEALS #89	08/18/05	08/18/05	AP	WP	0101-0301-4253	3.26
V0421590	JOHNSON MACHINE 549787	OIL #75	08/04/05	08/04/05	AP	WP	0101-0301-4251	8.45
V0421590	JOHNSON MACHINE 549787	FILTER #375	08/04/05	08/04/05	AP	WP	0101-0301-4251	2.89
V0421590	JOHNSON MACHINE 549807	FILTER #32	08/11/05	08/11/05	AP	WP	0101-0301-4253	7.53
V0421590	JOHNSON MACHINE 549820	FILTER #20	08/11/05	08/11/05	AP	WP	0101-0301-4251	3.88
V0421590	JOHNSON MACHINE 549820	FILTER #20	08/11/05	08/11/05	AP	WP	0101-0301-4251	-3.88
V0421590	JOHNSON MACHINE 549820	FILTER,BREATHER #20	08/11/05	08/11/05	AP	WP	0101-0301-4251	9.99
V0421590	JOHNSON MACHINE 549834	FAN #68	08/18/05	08/18/05	AP	WP	0101-0301-4251	38.99

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 24
THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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	549834	FILTERS #54	08/18/05	08/18/05	AP	WP 0101-0301-4253	30.47
V0421590	JOHNSON MACHINE	549834	FILTERS,BREATHER #22	08/18/05	08/18/05	AP	WP 0101-0301-4251	46.47
V0421590	JOHNSON MACHINE	549869	FITTINGS #69	08/24/05	08/24/05	AP	WP 0101-0301-4253	4.29

V0421590	JOHNSON MACHINE 549869	OIL #88	08/24/05	08/24/05	AP	WP 0101-0301-4262	8.45
V0421590	JOHNSON MACHINE 549869	FILTERS #88	08/24/05	08/24/05	AP	WP 0101-0301-4251	6.17
V0421590	JOHNSON MACHINE 549869	OIL #13	08/24/05	08/24/05	AP	WP 0101-0301-4262	8.45
V0421590	JOHNSON MACHINE 549869	FILTERS #13	08/24/05	08/24/05	AP	WP 0101-0301-4251	11.14
V0421590	JOHNSON MACHINE 549869	FILTERS,BULB #8	08/24/05	08/24/05	AP	WP 0101-0301-4251	77.75
V0421590	JOHNSON MACHINE 549870	SHAFT,CUTOFF CHG #81	08/24/05	08/24/05	AP	WP 0101-0301-4253	73.55
V0421590	JOHNSON MACHINE 549870	MFG 2 BUSHINGS,CROSS,STEE	08/24/05	08/24/05	AP	WP 0101-0301-4253	303.90
V0459659	KNECHT HOME CEN 549836	PLUMBBOB	08/18/05	08/18/05	AP	WP 0101-0301-4254	6.36
V0477335	LABORATORY CORP 541894	552399172	08/24/05	08/24/05	AP	WP 0101-0301-4225	32.00
V0477335	LABORATORY CORP 541894	567703738	08/24/05	08/24/05	AP	WP 0101-0301-4225	32.00
V0477335	LABORATORY CORP 541895	473526746	08/24/05	08/24/05	AP	WP 0101-0301-4225	32.00
V0477335	LABORATORY CORP 541897	552399172	08/24/05	08/24/05	AP	WP 0101-0301-4225	25.00
V0477335	LABORATORY CORP 541897	569551374	08/24/05	08/24/05	AP	WP 0101-0301-4225	25.00
V0493970	LIEN & SONS INC 549802	209.82T 1"	08/10/05	08/10/05	AP	WP 0101-0301-4259	1,164.50
V0493970	LIEN & SONS INC 549828	42.69 TON 1"	08/18/05	08/18/05	AP	WP 0101-0301-4259	236.94
V0493970	LIEN & SONS INC 549858	87.17 TON 1"	08/19/05	08/19/05	AP	WP 0101-0301-4259	483.80
V0545370	MIDCONTINENT TE 549888	10 OIL ANALYSIS	08/24/05	08/24/05	AP	WP 0101-0301-4251	77.50
V0545370	MIDCONTINENT TE 549888	10 OIL ANALYSIS	08/24/05	08/24/05	AP	WP 0101-0301-4253	77.50
V0634525	ONE CALL SYSTEM 549517	197 LOCATES	08/12/05	08/12/05	AP	WP 0101-0301-4225	187.15
V0698810	RDO EQUIPMENT C 549853	HYD CYL KIT #21	08/18/05	08/18/05	AP	WP 0101-0301-4253	66.00
V0723000	RED WING SHOE S 549885	SAFETY BOOTS BRUMBAUGH D	08/24/05	08/24/05	AP	WP 0101-0301-4263	130.00
V0774090	SEARS ROEBUCK & 549830	DUST BAGS	08/18/05	08/18/05	AP	WP 0101-0301-4264	10.99
V0786783	SIMON CONTRACTO 549818	76.47T G1	08/10/05	08/10/05	AP	WP 0101-0301-4254	2,259.70
V0786783	SIMON CONTRACTO 549859	37.85T G2	08/24/05	08/24/05	AP	WP 0101-0301-4254	1,165.78
V0786783	SIMON CONTRACTO 549859	75.83T G1	08/24/05	08/24/05	AP	WP 0101-0301-4254	2,240.79
V0809840	SOUTH DAKOTA EX 548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0101-0301-4281	0.44
V0869550	TRU-FORM CONSTR 539310	STCM05-1385 SHERIDAN LK P	08/24/05	08/24/05	AP	WP 0101-0301-4370/1385-	18,449.72
V0869550	TRU-FORM CONSTR 548335	STCM05-1385 SHRDN LK PNL	07/01/05	07/01/05	AP	WP 0101-0301-4370/1385-	7,020.11
V0869550	TRU-FORM CONSTR 548335	STCM05-1385 SHRDN LK PNL	07/01/05	07/01/05	AP	WP 0101-0301-4370/1385-	50.00
V0869550	TRU-FORM CONSTR 549267	STCM05-1385 SHERIDAN PNL	08/24/05	08/24/05	AP	WP 0101-0301-4370/1385-	7,806.07
V0869550	TRU-FORM CONSTR 549267	STCM05-1385 SHERIDAN PNL	08/24/05	08/24/05	AP	WP 0101-0301-4370/1385-	-2,313.99
V0869550	TRU-FORM CONSTR 552317	STCM05-1385 SHRDN PNL RPL	08/03/05	08/03/05	AP	WP 0101-0301-4370/1385-	3,246.21
V0869550	TRU-FORM CONSTR 552317	STCM05-1385 SHRDN PNL RPL	08/03/05	08/03/05	AP	WP 0101-0301-4370/1385-	32.85
V0880266	UNITED RENTALS 549813	RENT SIGNS E ST JOE/E ST	08/10/05	08/10/05	AP	WP 0101-0301-4243	20.00
V0885611	VALLEY GREEN LA 549806	130 SOD CHAPEL LANE/MORNI	08/10/05	08/10/05	AP	WP 0101-0301-4254	54.78
V0927960	WEST RIVER INTE 549780	FLTR #41	08/05/05	08/05/05	AP	WP 0101-0301-4253	18.51
V0927960	WEST RIVER INTE 549821	SWITCH,LIGHT #20	08/10/05	08/10/05	AP	WP 0101-0301-4251	29.67
V0927960	WEST RIVER INTE 549847	GAUGE #22	08/18/05	08/18/05	AP	WP 0101-0301-4251	19.24
V0927960	WEST RIVER INTE 549847	GAUGE #22	08/18/05	08/18/05	AP	WP 0101-0301-4251	40.31
V0936710	WHISLER BEARING 549876	HYD HOSE,END,BUILD PER SM	08/24/05	08/24/05	AP	WP 0101-0301-4253	38.36

COSTCNTR: 0301 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 55,395.06 Total: 55,395.06

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	549789	BOLTS,NUTS,#80	08/04/05	08/04/05	AP	WP 0101-0302-4251	3.72
V0036650	ARMSTRONG EXTIN	549844	ANNUAL MAINT	08/24/05	08/24/05	AP	WP 0101-0302-4269	123.75
V0078490	BLACK HILLS POW	552405	100106196901 0	08/24/05	08/24/05	AP	WP 0101-0302-4283	9.50
V0081365	BLACK HILLS TRU	549790	3 NEW STEERABLE PUSHER AX	08/05/05	08/05/05	AP	WP 0101-0302-4251	14,340.18
V0131400	CARQUEST AUTO P	549833	FUSE #5	08/18/05	08/18/05	AP	WP 0101-0302-4251	3.36
V0133303	CELLULAR ONE OF	552400	3904074	08/24/05	08/24/05	AP	WP 0101-0302-4281	33.72
V0155500	CONOCOPHILLIPS	549856	77.20G DSL	08/24/05	08/24/05	AP	WP 0101-0302-4262	157.99
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0101-0302-4262	-2.32
V0188470	DAKOTA BUMPER-P	549788	BOX SEALER #80	08/04/05	08/04/05	AP	WP 0101-0302-4251	121.69
V0188470	DAKOTA BUMPER-P	549809	ACETONE #3	08/10/05	08/10/05	AP	WP 0101-0302-4251	93.73
V0188470	DAKOTA BUMPER-P	549887	FLOOR SEALER #26	08/24/05	08/24/05	AP	WP 0101-0302-4251	121.69
V0393980	INDUSTRIAL SUPP	549781	COUP,HOSE #7	08/04/05	08/04/05	AP	WP 0101-0302-4251	55.52
V0393980	INDUSTRIAL SUPP	549884	HOSE,COUPLINGS/#80	08/24/05	08/24/05	AP	WP 0101-0302-4251	164.21
V0421590	JOHNSON MACHINE	549807	WIRE,TUBING #3	08/11/05	08/11/05	AP	WP 0101-0302-4251	38.18
V0421590	JOHNSON MACHINE	549869	FILTERS #35	08/24/05	08/24/05	AP	WP 0101-0302-4253	33.76
V0421590	JOHNSON MACHINE	549869	CABLE TIES #80	08/24/05	08/24/05	AP	WP 0101-0302-4251	21.29
V0421590	JOHNSON MACHINE	549869	CIRCUT BREAKER #80	08/24/05	08/24/05	AP	WP 0101-0302-4251	1.72
V0421590	JOHNSON MACHINE	549869	MISTIC METAL #80	08/24/05	08/24/05	AP	WP 0101-0302-4251	55.95
V0421590	JOHNSON MACHINE	549870	38# TUBING #80	08/24/05	08/24/05	AP	WP 0101-0302-4251	112.22
V0421590	JOHNSON MACHINE	549870	TUBING,CUTOFF #80	08/24/05	08/24/05	AP	WP 0101-0302-4251	120.90
V0421590	JOHNSON MACHINE	549886	LUBRIGAR #26	08/24/05	08/24/05	AP	WP 0101-0302-4251	19.29
V0421590	JOHNSON MACHINE	549886	LAMP #26	08/24/05	08/24/05	AP	WP 0101-0302-4251	8.05
V0772475	NORTHERN TRUCK	549835	CONVEYOR CHAIN	08/18/05	08/18/05	AP	WP 0101-0302-4253	353.00

COSTCNTR: 0302 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,991.10 Total: 15,991.10

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	552421	140106221801 4101	08/24/05	08/24/05	AP	WP 0101-0304-4283	360.00
V0078490	BLACK HILLS POW	552421	140107357201 181	08/24/05	08/24/05	AP	WP 0101-0304-4283	25.14
V0179540	CRESCENT ELECTR	549855	FUSE HLDRS,FUSES	08/24/05	08/24/05	AP	WP 0101-0304-4269	1,128.10
V0179540	CRESCENT ELECTR	549861	2-9" STERNBERG GLOBE ONLY	08/24/05	08/24/05	AP	WP 0101-0304-4269	451.30
V0179540	CRESCENT ELECTR	549861	2-8" STERNBERG GLOBE ONLY	08/24/05	08/24/05	AP	WP 0101-0304-4269	472.00

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,436.54 Total: 2,436.54

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
V0036650	ARMSTRONG EXTIN	549844	ANNUAL MAINT	08/24/05	08/24/05	AP	WP 0101-0305-4269	123.75
V0042705	ATWATER CHEMICA	549860	LAWN CARE 3	08/19/05	08/19/05	AP	WP 0101-0305-4266	31.44
V0066506	BEST BUSINESS P	549878	MAINT CONTRACT	08/24/05	08/24/05	AP	WP 0101-0305-4253	15.56
V0155500	CONOCOPHILLIPS	549857	26.51G DSL	08/24/05	08/24/05	AP	WP 0101-0305-4262	64.67
V0155500	CONOCOPHILLIPS	549857	106.33G UNL	08/24/05	08/24/05	AP	WP 0101-0305-4262	245.85
V0155500	CONOCOPHILLIPS	549857	25.87G UNL SUPER	08/24/05	08/24/05	AP	WP 0101-0305-4262	63.35
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0101-0305-4262	-4.76
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0101-0305-4262	-24.33
V0185555	D&M DISTRIBUTIN	549804	TIRE PATCHES,LUBE,VLV STE	08/10/05	08/10/05	AP	WP 0101-0305-4269	39.23
V0208210	DODGE TOWN INC.	549798	HYD FLUID #17	08/09/05	08/09/05	AP	WP 0101-0305-4251	17.12
V0421590	JOHNSON MACHINE	549787	OIL #90	08/04/05	08/04/05	AP	WP 0101-0305-4262	6.76
V0421590	JOHNSON MACHINE	549787	FILTER #90	08/04/05	08/04/05	AP	WP 0101-0305-4251	2.89
V0421590	JOHNSON MACHINE	549787	FILTER #90	08/04/05	08/04/05	AP	WP 0101-0305-4251	3.53
V0421590	JOHNSON MACHINE	549794	FLTRS #17	08/09/05	08/09/05	AP	WP 0101-0305-4251	33.03
V0421590	JOHNSON MACHINE	549795	CREDIT	08/11/05	08/11/05	AP	WP 0101-0305-4251	-10.31
V0421590	JOHNSON MACHINE	549807	TERMINAL	08/11/05	08/11/05	AP	WP 0101-0305-4269	7.29
V0421590	JOHNSON MACHINE	549807	TERMINALS	08/11/05	08/11/05	AP	WP 0101-0305-4269	15.55
V0421590	JOHNSON MACHINE	549834	AIR HOSE COUPLERS	08/18/05	08/18/05	AP	WP 0101-0305-4253	23.88
V0477335	LABORATORY CORP	541894	481802694	08/24/05	08/24/05	AP	WP 0101-0305-4225	32.00
V0477335	LABORATORY CORP	541895	504686983	08/24/05	08/24/05	AP	WP 0101-0305-4225	20.00
V0745570	RUNNINGS SUPPLY	549827	SAFETY BOOTS BROWN C	08/19/05	08/19/05	AP	WP 0101-0305-4263	109.99
V0790461	SNAP ON TOOLS	549880	BATT PWR CAB	08/24/05	08/24/05	AP	WP 0101-0305-4265	21.75
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0101-0305-4281	2.33
V0945720	WORK WAREHOUSE	537904	CORR PO#549826	08/24/05	08/24/05	AP	WP 0101-0305-4263	-0.03
V0945720	WORK WAREHOUSE	549731	3PR COVERALLS CARROLL R	07/29/05	07/29/05	AP	WP 0101-0305-4263	74.85
V0945720	WORK WAREHOUSE	549792	SAFETY BOOTS MINK D	08/11/05	08/11/05	AP	WP 0101-0305-4263	129.88
V0945720	WORK WAREHOUSE	549826	COVERALLS-MINK D	08/18/05	08/18/05	AP	WP 0101-0305-4263	86.88
V0945720	WORK WAREHOUSE	549831	SAFETY BOOTS-CARROLL R	08/18/05	08/18/05	AP	WP 0101-0305-4263	129.88

COSTCNTR: 0305 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,262.03 Total: 1,262.03

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0036650	ARMSTRONG EXTIN	549844	ANNUAL MAINT	08/24/05	08/24/05	AP	WP 0101-0401-4269	123.75
V0042705	ATWATER CHEMICA	549860	LAWN CARE 3	08/19/05	08/19/05	AP	WP 0101-0401-4266	31.43
V0066506	BEST BUSINESS P	549878	MAINT CONTRACT	08/24/05	08/24/05	AP	WP 0101-0401-4253	15.55
V0131400	CARQUEST AUTO P	549805	PLUG,RND METAL #25	08/10/05	08/10/05	AP	WP 0101-0401-4251	23.75
V0133303	CELLULAR ONE OF	552400	8632212	08/24/05	08/24/05	AP	WP 0101-0401-4281	33.72
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0101-0401-4261	0.35
V0155500	CONOCOPHILLIPS	549857	2580.18G DSL	08/24/05	08/24/05	AP	WP 0101-0401-4262	5,300.01
V0155500	CONOCOPHILLIPS	549857	50.87G UNL	08/24/05	08/24/05	AP	WP 0101-0401-4262	118.01
V0155500	CONOCOPHILLIPS	549857	122.60G UNL SUPER	08/24/05	08/24/05	AP	WP 0101-0401-4262	281.58
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0101-0401-4262	-82.59
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0101-0401-4262	-31.92
V0225660	EDDIES TRUCK SA	549822	FLTR #50	08/10/05	08/10/05	AP	WP 0101-0401-4253	42.46
V0257580	FLANNERY OIL	549816	OIL	08/10/05	08/10/05	AP	WP 0101-0401-4262	356.59
V0421590	JOHNSON MACHINE	549807	FILTERS #50	08/11/05	08/11/05	AP	WP 0101-0401-4253	31.89
V0421590	JOHNSON MACHINE	549807	TURN ROTORS #24	08/11/05	08/11/05	AP	WP 0101-0401-4251	28.84
V0421590	JOHNSON MACHINE	549807	FILTERS #47	08/11/05	08/11/05	AP	WP 0101-0401-4253	9.33
V0421590	JOHNSON MACHINE	549807	BRAKE PADS #24	08/11/05	08/11/05	AP	WP 0101-0401-4251	28.69
V0421590	JOHNSON MACHINE	549807	QUADFLASH MINI BAR #24	08/11/05	08/11/05	AP	WP 0101-0401-4251	172.68
V0421590	JOHNSON MACHINE	549820	CREDIT	08/11/05	08/11/05	AP	WP 0101-0401-4253	-6.36
V0421590	JOHNSON MACHINE	549820	FILTERS #50	08/11/05	08/11/05	AP	WP 0101-0401-4253	20.84
V0421590	JOHNSON MACHINE	549834	SILICONE #52	08/18/05	08/18/05	AP	WP 0101-0401-4253	3.49
V0421590	JOHNSON MACHINE	549869	FILTERS #49	08/24/05	08/24/05	AP	WP 0101-0401-4253	48.28
V0477335	LABORATORY CORP	541895	504865397	08/24/05	08/24/05	AP	WP 0101-0401-4225	22.00
V0477335	LABORATORY CORP	541895	504807168	08/24/05	08/24/05	AP	WP 0101-0401-4225	32.00
V0545370	MIDCONTINENT TE	549888	20 OIL ANALYSIS	08/24/05	08/24/05	AP	WP 0101-0401-4253	155.00
V0780210	SHEEHAN MACK SA	549751	DOOR GASKET RETAINER	08/04/05	08/04/05	AP	WP 0101-0401-4253	130.35
V0780210	SHEEHAN MACK SA	549783	6 VALVES	08/04/05	08/04/05	AP	WP 0101-0401-4253	893.01
V0780210	SHEEHAN MACK SA	549815	MNIFLD,GSKT,BLTS,STUDS,NU	08/11/05	08/11/05	AP	WP 0101-0401-4253	429.72
V0780210	SHEEHAN MACK SA	549815	ELEMENT #50	08/11/05	08/11/05	AP	WP 0101-0401-4253	50.90
V0780210	SHEEHAN MACK SA	549815	CREDIT	08/11/05	08/11/05	AP	WP 0101-0401-4253	-58.90
V0780210	SHEEHAN MACK SA	549815	FLTRS #50	08/11/05	08/11/05	AP	WP 0101-0401-4253	71.61
V0780210	SHEEHAN MACK SA	549815	OIL #47	08/11/05	08/11/05	AP	WP 0101-0401-4253	251.04
V0780210	SHEEHAN MACK SA	549815	TIMER SWITCHES	08/11/05	08/11/05	AP	WP 0101-0401-4253	297.71
V0780210	SHEEHAN MACK SA	549823	INTAKE S	08/11/05	08/11/05	AP	WP 0101-0401-4253	277.08
V0780210	SHEEHAN MACK SA	549823	DUCT INT	08/11/05	08/11/05	AP	WP 0101-0401-4253	441.86
V0780210	SHEEHAN MACK SA	549823	UNHANDED NOZZLE #50	08/11/05	08/11/05	AP	WP 0101-0401-4253	1,374.71

COSTCNTR: 0401 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,918.46 Total: 10,918.46

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656770	HUMANE SOCIETY	537754	2005 SUBSIDY	08/10/05	08/10/05	AP	WP 0101-0503-4624	16,666.66

COSTCNTR: 0503 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,666.66 Total: 16,666.66

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
V0005640	ACE HARDWARE	552178	LATEX GLOVES	08/17/05	08/17/05	AP	WP 0101-0601-4264	13.98
V0016290	ALSCO	548062	BR TWL,MJSTC BRGNDY,DMOP	08/04/05	08/04/05	AP	WP 0101-0601-4264	33.00
V0016290	ALSCO	548062	BR TWL,MJSTIC BRGNDY,DMOP	08/04/05	08/04/05	AP	WP 0101-0601-4264	33.00
V0066506	BEST BUSINESS P	552115	COPIER MAINT	08/05/05	08/05/05	AP	WP 0101-0601-4253	39.32
V0133303	CELLULAR ONE OF	552400	3903058	08/24/05	08/24/05	AP	WP 0101-0601-4281	33.72
V0133303	CELLULAR ONE OF	552400	8630069	08/24/05	08/24/05	AP	WP 0101-0601-4281	22.95
V0133303	CELLULAR ONE OF	552400	8630070	08/24/05	08/24/05	AP	WP 0101-0601-4281	22.95
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0101-0601-4261	42.20
V0141335	CITY-WATER DEPA	552401	599707001	08/24/05	08/24/05	AP	WP 0101-0601-4284	61.14
V0141335	CITY-WATER DEPA	552401	900205001	08/24/05	08/24/05	AP	WP 0101-0601-4284	3.80
V0155500	CONOCOPHILLIPS	552186	13.72G UNL	08/17/05	08/17/05	AP	WP 0101-0601-4262	29.90
V0155500	CONOCOPHILLIPS	552186	16.6G UNL +	08/17/05	08/17/05	AP	WP 0101-0601-4262	36.84
V0155500	CONOCOPHILLIPS	552186	171.97G UNL SUPER	08/17/05	08/17/05	AP	WP 0101-0601-4262	394.21
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0101-0601-4262	-6.07
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0101-0601-4262	-37.22
V0182190	CRYSTAL CAVE PA	552193	RECREATION CLASS 14 KIDS	08/24/05	08/24/05	AP	WP 0101-0601-4225	42.00
T9397	CZWZCZYNSKI, JES	552159	RFD VOLLEYBALL CAMP	08/12/05	08/12/05	AP	WP 0101-0601-4530	30.00
V0347900	HAUFF MID-AMERI	552207	JUNIOR FOOTBALLS	08/24/05	08/24/05	AP	WP 0101-0601-4269	297.00
V0404625	JJ'S ENGRAVING	552206	NAME BADGE-ALLGIER K	08/24/05	08/24/05	AP	WP 0101-0601-4269	8.50
V0523200	MAMMOTH SITE OF	552194	REC CLASS 8 TOURS	08/23/05	08/23/05	AP	WP 0101-0601-4225	16.00
V0523200	MAMMOTH SITE OF	552194	REC CLASS 10 TOURS	08/23/05	08/23/05	AP	WP 0101-0601-4225	20.00
V0537720	MEADOWOOD LANES	552197	REC TRIP 18 BOWLERS	08/23/05	08/23/05	AP	WP 0101-0601-4225	36.00
V0701030	RANCH AMUSEMENT	552196	REC TRIP 8/02	08/23/05	08/23/05	AP	WP 0101-0601-4225	105.00
V0747560	RUSHMORE HONDA	552156	W HOSE	08/11/05	08/11/05	AP	WP 0101-0601-4251	6.10
V0785565	SIGN & TROPHY W	552116	TROPHIES 2005 RC OPEN	08/08/05	08/08/05	AP	WP 0101-0601-4225	277.80
V0785565	SIGN & TROPHY W	552116	TROPHIES SAND VOLLEYBALL	08/08/05	08/08/05	AP	WP 0101-0601-4225	229.60
V0785565	SIGN & TROPHY W	552198	9 MEDALS,RIBBONS	08/23/05	08/23/05	AP	WP 0101-0601-4225	33.75
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0101-0601-4281	22.30
T8974	TRAINER, JILL	552112	VOLLEYBALL CAMP RFD	08/05/05	08/05/05	AP	WP 0101-0601-4530	30.00
V0880250	UNITED PARCEL S	546827	1410779650,CHARGES	08/18/05	08/18/05	AP	WP 0101-0601-4261	6.94
V0940615	WILSON RACQUET	552208	RACQUETS,VISORS	08/24/05	08/24/05	AP	WP 0101-0601-4520	1,721.38

COSTCNTR: 0601 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,606.09 Total: 3,606.09

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 31
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0000680	32 DEGREES	552168	MONTHLY BLADE RENTAL	08/12/05	08/12/05	AP	WP 0101-0603-4225	189.00
V0005640	ACE HARDWARE	552119	CEMENT TRWL,LONDON TRWL,B	08/05/05	08/05/05	AP	WP 0101-0603-4269	21.08
V0005640	ACE HARDWARE	552132	GOATSKIN GLOVES	08/08/05	08/08/05	AP	WP 0101-0603-4269	19.99
V0005641	ACE HARDWARE-EA	552118	NUTS,BOLTS	08/08/05	08/08/05	AP	WP 0101-0603-4269	17.00
V0008210	ACTION MECHANIC	552122	FILTER REPLACED	08/05/05	08/05/05	AP	WP 0101-0603-4253	57.14
V0016290	ALSCO	548062	BAR TWL,MJSTIC BRGND,DMOP	08/04/05	08/04/05	AP	WP 0101-0603-4264	33.00
V0016290	ALSCO	548062	BR TWL,MJSTC BRGNDY,DMOP	08/04/05	08/04/05	AP	WP 0101-0603-4264	33.00
V0036650	ARMSTRONG EXTIN	552163	ANNUAL MAINT EXT	08/12/05	08/12/05	AP	WP 0101-0603-4225	153.00
V0131400	CARQUEST AUTO P	552181	OIL	08/17/05	08/17/05	AP	WP 0101-0603-4262	14.62
V0133303	CELLULAR ONE OF	552400	4312115	08/24/05	08/24/05	AP	WP 0101-0603-4281	22.95
V0133303	CELLULAR ONE OF	552400	8630071	08/24/05	08/24/05	AP	WP 0101-0603-4281	31.45
V0133303	CELLULAR ONE OF	552400	8630072	08/24/05	08/24/05	AP	WP 0101-0603-4281	22.95
V0139594	CITY OF RAPID C	547752	CREDIT CARD FEES CORRECTI	08/09/05	08/09/05	AP	WP 0101-0603-4530	-952.15
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0101-0603-4261	0.36
V0304090	GODFREY BRAKE S	552124	8 HOLE AXLE GASKET	08/05/05	08/05/05	AP	WP 0101-0603-4253	3.78
V0367655	HILLYARD INC.	552175	SEAL,WET MOP,NUTRA-RINSE	08/16/05	08/16/05	AP	WP 0101-0603-4264	411.32
V0384081	I. D. EDGE INC	552133	LOGITECH QUICKCAM,BARCODE	08/08/05	08/08/05	AP	WP 0101-0603-4261	591.38
V0398490	ICE BUILDERS	552182	RISPORTS CHILDS AND ADULT	08/17/05	08/17/05	AP	WP 0101-0603-4263	1,062.10
V0394800	INLAND TRUCK PA	552137	ZAMBONI OIL SEAL	08/08/05	08/08/05	AP	WP 0101-0603-4253	7.13
V0421590	JOHNSON MACHINE	552180	THERMOMETER TESTER	08/17/05	08/17/05	AP	WP 0101-0603-4265	79.99
V0485545	LEACH, MIKE	547903	MEALS COUNCIL BLUFFS IA	08/19/05	08/19/05	AP	WP 0101-0603-4270	144.00
V0466300	LINWELD	552158	HELIUM	08/11/05	08/11/05	AP	WP 0101-0603-4225	11.75
V0666565	PIONEER BANK &	547751	CREDIT CARD FEES	08/09/05	08/09/05	AP	WP 0101-0603-4530	6.00
V0678750	POOL&SPA CENTER	552183	ASH SODA	08/17/05	08/17/05	AP	WP 0101-0603-4264	21.75
V0723000	RED WING SHOE S	552145	SAFETY FOOTWEAR LOWRY T	08/09/05	08/09/05	AP	WP 0101-0603-4263	84.96
V0757235	SAM'S CLUB	552390	CANC PO#546079 DUP PO#540	08/16/05	08/16/05	AP	WP 0101-0603-4269	5.36
V0850805	TIME EQUIP. REN	552142	FLOOR POLISHER,PADS	08/11/05	08/11/05	AP	WP 0101-0603-4269	115.61

COSTCNTR: 0603 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,208.52 Total: 2,208.52

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 32
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
V0002836	A & I DISTRIBUT	548567	55 GAL SHELL DRUM DEPOSIT	08/03/05	08/03/05	AP	WP	0101-0607-4262	-20.00
V0002836	A & I DISTRIBUT	548609	SVC PRO HYDRALIC FLUID	08/12/05	08/12/05	AP	WP	0101-0607-4262	39.90
V0002820	A&B WELDING SUP	548575	OXY S,ACET WS	08/04/05	08/04/05	AP	WP	0101-0607-4246	21.00
V0005640	ACE HARDWARE	548568	NUTS,BOLTS,SCREWS	08/04/05	08/04/05	AP	WP	0101-0607-4253	5.10
V0005640	ACE HARDWARE	548568	TUBE V	08/04/05	08/04/05	AP	WP	0101-0607-4253	0.27
V0005640	ACE HARDWARE	548568	WEED B GONE,SPRAYPAINT,HO	08/04/05	08/04/05	AP	WP	0101-0607-4269	47.89
V0005640	ACE HARDWARE	548578	CHUCK KEY,INSERT POWER	08/11/05	08/11/05	AP	WP	0101-0607-4253	6.75
V0005640	ACE HARDWARE	548583	CAP PVC	08/08/05	08/08/05	AP	WP	0101-0607-4255	7.02
V0005640	ACE HARDWARE	548583	LAWN BAGS	08/08/05	08/08/05	AP	WP	0101-0607-4264	55.96
V0005640	ACE HARDWARE	548583	B BLK CRM PPH SMS 12X1	08/08/05	08/08/05	AP	WP	0101-0607-4269	3.24
V0005640	ACE HARDWARE	548593	FLASHLIGHT,SNAP FSTN KIT,	08/11/05	08/11/05	AP	WP	0101-0607-4269	42.26
V0005640	ACE HARDWARE	548593	BSHNG HEX,BSHNG,ADAPTER	08/11/05	08/11/05	AP	WP	0101-0607-4255	12.64
V0005640	ACE HARDWARE	548593	LINE TRIMMER	08/11/05	08/11/05	AP	WP	0101-0607-4253	14.99
V0005640	ACE HARDWARE	548593	Y BRASS HOSE W/SHUT OFF	08/11/05	08/11/05	AP	WP	0101-0607-4269	11.79
V0005640	ACE HARDWARE	548593	HOSE	08/11/05	08/11/05	AP	WP	0101-0607-4269	57.99
V0005640	ACE HARDWARE	548602	SOCKETS,NUTS,BOLTS,SCREWS	08/12/05	08/12/05	AP	WP	0101-0607-4253	32.04
V0005640	ACE HARDWARE	548610	TUBING VINYL,BATTERY	08/19/05	08/19/05	AP	WP	0101-0607-4269	4.48
V0005640	ACE HARDWARE	548610	STAKE 4'	08/19/05	08/19/05	AP	WP	0101-0607-4266	6.58
V0005640	ACE HARDWARE	548610	FLTR AIR PLEAT	08/19/05	08/19/05	AP	WP	0101-0607-4269	14.52
V0005640	ACE HARDWARE	548610	KILLER WASP FOAM	08/19/05	08/19/05	AP	WP	0101-0607-4264	8.58
V0005640	ACE HARDWARE	548628	CLEVIS TWISTED 3/4"	08/17/05	08/17/05	AP	WP	0101-0607-4269	12.73
V0005640	ACE HARDWARE	548628	ADAPTR	08/17/05	08/17/05	AP	WP	0101-0607-4255	5.40
V0005641	ACE HARDWARE-EA	548577	CHAIN COIL,SHUT COLD ZNC	08/08/05	08/08/05	AP	WP	0101-0607-4255	5.10
V0005641	ACE HARDWARE-EA	548577	ADPTR HOSE	08/08/05	08/08/05	AP	WP	0101-0607-4255	5.44
V0009235	ADT SECURITY SE	541671	SECURITY 8/1-8/31/05	08/05/05	08/05/05	AP	WP	0101-0607-4225	42.12
V0010200	AFFIRMED MEDICA	548619	BANDAGES,LRG PATCH,WND WI	08/12/05	08/12/05	AP	WP	0101-0607-4269	72.40
V0016290	ALSCO	541590	MAT 7/05	07/14/05	07/14/05	AP	WP	0101-0607-4225	7.00
V0016290	ALSCO	541626	MAT 7/12	07/14/05	07/14/05	AP	WP	0101-0607-4225	7.00
V0016290	ALSCO	541666	MATS 0719	07/29/05	07/29/05	AP	WP	0101-0607-4225	7.00
V0016290	ALSCO	548639	4 WALNUT MATS 7/26	08/18/05	08/18/05	AP	WP	0101-0607-4225	7.00
V0036650	ARMSTRONG EXTIN	548605	ANNUAL MAINTENANCE/RECHAR	08/17/05	08/17/05	AP	WP	0101-0607-4225	634.00
V0050400	BAKER TIMBER PR	548644	LUMBER	08/19/05	08/19/05	AP	WP	0101-0607-4259	57.78
V0053615	BARGAIN BARN IN	548590	DISM,MNT,TUBE	08/08/05	08/08/05	AP	WP	0101-0607-4267	10.50
V0053615	BARGAIN BARN IN	548626	FLAT REPAIR	08/16/05	08/16/05	AP	WP	0101-0607-4267	10.00
V0053615	BARGAIN BARN IN	548654	INSTALL TUBES	08/19/05	08/19/05	AP	WP	0101-0607-4267	31.18
V0053615	BARGAIN BARN IN	548665	INSTALL TUBE	08/23/05	08/23/05	AP	WP	0101-0607-4267	10.84
V0078490	BLACK HILLS POW	552405	100106207104 595	08/24/05	08/24/05	AP	WP	0101-0607-4283	60.91
V0078490	BLACK HILLS POW	552405	120103559401 PRORATED	08/24/05	08/24/05	AP	WP	0101-0607-4283	27.80
V0078490	BLACK HILLS POW	552405	120103621010 2487	08/24/05	08/24/05	AP	WP	0101-0607-4283	270.13
V0078490	BLACK HILLS POW	552405	120103694206 476	08/24/05	08/24/05	AP	WP	0101-0607-4283	50.63
V0078490	BLACK HILLS POW	552405	120107174801 0	08/24/05	08/24/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	552405	120107461201 PRORATED	08/24/05	08/24/05	AP	WP	0101-0607-4283	56.40
V0078490	BLACK HILLS POW	552410	120107060001 0	08/24/05	08/24/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	552421	130103974601 PRORATED	08/24/05	08/24/05	AP	WP	0101-0607-4283	17.80
V0078490	BLACK HILLS POW	552421	130104003501 PRORATED	08/24/05	08/24/05	AP	WP	0101-0607-4283	7.90

V0078490	BLACK HILLS POW	552421	130106320901	2802	08/24/05	08/24/05	AP	WP	0101-0607-4283	298.19
V0078490	BLACK HILLS POW	552421	130106648701	0	08/24/05	08/24/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	552421	130106665801	100	08/24/05	08/24/05	AP	WP	0101-0607-4283	18.14
V0078490	BLACK HILLS POW	552421	130107639401	6	08/24/05	08/24/05	AP	WP	0101-0607-4283	10.02
V0078490	BLACK HILLS POW	552421	150104617402	0	08/24/05	08/24/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	552421	140107013001	0	08/24/05	08/24/05	AP	WP	0101-0607-4283	9.50

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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	552422	150106646903 0	08/24/05	08/24/05	AP	WP	0101-0607-4283	9.50
V0087400	BORDER STATES E	548574	CORE & COIL BALLAST	08/04/05	08/04/05	AP	WP	0101-0607-4257	301.53
V0131400	CARQUEST AUTO P	548587	A FLTR,O FLTRS	08/08/05	08/08/05	AP	WP	0101-0607-4269	41.78
V0131400	CARQUEST AUTO P	548608	STA BIL MEASURE 8OZ	08/12/05	08/12/05	AP	WP	0101-0607-4269	29.34
V0131400	CARQUEST AUTO P	548614	O FLTR,WNDSHLD WASHER FL	08/12/05	08/12/05	AP	WP	0101-0607-4251	48.24
V0131400	CARQUEST AUTO P	548624	OIL FILTER CREDIT	08/16/05	08/16/05	AP	WP	0101-0607-4251	-11.54
V0131400	CARQUEST AUTO P	548649	OIL FILTERS	08/19/05	08/19/05	AP	WP	0101-0607-4251	5.65
V0133303	CELLULAR ONE OF	552400	3900132	08/24/05	08/24/05	AP	WP	0101-0607-4281	15.41
V0133303	CELLULAR ONE OF	552400	3901335	08/24/05	08/24/05	AP	WP	0101-0607-4281	22.95
V0133303	CELLULAR ONE OF	552400	3902459	08/24/05	08/24/05	AP	WP	0101-0607-4281	33.72
V0133303	CELLULAR ONE OF	552400	3906535	08/24/05	08/24/05	AP	WP	0101-0607-4281	15.41
V0133303	CELLULAR ONE OF	552400	4314244	08/24/05	08/24/05	AP	WP	0101-0607-4281	23.38
V0133303	CELLULAR ONE OF	552400	4840540	08/24/05	08/24/05	AP	WP	0101-0607-4281	15.41
V0133303	CELLULAR ONE OF	552400	4842765	08/24/05	08/24/05	AP	WP	0101-0607-4281	22.95
V0133303	CELLULAR ONE OF	552400	4842766	08/24/05	08/24/05	AP	WP	0101-0607-4281	22.95
V0133303	CELLULAR ONE OF	552400	4845951	08/24/05	08/24/05	AP	WP	0101-0607-4281	22.43
V0133303	CELLULAR ONE OF	552400	8630079	08/24/05	08/24/05	AP	WP	0101-0607-4281	22.95
V0136490	CHEMSEARCH	548596	4 DOZ DIESEL GUARD CLEAR	08/16/05	08/16/05	AP	WP	0101-0607-4262	721.28
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP	0101-0607-4261	6.70
V0152600	COMMUNITY CLEAN	548573	JULY OFFICE CLEANING	08/04/05	08/04/05	AP	WP	0101-0607-4225	197.00
V0155500	CONOCOPHILLIPS	548623	182.76G DIESEL	08/17/05	08/17/05	AP	WP	0101-0607-4262	438.52
V0155500	CONOCOPHILLIPS	548623	100.61G SUPER UNL	08/17/05	08/17/05	AP	WP	0101-0607-4262	253.67
V0155500	CONOCOPHILLIPS	548623	588.64G UNL	08/17/05	08/17/05	AP	WP	0101-0607-4262	1,361.52
V0155500	CONOCOPHILLIPS	548623	696.69G UNL SUPER	08/17/05	08/17/05	AP	WP	0101-0607-4262	1,596.85
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP	0101-0607-4262	-47.05
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP	0101-0607-4262	-255.01
V0177950	CREATIVE IRONWO	548585	SIGN FRAME	08/08/05	08/08/05	AP	WP	0101-0607-4269	450.00
V0179540	CRESCENT ELECTR	548599	VENTURE LAMPS	08/09/05	08/09/05	AP	WP	0101-0607-4257	284.87
V0179540	CRESCENT ELECTR	548636	BALLASTS/MEMORIAL PARK	08/17/05	08/17/05	AP	WP	0101-0607-4257	240.00
V0182360	CULLIGAN WATER	548604	PREVENTIVE MAINT	08/19/05	08/19/05	AP	WP	0101-0607-4225	6.65
V0188210	DAKOTA BLOCK CO	548576	BOLLARD	08/04/05	08/04/05	AP	WP	0101-0607-4252	250.00
V0188210	DAKOTA BLOCK CO	548582	6 BOLLARDS	08/08/05	08/08/05	AP	WP	0101-0607-4252	1,500.00
V0188480	DAKOTA BUSINESS	548633	COPIER MAINT	08/17/05	08/17/05	AP	WP	0101-0607-4253	33.20
V0191760	DAKOTA STEEL &	548616	3 TOY DIGGER SEATS	08/12/05	08/12/05	AP	WP	0101-0607-4253	105.00
V0191760	DAKOTA STEEL &	548664	FB 3/8X1	08/23/05	08/23/05	AP	WP	0101-0607-4252	12.74

V0202805	DIAMOND VOGEL P	541625	PAINT GRN,MAROON,BANDSHEL	07/14/05	07/14/05	AP	WP	0101-0607-4252	53.90
V0202805	DIAMOND VOGEL P	548625	PAINT PARKS BATHROOM	08/16/05	08/16/05	AP	WP	0101-0607-4252	79.80
V0204380	DISCOUNT LUMBER	548581	PINE-GREEN TREATED,SCREWS	08/11/05	08/11/05	AP	WP	0101-0607-4254	43.78
V0204380	DISCOUNT LUMBER	548589	PRESSURE TREATED PINE	08/11/05	08/11/05	AP	WP	0101-0607-4259	4.00
V0204380	DISCOUNT LUMBER	548652	PINE GRN TRT,REDWOOD,NUTS	08/19/05	08/19/05	AP	WP	0101-0607-4259	85.13
V0231900	ELLERTON, DEBBI	548638	LEADERSHIP RAPID CITY TUI	08/24/05	08/24/05	AP	WP	0101-0607-4292	75.00
V0248950	FASTENAL COMPAN	541688	12X2.5 YZ 8 HCS	08/04/05	08/04/05	AP	WP	0101-0607-4269	8.46
V0248950	FASTENAL COMPAN	548618	WASHERS	08/18/05	08/18/05	AP	WP	0101-0607-4257	70.93
V0251550	FINE GARDENING	548601	SUBSC RENEWAL	08/09/05	08/09/05	AP	WP	0101-0607-4292	29.95
V0268870	FRENCH'S UPHOLS	548630	12 CURTAINS	08/24/05	08/24/05	AP	WP	0101-0607-4269	750.00
V0340280	HARDWARE HANK	548570	1/2 14.4 CORDLESS DRIVER	08/04/05	08/04/05	AP	WP	0101-0607-4269	179.10
V0340280	HARDWARE HANK	548588	TOOL BX SAW,TAPE COLORED	08/08/05	08/08/05	AP	WP	0101-0607-4269	21.30
V0340280	HARDWARE HANK	548611	DEWALT DRILL BIT,HARDWARE	08/12/05	08/12/05	AP	WP	0101-0607-4269	3.70
V0340280	HARDWARE HANK	548650	METAL STEP SPIKE	08/19/05	08/19/05	AP	WP	0101-0607-4269	20.67
V0340280	HARDWARE HANK	548650	TMCAT MOLE&GOPHER BAIL,AW	08/19/05	08/19/05	AP	WP	0101-0607-4266	18.88
V0340280	HARDWARE HANK	548662	FLUSHES CLEAR,SCRUBBER	08/23/05	08/23/05	AP	WP	0101-0607-4264	8.17

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SORT: PE Name within COSTCNTR

COSTCNTR: 0607 Title: PARKS Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0340280	HARDWARE HANK	548662	LQD DRAIN OPENER,HM DEFNS	08/23/05	08/23/05	AP	WP	0101-0607-4269	11.72
V0346860	HARVEYS LOCK SH	548617	DUP KEYS	08/12/05	08/12/05	AP	WP	0101-0607-4269	8.80
V0346860	HARVEYS LOCK SH	548653	LUB,KEY TAGS	08/19/05	08/19/05	AP	WP	0101-0607-4269	14.47
V0355655	HERITAGE NURSER	548631	BARK	08/17/05	08/17/05	AP	WP	0101-0607-4259	49.90
V0412660	JENNER EQUIPMEN	548655	BLADE BOLT	08/19/05	08/19/05	AP	WP	0101-0607-4253	20.72
V0421590	JOHNSON MACHINE	548612	SWITCH	08/12/05	08/12/05	AP	WP	0101-0607-4251	4.44
V0432530	KIEFFER SANITAT	548607	PORTALET SKATEBRD PARK	08/12/05	08/12/05	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	548607	PORTALET ROBBINSDALE PARK	08/12/05	08/12/05	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	548607	PORTALET DISC GOLF	08/12/05	08/12/05	AP	WP	0101-0607-4225	29.00
V0432530	KIEFFER SANITAT	548607	PORTALET FOUNDERS PARK	08/12/05	08/12/05	AP	WP	0101-0607-4225	39.00
V0432530	KIEFFER SANITAT	548607	PORTALET FOUNDERS PARK	08/12/05	08/12/05	AP	WP	0101-0607-4225	39.00
V0448030	KIMBALL MIDWEST	548634	FLAT WSHRS,BRK CLNR,CARBE	08/17/05	08/17/05	AP	WP	0101-0607-4253	171.41
T9405	KYLE HEALTH CEN	548657	SHELTER RFD	08/24/05	08/24/05	AP	WP	0101-0607-4530	25.00
V0477335	LABORATORY CORP	541895	503686890	08/24/05	08/24/05	AP	WP	0101-0607-4225	20.00
V0477335	LABORATORY CORP	541895	503925058	08/24/05	08/24/05	AP	WP	0101-0607-4225	32.00
V0477335	LABORATORY CORP	541895	520905215	08/24/05	08/24/05	AP	WP	0101-0607-4225	22.00
V0477335	LABORATORY CORP	541897	503761404	08/24/05	08/24/05	AP	WP	0101-0607-4225	25.00
V0477335	LABORATORY CORP	541897	504905776	08/24/05	08/24/05	AP	WP	0101-0607-4225	25.00
V0495380	LIGHTING MAINT	548635	LAMPS-MEMORIAL PARK	08/17/05	08/17/05	AP	WP	0101-0607-4257	74.25
V0520500	M G OIL CO	548586	437G FUEL	08/10/05	08/10/05	AP	WP	0101-0607-4262	834.23
V0535555	MATCO TOOL	548580	1/4"PILOT DRILL	08/05/05	08/05/05	AP	WP	0101-0607-4265	9.80
V0535555	MATCO TOOL	548648	1/4" PILOT DRILL BIT	08/19/05	08/19/05	AP	WP	0101-0607-4265	9.80
V0541285	MENARDS	548666	4X4X10 PREMIUM,POWE GRAB	08/23/05	08/23/05	AP	WP	0101-0607-4259	220.20
V0551955	MIDWEST TURF IR	548572	RELAY,CONTROLLER	08/05/05	08/05/05	AP	WP	0101-0607-4253	67.26
V0551955	MIDWEST TURF IR	548622	PLATE COVER RIGHT SIDE	08/15/05	08/15/05	AP	WP	0101-0607-4253	32.31

V0551955	MIDWEST TURF IR	548642	ROLLER BOTH,LATCH SWELL	08/18/05	08/18/05	AP	WP	0101-0607-4253	129.79
V0558105	MIRACLE RECREAT	548571	CYCLONE PLUGS	08/05/05	08/05/05	AP	WP	0101-0607-4253	106.85
V0558950	MR ROOTER PLUMB	548600	SHELTER #2911,RAN BLADE	08/09/05	08/09/05	AP	WP	0101-0607-4225	230.89
V0612410	NORTHWEST PIPE	548591	SQ GRATE	08/08/05	08/08/05	AP	WP	0101-0607-4255	47.99
V0612410	NORTHWEST PIPE	548591	PC ADJ ROTOR	08/08/05	08/08/05	AP	WP	0101-0607-4255	254.24
V0612410	NORTHWEST PIPE	548591	ADJ ARC PLS POP UP VALVE	08/08/05	08/08/05	AP	WP	0101-0607-4255	112.76
V0612410	NORTHWEST PIPE	548592	INLET QC VALVE	08/08/05	08/08/05	AP	WP	0101-0607-4255	54.36
V0612410	NORTHWEST PIPE	548592	PVC SLOTTED FLSH PLUG,SWR	08/08/05	08/08/05	AP	WP	0101-0607-4255	42.05
V0612410	NORTHWEST PIPE	548592	ROD,BRASS NIPPLE,BRASS HE	08/08/05	08/08/05	AP	WP	0101-0607-4255	52.39
V0612410	NORTHWEST PIPE	548632	PVC PLUG,SEWER FEMALE ADP	08/17/05	08/17/05	AP	WP	0101-0607-4255	4.34
V0612410	NORTHWEST PIPE	548632	PVC ADPTR,PVC NIPPLE,THRD	08/17/05	08/17/05	AP	WP	0101-0607-4255	24.55
V0612410	NORTHWEST PIPE	548632	PVC SEWER INVERTED MALE P	08/17/05	08/17/05	AP	WP	0101-0607-4255	13.32
V0612410	NORTHWEST PIPE	548632	SWING JNT RISER,INLET QC	08/17/05	08/17/05	AP	WP	0101-0607-4255	94.05
V0612410	NORTHWEST PIPE	548632	JUMBO VALVE BOX W/LID	08/17/05	08/17/05	AP	WP	0101-0607-4255	35.15
V0612410	NORTHWEST PIPE	548632	125# FLG NRD GATE VALVE,G	08/17/05	08/17/05	AP	WP	0101-0607-4255	198.54
V0612410	NORTHWEST PIPE	548632	HAND CLN TWLS,PVC TEE	08/17/05	08/17/05	AP	WP	0101-0607-4255	22.65
V0612410	NORTHWEST PIPE	548637	PVC CAP SLIP,INLET QC VAL	08/17/05	08/17/05	AP	WP	0101-0607-4255	179.24
V0612410	NORTHWEST PIPE	548656	PVC COUP SXS,PVC BUSH SXS	08/19/05	08/19/05	AP	WP	0101-0607-4255	10.56
V0634525	ONE CALL SYSTEM	549517	197 LOCATES	08/12/05	08/12/05	AP	WP	0101-0607-4225	187.15
V0678973	POWER HOUSE HON	548579	RPR MANUAL,COMBINATON WRE	08/05/05	08/05/05	AP	WP	0101-0607-4269	38.65
V0678973	POWER HOUSE HON	548627	GREASE,STIHL OIL,PARTS	08/16/05	08/16/05	AP	WP	0101-0607-4253	114.73
V0678973	POWER HOUSE HON	548646	WORKSHOP MANUAL	08/19/05	08/19/05	AP	WP	0101-0607-4265	9.90
V0678973	POWER HOUSE HON	548663	SOCKET HEAD SCREW	08/23/05	08/23/05	AP	WP	0101-0607-4253	9.50
V0678973	POWER HOUSE HON	548663	RIM SPROCKET	08/23/05	08/23/05	AP	WP	0101-0607-4253	6.05
V0701710	RAPID CHEVROLET	548647	REFLECTOR	08/19/05	08/19/05	AP	WP	0101-0607-4251	2.84
V0723000	RED WING SHOE S	548661	SAFETY FOOTWEAR FURCHNER	08/23/05	08/23/05	AP	WP	0101-0607-4263	130.00

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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
V0745570	RUNNINGS SUPPLY	548594	EXT WAND,PRUNING SAW	08/09/05	08/09/05	AP	WP	0101-0607-4269	25.97
V0745570	RUNNINGS SUPPLY	548606	GENERAL L&G GENERIC	08/12/05	08/12/05	AP	WP	0101-0607-4266	12.49
V0750950	RUSHMORE SAFETY	548597	SAFETY GLASSES	08/09/05	08/09/05	AP	WP	0101-0607-4263	6.60
V0750950	RUSHMORE SAFETY	548615	GLVS,CARTRIDGE GMC	08/12/05	08/12/05	AP	WP	0101-0607-4263	36.20
V0750950	RUSHMORE SAFETY	548615	SUNSCRN,GLASSES	08/12/05	08/12/05	AP	WP	0101-0607-4269	69.05
V0781610	SHERWIN-WILLIAM	548620	PAINT BROWN	08/12/05	08/12/05	AP	WP	0101-0607-4252	111.40
V0782950	SHOENER MACHINE	548584	50# BAGS 80 GRIT ALUM	08/08/05	08/08/05	AP	WP	0101-0607-4264	136.00
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP	0101-0607-4281	5.13
V0838010	SUMMIT SIGNS &	548640	20 REPORT PROBL EMERGENCY	08/18/05	08/18/05	AP	WP	0101-0607-4269	340.00
V0880150	UNITED BLDG CEN	541660	FIR PLYWOOD,ACRYLIC PANEL	07/29/05	07/29/05	AP	WP	0101-0607-4252	85.93
V0880250	UNITED PARCEL S	546820	1410779624,CHRG	08/11/05	08/11/05	AP	WP	0101-0607-4261	8.34
V0906159	WARNE CHEMICAL	548595	1G POND MASTER,50# SNAPSH	08/09/05	08/09/05	AP	WP	0101-0607-4266	121.63
V0906159	WARNE CHEMICAL	548595	GRASS SEED	08/09/05	08/09/05	AP	WP	0101-0607-4266	77.50
V0906159	WARNE CHEMICAL	548645	TRUE BLUE	08/19/05	08/19/05	AP	WP	0101-0607-4266	43.25
V0962090	ZIEGLER BUILDIN	548598	10-60# PREMIX QUICK CONCR	08/09/05	08/09/05	AP	WP	0101-0607-4253	24.90

COSTCNTR: 0607 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,474.92 Total: 16,474.92

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SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	7516	080100938801 88080	08/24/05	08/24/05	AP	WP 0101-0609-4283	5,383.98
V0133303	CELLULAR ONE OF	552400	3906682	08/24/05	08/24/05	AP	WP 0101-0609-4281	66.06
V0133303	CELLULAR ONE OF	552400	8630430	08/24/05	08/24/05	AP	WP 0101-0609-4281	22.95
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0101-0609-4262	-1.00
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0101-0609-4262	-6.12
V0477335	LABORATORY CORP	541888	504902282	08/09/05	08/09/05	AP	WP 0101-0609-4225	32.00
V0477335	LABORATORY CORP	541894	558278312	08/24/05	08/24/05	AP	WP 0101-0609-4225	32.00
V0477335	LABORATORY CORP	541894	323469505	08/24/05	08/24/05	AP	WP 0101-0609-4225	22.00
V0563060	MONTANA DAKOTA	7515	02279323 0	08/24/05	08/24/05	AP	WP 0101-0609-4282	22.40

COSTCNTR: 0609 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,574.27 Total: 5,574.27

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 37
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0477335	LABORATORY CORP	541889	503080469	08/09/05	08/09/05	AP	WP 0101-0610-4225	32.00

COSTCNTR: 0610 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32.00 Total: 32.00

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 38
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
=====	=====	=====	=====	=====	=====	=====	=====	=====
V0005640	ACE HARDWARE	552178	INSECT SPRAY	08/17/05	08/17/05	AP	WP 0101-0612-4264	6.49
V0005641	ACE HARDWARE-EA	548040	PROBE SET	07/21/05	07/21/05	AP	WP 0101-0612-4265	8.64
V0005641	ACE HARDWARE-EA	548040	DRILL BITS	07/21/05	07/21/05	AP	WP 0101-0612-4265	7.53
V0005641	ACE HARDWARE-EA	548040	REFILL LINCH PIN	07/21/05	07/21/05	AP	WP 0101-0612-4269	1.37
V0005641	ACE HARDWARE-EA	548040	MIT TOOL ASSORTMENT	07/21/05	07/21/05	AP	WP 0101-0612-4269	1.81
V0005641	ACE HARDWARE-EA	552118	KITCHEN BAGS	08/08/05	08/08/05	AP	WP 0101-0612-4264	13.99
V0005641	ACE HARDWARE-EA	552141	NUTS,BOLTS,DRILL BITS	08/12/05	08/12/05	AP	WP 0101-0612-4269	20.00
V0005641	ACE HARDWARE-EA	552160	DISH SOAP	08/12/05	08/12/05	AP	WP 0101-0612-4259	13.64
V0016290	ALSCO	547967	LINEN SVC 7/07	07/14/05	07/14/05	AP	WP 0101-0612-4264	25.02
V0016290	ALSCO	548062	B TWL,MJTC BGN DY,WMO P,MAT	08/04/05	08/04/05	AP	WP 0101-0612-4264	29.90
V0016290	ALSCO	548062	BAR TOWEL 7/28	08/04/05	08/04/05	AP	WP 0101-0612-4264	7.00
V0016290	ALSCO	548062	BR TWL,DMOP,WMO P,LG WET 7	08/04/05	08/04/05	AP	WP 0101-0612-4264	25.92
V0021550	AMERICAN RED CR	552157	SWIM LESSONS FEES	08/11/05	08/11/05	AP	WP 0101-0612-4225	48.00
V0021550	AMERICAN RED CR	552157	SWIM LESSONS FEES	08/11/05	08/11/05	AP	WP 0101-0612-4225	33.00
V0036650	ARMSTRONG EXTIN	552163	RCHRG EXT	08/12/05	08/12/05	AP	WP 0101-0612-4225	172.00
V0036650	ARMSTRONG EXTIN	552163	ANNUAL MAINT EXT	08/12/05	08/12/05	AP	WP 0101-0612-4225	44.00
V0066506	BEST BUSINESS P	552115	COPIER MAINT	08/05/05	08/05/05	AP	WP 0101-0612-4253	39.32
V0078490	BLACK HILLS POW	552421	130103848910 12240	08/24/05	08/24/05	AP	WP 0101-0612-4283	971.11
V0087400	BORDER STATES E	552153	THERMOSTAT,2000W ELEMENT	08/11/05	08/11/05	AP	WP 0101-0612-4269	63.52
V0133303	CELLULAR ONE OF	552400	3902449	08/24/05	08/24/05	AP	WP 0101-0612-4281	34.26
V0133303	CELLULAR ONE OF	552400	3902559	08/24/05	08/24/05	AP	WP 0101-0612-4281	33.72
V0133303	CELLULAR ONE OF	552400	4316489	08/24/05	08/24/05	AP	WP 0101-0612-4281	22.43
V0133303	CELLULAR ONE OF	552400	4840204	08/24/05	08/24/05	AP	WP 0101-0612-4281	45.67
V0133303	CELLULAR ONE OF	552400	8631020	08/24/05	08/24/05	AP	WP 0101-0612-4281	33.72
V0139594	CITY OF RAPID C	547752	CREDIT CARD FEES SWIM CNT	08/09/05	08/09/05	AP	WP 0101-0612-4530	277.70
V0139594	CITY OF RAPID C	547752	CREDIT CARD FEES CORRECTI	08/09/05	08/09/05	AP	WP 0101-0612-4530	952.15
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0101-0612-4261	10.20
V0141335	CITY-WATER DEPA	552401	599703601	08/24/05	08/24/05	AP	WP 0101-0612-4284	1,288.31
V0141335	CITY-WATER DEPA	552401	900105001	08/24/05	08/24/05	AP	WP 0101-0612-4284	2,734.67
V0141335	CITY-WATER DEPA	552404	599703701	08/24/05	08/24/05	AP	WP 0101-0612-4284	925.37
V0141335	CITY-WATER DEPA	552404	599704601	08/24/05	08/24/05	AP	WP 0101-0612-4284	29.93
V0149580	COCA-COLA OF TH	552113	SODA PRODUCTS	08/04/05	08/04/05	AP	WP 0101-0612-4520	202.05
V0155500	CONOCOPHILLIPS	552186	83.73G UNL	08/17/05	08/17/05	AP	WP 0101-0612-4262	193.01
V0155500	CONOCOPHILLIPS	552186	107.38G UNL SUPER	08/17/05	08/17/05	AP	WP 0101-0612-4262	249.13
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0101-0612-4262	-5.73
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0101-0612-4262	-35.17
V0182360	CULLIGAN WATER	552123	LABOR CWC AT SWIM CENTER	08/05/05	08/05/05	AP	WP 0101-0612-4253	80.00
V0188480	DAKOTA BUSINESS	552138	PAPER	08/08/05	08/08/05	AP	WP 0101-0612-4261	9.90
V0199970	DEAN FOODS NC I	552114	SNICKER CONES	08/04/05	08/04/05	AP	WP 0101-0612-4520	13.20
V0199970	DEAN FOODS NC I	552114	SNICKER CONES	08/04/05	08/04/05	AP	WP 0101-0612-4520	13.20
V0199970	DEAN FOODS NC I	552114	SNICKER CONES	08/04/05	08/04/05	AP	WP 0101-0612-4520	13.20
V0199970	DEAN FOODS NC I	552134	ICE CREAM BARS	08/08/05	08/08/05	AP	WP 0101-0612-4520	116.38
V0199970	DEAN FOODS NC I	552134	ICE CREAM BARS	08/08/05	08/08/05	AP	WP 0101-0612-4520	116.37
V0199970	DEAN FOODS NC I	552134	ICE CREAM BARS	08/08/05	08/08/05	AP	WP 0101-0612-4520	116.37
V0199970	DEAN FOODS NC I	552134	ICE CREAM BARS	08/08/05	08/08/05	AP	WP 0101-0612-4520	104.24
V0199970	DEAN FOODS NC I	552134	ICE CREAM BARS	08/08/05	08/08/05	AP	WP 0101-0612-4520	104.24

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
V0005640	ACE HARDWARE	548949	BALL VALVE,BLK T GALV	08/09/05	08/09/05	AP	WP 0101-0618-4259	15.89
V0005640	ACE HARDWARE	548949	PADLOCK LAN,EYEBOLTS	08/09/05	08/09/05	AP	WP 0101-0618-4259	11.81
V0005640	ACE HARDWARE	548949	GALV NIP,COUP	08/09/05	08/09/05	AP	WP 0101-0618-4259	6.28
V0005640	ACE HARDWARE	548949	BALL VALVE	08/09/05	08/09/05	AP	WP 0101-0618-4259	18.18
V0005640	ACE HARDWARE	548949	VALVE BALL	08/09/05	08/09/05	AP	WP 0101-0618-4259	12.28
V0002995	ASAP SOFTWARE E	549370	2 WINDOWS SERVER 2003	08/17/05	08/17/05	AP	WP 0101-0618-4295	932.74
V0002995	ASAP SOFTWARE E	549370	WINDOWS SERVER CD MEDIA	08/17/05	08/17/05	AP	WP 0101-0618-4295	22.22
V0054985	BASLER PRINTING	548943	500 ENV	08/09/05	08/09/05	AP	WP 0101-0618-4261	62.00
V0068590	BIG D OIL COMPA	548945	51.81G UNL	08/10/05	08/10/05	AP	WP 0101-0618-4262	120.06
V0068590	BIG D OIL COMPA	548945	2897.94G DSL 2	08/10/05	08/10/05	AP	WP 0101-0618-4262	6,870.18
V0068590	BIG D OIL COMPA	548945	1150.78G DSL	08/10/05	08/10/05	AP	WP 0101-0618-4262	2,739.63
V0068590	BIG D OIL COMPA	548945	52.13G MID GRADE	08/10/05	08/10/05	AP	WP 0101-0618-4262	120.13
V0068590	BIG D OIL COMPA	548945	CREDIT	08/10/05	08/10/05	AP	WP 0101-0618-4262	-1,006.98
V0133303	CELLULAR ONE OF	552400	4847305	08/24/05	08/24/05	AP	WP 0101-0618-4281	23.49
V0139120	CITY OF RAPID C	548946	AUG OFC RENT	08/10/05	08/10/05	AP	WP 0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0101-0618-4261	38.57
V0188480	DAKOTA BUSINESS	546841	COPIER MAINT	08/24/05	08/24/05	AP	WP 0101-0618-4253	14.83
V0225660	EDDIES TRUCK SA	548942	FUEL PUMP VALVE RECALL 15	08/09/05	08/09/05	AP	WP 0101-0618-4251	70.44
V0290750	GATEWAY 2000 MA	549369	GATEWAY 9515 SERVER-TAPE	08/17/05	08/17/05	AP	WP 0101-0618-4295	3,947.50
V0290750	GATEWAY 2000 MA	549369	GATEWAY 9515 SERVER	08/17/05	08/17/05	AP	WP 0101-0618-4295	3,168.50
V0310225	GREAT WESTERN T	548953	R/R FUEL LEAK 12	08/10/05	08/10/05	AP	WP 0101-0618-4251	477.50
V0310225	GREAT WESTERN T	548953	TRANSMISSION,R/R EXH LK 1	08/10/05	08/10/05	AP	WP 0101-0618-4251	4,654.49
V0310225	GREAT WESTERN T	548953	4 NEW TIRES 15	08/10/05	08/10/05	AP	WP 0101-0618-4251	743.28
V0310225	GREAT WESTERN T	548953	COOLANT LK,RPLC RAD HOSE	08/10/05	08/10/05	AP	WP 0101-0618-4251	127.71
V0310225	GREAT WESTERN T	548953	LOF,FL FLTRS,DRV LNS,RR B	08/10/05	08/10/05	AP	WP 0101-0618-4251	1,790.18
V0394910	INSIGHT PUBLIC	549373	PC ANYWHERE 11.5 HOST/REM	08/24/05	08/24/05	AP	WP 0101-0618-4295	159.99
V0394910	INSIGHT PUBLIC	549373	CRYSTAL REPORT PROF	08/24/05	08/24/05	AP	WP 0101-0618-4295	439.99
V0394910	INSIGHT PUBLIC	549373	SHIPPING	08/24/05	08/24/05	AP	WP 0101-0618-4295	12.00
V0439000	KCLO TV	548951	JULY ADS	08/09/05	08/09/05	AP	WP 0101-0618-4225	330.00
V0477335	LABORATORY CORP	541897	470441591	08/24/05	08/24/05	AP	WP 0101-0618-4225	25.00
V0477335	LABORATORY CORP	541897	504888420	08/24/05	08/24/05	AP	WP 0101-0618-4225	25.00
V0526785	MARLIN LEASING	546837	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-0618-4253	16.74
V0520190	MCKIE FORD INC	548954	OIL	08/12/05	08/12/05	AP	WP 0101-0618-4262	23.88
V0520190	MCKIE FORD INC	548954	LOF,FR,RR BRAKES 302	08/12/05	08/12/05	AP	WP 0101-0618-4251	701.70
V0520190	MCKIE FORD INC	548954	LOF,RMV JMP ST 501	08/12/05	08/12/05	AP	WP 0101-0618-4251	140.50
V0520190	MCKIE FORD INC	548954	LOF,ABS SENSOR 403	08/12/05	08/12/05	AP	WP 0101-0618-4251	237.51
V0520190	MCKIE FORD INC	548954	FIX WIRE UNDER STEP 702	08/12/05	08/12/05	AP	WP 0101-0618-4251	26.13
V0520190	MCKIE FORD INC	548954	VACUUM PMP 302	08/12/05	08/12/05	AP	WP 0101-0618-4251	332.60
V0520190	MCKIE FORD INC	548954	LOF,MRKR LIGHTS 402	08/12/05	08/12/05	AP	WP 0101-0618-4251	96.02
V0520190	MCKIE FORD INC	548954	LOF 701	08/12/05	08/12/05	AP	WP 0101-0618-4251	92.61
V0520190	MCKIE FORD INC	548954	LOF 702	08/12/05	08/12/05	AP	WP 0101-0618-4251	91.23
V0520190	MCKIE FORD INC	548954	LOF,LIGHTS 401	08/12/05	08/12/05	AP	WP 0101-0618-4251	107.82
V0520190	MCKIE FORD INC	548954	LOF 301	08/12/05	08/12/05	AP	WP 0101-0618-4251	83.96

V0520190	MCKIE FORD INC	548954	CREDIT	08/12/05	08/12/05	AP	WP	0101-0618-4251	-116.69
V0566800	MOTIVE MAGIC	548939	R/R WINDSHIELD #702	08/09/05	08/09/05	AP	WP	0101-0618-4251	30.00
V0569150	MOUNTAIN PLAINS	541898	HEARING TEST RONNING	08/24/05	08/24/05	AP	WP	0101-0618-4225	19.00
V0569150	MOUNTAIN PLAINS	541898	HEARING TEST HUSS	08/24/05	08/24/05	AP	WP	0101-0618-4225	19.00
V0569150	MOUNTAIN PLAINS	541898	HEARING TEST HILGEMANN	08/24/05	08/24/05	AP	WP	0101-0618-4225	19.00
V0569150	MOUNTAIN PLAINS	541899	HEARING TEST PFEFFER R	08/24/05	08/24/05	AP	WP	0101-0618-4225	19.00
V0631851	OLSON TOWING II	548950	TOW	08/09/05	08/09/05	AP	WP	0101-0618-4251	65.00
V0631851	OLSON TOWING II	548950	TOW	08/09/05	08/09/05	AP	WP	0101-0618-4251	85.00

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THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
V0631851	OLSON TOWING II	548950	TOW	08/09/05	08/09/05	AP	WP 0101-0618-4251	85.00
V0631851	OLSON TOWING II	548950	TOW	08/09/05	08/09/05	AP	WP 0101-0618-4251	85.00
V0687290	PRESSURE SERVIC	548940	WASH BRUSH PARTS	08/09/05	08/09/05	AP	WP 0101-0618-4253	33.00
V0701710	RAPID CHEVROLET	548948	BRAKE PEDAL COVER	08/09/05	08/09/05	AP	WP 0101-0618-4251	5.15
V0750600	RUSHMORE RADIO	548947	KKMK RADIO ADS	08/09/05	08/09/05	AP	WP 0101-0618-4225	225.00
V0750600	RUSHMORE RADIO	548947	HOT 93 RADIO ADS	08/09/05	08/09/05	AP	WP 0101-0618-4225	225.00
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0101-0618-4281	2.95
V0932350	WESTERN DAKOTA	548941	CDL TESTING PFEFFER R	08/09/05	08/09/05	AP	WP 0101-0618-4225	70.00

COSTCNTR: 0618 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,994.00 Total: 29,994.00

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 42
THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0133303	CELLULAR ONE OF	552400	4314383	08/24/05	08/24/05	AP	WP 0101-0620-4281	35.01
V0199280	DAY TIMERS INC	552117	JOURNAL REFILL	08/05/05	08/05/05	AP	WP 0101-0620-4261	25.99
V0491415	LERN	552187	LERN ORGANIZATIONAL MBRSH	08/17/05	08/17/05	AP	WP 0101-0620-4292	295.00

COSTCNTR: 0620 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 356.00 Total: 356.00

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
V0002805	A&B BUSINESS EQ	549286	RICOH 550 LEASE	08/24/05	08/24/05	AP	WP 0101-0706-4253	1.19
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0101-0706-4261	127.35
V0188480	DAKOTA BUSINESS	546841	COPIER MAINT	08/24/05	08/24/05	AP	WP 0101-0706-4253	0.04
V0188480	DAKOTA BUSINESS	547417	COPY PAPER	08/19/05	08/19/05	AP	WP 0101-0706-4261	21.92
V0188480	DAKOTA BUSINESS	547433	COPIER MAINT	08/23/05	08/23/05	AP	WP 0101-0706-4253	1.02
V0231830	ELKINS, MARCIA	547422	GAS PHILIP	08/24/05	08/24/05	AP	WP 0101-0706-4270	40.95
V0231830	ELKINS, MARCIA	547422	MEALS PIERRE	08/24/05	08/24/05	AP	WP 0101-0706-4270	5.00
V0491820	LESS, JOHN	536424	RT ATLANTA GA TO RAPID CI	08/24/05	08/24/05	AP	WP 0101-0706-4270	645.00
V0491820	LESS, JOHN	536424	SHUTTLE ATHENS TO ATLANTA	08/24/05	08/24/05	AP	WP 0101-0706-4270	35.00
V0491820	LESS, JOHN	536424	PERSONAL VEH ATLANTA TO A	08/24/05	08/24/05	AP	WP 0101-0706-4270	25.60
V0504980	LSA ASSOCIATES	536421	LONG RANGE TRANSP PLAN	08/24/05	08/24/05	AP	WP 0101-0706-4223	7,776.12
V0504980	LSA ASSOCIATES	536422	LONG RANGE TRANSP PLAN	08/24/05	08/24/05	AP	WP 0101-0706-4223	12,498.05
V0504980	LSA ASSOCIATES	536423	LONG RANGE TRANSP PLAN	08/24/05	08/24/05	AP	WP 0101-0706-4223	22,503.59
V0526785	MARLIN LEASING	546834	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-0706-4253	0.03
V0526785	MARLIN LEASING	546837	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-0706-4253	0.05
V0526785	MARLIN LEASING	549288	SHARP AR650 BW LEASE	08/24/05	08/24/05	AP	WP 0101-0706-4253	76.31
V0526785	MARLIN LEASING	549290	SHARP ARC150 COLOR LEASE	08/24/05	08/24/05	AP	WP 0101-0706-4253	79.67
V0711110	RAPID CITY JOUR	547419	EPC 081805	08/19/05	08/19/05	AP	WP 0101-0706-4230	24.94
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0101-0706-4281	15.97

COSTCNTR: 0706 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43,877.80 Total: 43,877.80

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	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0101-0707-4261	25.44
V0188480	DAKOTA BUSINESS	547417	COPY PAPER	08/19/05	08/19/05	AP	WP 0101-0707-4261	3.00
V0188480	DAKOTA BUSINESS	547433	COPIER MAINT	08/23/05	08/23/05	AP	WP 0101-0707-4253	0.02
V0526785	MARLIN LEASING	549288	SHARP AR650 BW LEASE	08/24/05	08/24/05	AP	WP 0101-0707-4253	7.12

COSTCNTR: 0707 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 35.58 Total: 35.58

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	552400	3907235	08/24/05	08/24/05	AP	WP 0101-0708-4281	15.41
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0101-0708-4261	1.76
V0188480	DAKOTA BUSINESS	547417	COPY PAPER	08/19/05	08/19/05	AP	WP 0101-0708-4261	3.09
V0188480	DAKOTA BUSINESS	547433	COPIER MAINT	08/23/05	08/23/05	AP	WP 0101-0708-4253	0.05
V0526785	MARLIN LEASING	549288	SHARP AR650 BW LEASE	08/24/05	08/24/05	AP	WP 0101-0708-4253	2.30
V0526785	MARLIN LEASING	549290	SHARP ARC150 COLOR LEASE	08/24/05	08/24/05	AP	WP 0101-0708-4253	1.83
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0101-0708-4281	13.69

COSTCNTR: 0708 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 38.13 Total: 38.13

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	534954	MAINT CONTRACT	08/05/05	08/05/05	AP	WP 0101-0711-4253	23.30
V0133303	CELLULAR ONE OF	552400	3905812	08/24/05	08/24/05	AP	WP 0101-0711-4281	7.70
V0133303	CELLULAR ONE OF	552400	3909384	08/24/05	08/24/05	AP	WP 0101-0711-4281	15.41
V0133303	CELLULAR ONE OF	552400	4844130	08/24/05	08/24/05	AP	WP 0101-0711-4281	15.63
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0101-0711-4261	51.22
V0155500	CONOCOPHILLIPS	534958	21.29 G UNL	08/15/05	08/15/05	AP	WP 0101-0711-4262	49.80
V0155500	CONOCOPHILLIPS	534958	29.09 G UNL	08/15/05	08/15/05	AP	WP 0101-0711-4262	66.64
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0101-0711-4262	-2.30
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0101-0711-4262	-14.11
V0188480	DAKOTA BUSINESS	534960	PEN REFILL	08/16/05	08/16/05	AP	WP 0101-0711-4261	2.18
V0188480	DAKOTA BUSINESS	534965	ADD PRGRMING-MAILBOX ANS	08/23/05	08/23/05	AP	WP 0101-0711-4253	89.34
V0421590	JOHNSON MACHINE	534964	OIL FILTER/OIL	08/23/05	08/23/05	AP	WP 0101-0711-4251	11.34
V0520193	MCLEOD'S PRINTI	534963	1500 LETTERHEAD	08/23/05	08/23/05	AP	WP 0101-0711-4261	36.80
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0101-0711-4281	0.46

COSTCNTR: 0711 Totals:

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 47
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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	552399	3909685	08/24/05	08/24/05	AP	WP 0101-0712-4281	33.72
V0133303	CELLULAR ONE OF	552399	3905582	08/24/05	08/24/05	AP	WP 0101-0712-4281	22.95
V0139602	CITY OF RAPID C	549459	POSTAGE	08/24/05	08/24/05	AP	WP 0101-0712-4261	18.63
V0188480	DAKOTA BUSINESS	546846	COPIER MAINT	08/24/05	08/24/05	AP	WP 0101-0712-4253	0.06
V0526785	MARLIN LEASING	546845	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-0712-4253	0.16
V0618600	OFFICEMAX	536173	SUPPL	08/19/05	08/19/05	AP	WP 0101-0712-4261	345.66
V0618600	OFFICEMAX	536173	SUPPL	08/19/05	08/19/05	AP	WP 0101-0712-4261	49.99
V0618600	OFFICEMAX	536173	SUPPL	08/19/05	08/19/05	AP	WP 0101-0712-4261	49.99
V0618600	OFFICEMAX	536173	SUPPL	08/19/05	08/19/05	AP	WP 0101-0712-4261	1.78
V0809840	SOUTH DAKOTA EX	548532	JUNE PHONE	08/09/05	08/09/05	AP	WP 0101-0712-4281	15.53
V0867945	TRAVEL CENTER	536169	RT LOS ANGELES PUMMEL P8/	08/11/05	08/11/05	AP	WP 0101-0712-4270	401.31
V0908900	WASHBURN, FRANK	536174	OFC RENT SEPT	08/17/05	08/17/05	AP	WP 0101-0712-4242	650.00
V0935190	WESTERN WEB TEC	536172	MONTHLY HOSTING FEE AUG	08/11/05	08/11/05	AP	WP 0101-0712-4225	50.00

COSTCNTR: 0712 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,639.78 Total: 1,639.78

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 48
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	534954	MAINT CONTRACT	08/05/05	08/05/05	AP	WP 0101-0713-4253	4.70
V0133303	CELLULAR ONE OF	552400	3905812	08/24/05	08/24/05	AP	WP 0101-0713-4281	7.71
V0155500	CONOCOPHILLIPS	534958	26.32 G UNL SUPER	08/15/05	08/15/05	AP	WP 0101-0713-4262	59.75
V0188480	DAKOTA BUSINESS	534965	ADD PRGRMING-MAILBOX ANS	08/23/05	08/23/05	AP	WP 0101-0713-4253	17.86
V0520193	MCLEOD'S PRINTI	534963	1500 LETTERHEAD	08/23/05	08/23/05	AP	WP 0101-0713-4261	7.36

COSTCNTR: 0713 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 97.38 Total: 97.38

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
V0349995	HEAVY CONSTRUCT	549282	ST02-1071 W CHICAGO RECON	08/24/05	08/24/05	AP	WP 0604-0833-4380/1071-	4,912.35
V0363310	HILLS MATERIALS	549272	STCM05-1455 N 39TH/CLVR R	08/24/05	08/24/05	AP	WP 0604-0833-4380/1455-	20,661.36
V0363310	HILLS MATERIALS	549272	STCM05-1455 N39TH/CLVR RC	08/24/05	08/24/05	AP	WP 0604-0833-4380/1455-	52.25
V0438625	KADRMAS LEE & J	549285	SS03-1292 E EGLIN LFT STN	08/24/05	08/24/05	AP	WP 0604-0833-4223/1292-	1,541.02
V0489250	LEONARD, BOB	546831	MALLRIDGE LIFT STAT	08/24/05	08/24/05	AP	WP 0604-0833-4530	2,948.64
V0698700	RCS CONSTRUCTIO	539302	ST04-1068 LEMMON AVE RECO	08/24/05	08/24/05	AP	WP 0604-0833-4380/1068-	1,292.67
V0698700	RCS CONSTRUCTIO	539395	ST02-1068 LEMMON AVE RCNS	01/26/05	01/26/05	AP	WP 0604-0833-4380/1068-	23.48
V0698700	RCS CONSTRUCTIO	540577	ST02-1068 LEMMON AVE RCNS	02/23/05	02/23/05	AP	WP 0604-0833-4380/1068-	0.87
V0698700	RCS CONSTRUCTIO	540635	ST02-1068 LEMMON AVE RCNS	03/23/05	03/23/05	AP	WP 0604-0833-4380/1068-	82.36
V0698700	RCS CONSTRUCTIO	540635	ST02-1068 LEMMON RCNST OB	03/23/05	03/23/05	AP	WP 0604-0833-4380/1068-	46.61
V0698700	RCS CONSTRUCTIO	545753	ST02-1068 LEMMON AVE RCNS	04/20/05	04/20/05	AP	WP 0604-0833-4380/1068-	0.22
V0698700	RCS CONSTRUCTIO	546973	ST04-1068 LEMMON AVE RCNS	05/23/05	05/23/05	AP	WP 0604-0833-4380/1068-	19.06
V0698700	RCS CONSTRUCTIO	547030	ST04-1068 LEMMON AVE RCNS	06/08/05	06/08/05	AP	WP 0604-0833-4380/1068-	0.28
V0698700	RCS CONSTRUCTIO	549237	ST04-1068 LEMMON AV RCNST	08/24/05	08/24/05	AP	WP 0604-0833-4380/1068-	575.68
V0698700	RCS CONSTRUCTIO	549237	ST04-1068 LEMMON AV RCNST	08/24/05	08/24/05	AP	WP 0604-0833-4380/1068-	-1,864.50
T9073	SPERLICH CONSUL	549295	SS05-1524 BROOKFIELD SWR	08/24/05	08/24/05	AP	WP 0604-0833-4223/1524-	3,065.00
T097	STEELE, ROBERT	546832	MALLRIDGE LIFT STAT	08/24/05	08/24/05	AP	WP 0604-0833-4530	1,474.33
T100	WILBURN, LAVERN	546833	MALLRIDGE LIFT STAT	08/24/05	08/24/05	AP	WP 0604-0833-4530	1,474.33

COSTCNTR: 0833 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,306.01 Total: 36,306.01

SORT: PE Name within COSTCNTR

COSTCNTR: 0834 Title: WWATER EXPANSION PROJECTS Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0349995	HEAVY CONSTRUCT	549271	ST03-1334 E MALL DR	08/24/05	08/24/05	AP	WP 0604-0834-4380/1334-	17,263.68

COSTCNTR: 0834 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,263.68 Total: 17,263.68

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	548955	BATHROOM DEODERIZER	08/16/05	08/16/05	AP	WP 0608-0840-4264	40.00
V0141335	CITY-WATER DEPA	548534	027502002	08/10/05	08/10/05	AP	WP 0608-0840-4284	101.35
V0432530	KIEFFER SANITAT	548952	JULY SVC	08/09/05	08/09/05	AP	WP 0608-0840-4225	65.00

COSTCNTR: 0840 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 206.35 Total: 206.35

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
V0009235	ADT SECURITY SE	542023	AUG BILLING	08/05/05	08/05/05	AP	WP 0607-0860-4225	21.06
V0016290	ALSCO	542020	2 3X5 MATS 0719	07/29/05	07/29/05	AP	WP 0607-0860-4225	3.50
V0036650	ARMSTRONG EXTIN	542034	5 ANNUAL MAINTENANCE	08/18/05	08/18/05	AP	WP 0607-0860-4225	20.00
V0133303	CELLULAR ONE OF	552400	4842212	08/24/05	08/24/05	AP	WP 0607-0860-4281	15.41
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0607-0860-4261	5.02
V0141335	CITY-WATER DEPA	552401	900100001	08/24/05	08/24/05	AP	WP 0607-0860-4284	401.99
V0240175	EXHAUST PROS OF	542014	CM101 PREM PRO	07/14/05	07/14/05	AP	WP 0607-0860-4251	76.00
V0257580	FLANNERY OIL	542027	302G NL,506G #2 DSL	08/08/05	08/08/05	AP	WP 0607-0860-4262	1,567.55
V0384600	IKON OFFICE SOL	542033	COPIER MAINT	08/18/05	08/18/05	AP	WP 0607-0860-4253	36.30
V0421590	JOHNSON MACHINE	542026	NKG SPARK PLUG	08/05/05	08/05/05	AP	WP 0607-0860-4253	2.92
V0459659	KNECHT HOME CEN	542035	5 1X2 8' FURRING STRIPS	08/18/05	08/18/05	AP	WP 0607-0860-4252	3.95
V0504930	LOWE'S	542016	XRP BATTERY,BRUSH,NAP R	07/28/05	07/28/05	AP	WP 0607-0860-4269	110.57
V0563060	MONTANA DAKOTA	552423	03713621 0.9	08/24/05	08/24/05	AP	WP 0607-0860-4282	18.50
V0569150	MOUNTAIN PLAINS	541898	HEARING TEST REAGAN R	08/24/05	08/24/05	AP	WP 0607-0860-4225	19.00
V0569550	MT STATES SECUR	542025	PATROL JULY	08/05/05	08/05/05	AP	WP 0607-0860-4225	119.93
V0678973	POWER HOUSE HON	542036	2 MULE DRIVE BELTS	08/18/05	08/18/05	AP	WP 0607-0860-4253	68.12
V0781610	SHERWIN-WILLIAM	542030	3G A82T54	08/18/05	08/18/05	AP	WP 0607-0860-4252	65.85
V0781610	SHERWIN-WILLIAM	542030	3G A82W53	08/18/05	08/18/05	AP	WP 0607-0860-4252	65.85
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0607-0860-4281	1.84
V0854520	TIRE ALIGNMENT	542031	TR6 ATV/12,SHOP SUPPL	08/18/05	08/18/05	AP	WP 0607-0860-4253	12.14
V0906159	WARNE CHEMICAL	542028	50# QUICK GRO,15-25-10 BA	08/05/05	08/05/05	AP	WP 0607-0860-4266	91.25
V0906159	WARNE CHEMICAL	549463	CORR PO#542028	08/24/05	08/24/05	AP	WP 0607-0860-4266	0.50

COSTCNTR: 0860 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,727.25 Total: 2,727.25

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 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0610-0870-4261	221.16
V0179540	CRESCENT ELECTR	549458	CANC PO#543343 DUP PO#584	08/18/05	08/18/05	AP	WP 0610-0870-4269	-76.28
V0211246	DREW, CHRISTOPH	531849	OVERPAYMENT PARKING TICKE	08/23/05	08/23/05	AP	WP 0610-0870-4530	10.00
V0211995	DUNCAN INDUSTRI	550827	ANTI GLARE DOMES,TIMER KE	08/24/05	08/24/05	AP	WP 0610-0870-4269	515.01
T9408	JUMPING BULL, C	552607	OVERPAYMENT PRKG TKT	08/24/05	08/24/05	AP	WP 0610-0870-4530	10.00
T9407	MCCURDY, JANICE	552608	OVERPAYMENT PRKG TKT	08/24/05	08/24/05	AP	WP 0610-0870-4530	10.00
V0520270	MCMaster-CARR S	550825	PLSTC TUBES,CAPS	08/24/05	08/24/05	AP	WP 0610-0870-4269	18.50
T8309	MEYER, KAMP	552606	OVERPAYMENT PRKG TKT	08/23/05	08/23/05	AP	WP 0610-0870-4530	10.00
V0601545	NEVE'S UNIFORM	550826	SHORTS ALEXANDER R	08/24/05	08/24/05	AP	WP 0610-0870-4263	65.95
V0679575	PRECISION FORMS	546861	30000 PARKING TKTS S#7650	08/19/05	08/19/05	AP	WP 0610-0870-4261	2,722.50
V0679575	PRECISION FORMS	546861	2000 PARKING TKTS OVERRUN	08/19/05	08/19/05	AP	WP 0610-0870-4261	181.50
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0610-0870-4281	0.69
T9406	SPENCER, TANYA	552609	OVERPAYMENT PRKG TKT	08/24/05	08/24/05	AP	WP 0610-0870-4530	10.00
V0885609	VALLEY SWEEPING	550760	RAMP SWEEPING	08/15/05	08/15/05	AP	WP 0610-0870-4225	225.00

COSTCNTR: 0870 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,924.03 Total: 3,924.03

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 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
V0040488	ASPEN CENTER CL	544768	DISPOSABLES	08/22/05	08/22/05	AP	WP 0618-0890-4297	358.50
V0088185	BOUND TREE MEDI	544675	DISPOSABLES	08/08/05	08/08/05	AP	WP 0618-0890-4297	883.86
V0088185	BOUND TREE MEDI	544675	2 POUCHES	08/08/05	08/08/05	AP	WP 0618-0890-4265	43.95
V0088185	BOUND TREE MEDI	544783	DISPOSABLES	08/23/05	08/23/05	AP	WP 0618-0890-4265	119.58
V0131400	CARQUEST AUTO P	544676	SPARK PLUGS/T-1	08/05/05	08/05/05	AP	WP 0618-0890-4251	2.90
V0131400	CARQUEST AUTO P	544676	AIL FILTER/MED 7	08/05/05	08/05/05	AP	WP 0618-0890-4251	5.12

V0131400	CARQUEST AUTO P 544676	OIL FILTER/MED 7	08/05/05	08/05/05	AP	WP 0618-0890-4251	15.62
V0131400	CARQUEST AUTO P 544729	OIL & AIR FILTERS/MED-5	08/15/05	08/15/05	AP	WP 0618-0890-4251	35.18
V0131400	CARQUEST AUTO P 544729	CR-OIL & AIR FILTERS/MED-	08/15/05	08/15/05	AP	WP 0618-0890-4251	-35.18
V0131400	CARQUEST AUTO P 544733	SPOT MIRRORS/MED-2	08/15/05	08/15/05	AP	WP 0618-0890-4251	3.03
V0131400	CARQUEST AUTO P 544733	AIR & OIL FILTER/MED-2	08/15/05	08/15/05	AP	WP 0618-0890-4251	20.68
V0131400	CARQUEST AUTO P 544733	AIR & OIL FILTER/MED-5	08/15/05	08/15/05	AP	WP 0618-0890-4251	20.68
V0131400	CARQUEST AUTO P 544769	TURN ROTORS/MED-2	08/22/05	08/22/05	AP	WP 0618-0890-4251	16.24
V0131400	CARQUEST AUTO P 544769	BRAKE PADS & WHEEL SEALS/	08/22/05	08/22/05	AP	WP 0618-0890-4251	81.47
V0131400	CARQUEST AUTO P 544794	OIL & AIR FILTERS/MED-3	08/23/05	08/23/05	AP	WP 0618-0890-4251	17.93
V0133303	CELLULAR ONE OF 552400	4313641	08/24/05	08/24/05	AP	WP 0618-0890-4281	72.20
V0133303	CELLULAR ONE OF 552400	8630061	08/24/05	08/24/05	AP	WP 0618-0890-4281	22.43
V0133303	CELLULAR ONE OF 552400	8630062	08/24/05	08/24/05	AP	WP 0618-0890-4281	22.65
V0133303	CELLULAR ONE OF 552400	8630063	08/24/05	08/24/05	AP	WP 0618-0890-4281	22.43
V0133303	CELLULAR ONE OF 552400	8630064	08/24/05	08/24/05	AP	WP 0618-0890-4281	22.43
V0133303	CELLULAR ONE OF 552400	8630065	08/24/05	08/24/05	AP	WP 0618-0890-4281	22.43
V0133303	CELLULAR ONE OF 552400	8630066	08/24/05	08/24/05	AP	WP 0618-0890-4281	22.43
V0133303	CELLULAR ONE OF 552400	8630067	08/24/05	08/24/05	AP	WP 0618-0890-4281	22.65
V0133303	CELLULAR ONE OF 552400	8630068	08/24/05	08/24/05	AP	WP 0618-0890-4281	22.43
V0139602	CITY OF RAPID C 544759	POSTAGE	08/24/05	08/24/05	AP	WP 0618-0890-4261	200.00
V0139602	CITY OF RAPID C 549452	POSTAGE	08/24/05	08/24/05	AP	WP 0618-0890-4261	136.07
T9388	COLLINS, NADINE 527855	REFUND TO PT AS INS ALSO	08/05/05	08/05/05	AP	WP 0618-0890-4530	20.00
V0155500	CONOCOPHILLIPS 544708	821.91G DSL	08/10/05	08/10/05	AP	WP 0618-0890-4262	1,804.08
V0155500	CONOCOPHILLIPS 544708	529.35G SB57	08/10/05	08/10/05	AP	WP 0618-0890-4262	1,168.76
V0155500	CONOCOPHILLIPS 544708	1.62G UNL	08/10/05	08/10/05	AP	WP 0618-0890-4262	3.57
V0155500	CONOCOPHILLIPS 544708	30.91G SPR	08/10/05	08/10/05	AP	WP 0618-0890-4262	67.96
V0155500	CONOCOPHILLIPS 544800	25.57G UNL	08/24/05	08/24/05	AP	WP 0618-0890-4262	57.50
V0155500	CONOCOPHILLIPS 544800	1078.91G DSL	08/24/05	08/24/05	AP	WP 0618-0890-4262	2,581.30
V0155500	CONOCOPHILLIPS 544800	456.82G UNL+	08/24/05	08/24/05	AP	WP 0618-0890-4262	1,097.06
V0155500	CONOCOPHILLIPS 544800	14.50G DSL	08/24/05	08/24/05	AP	WP 0618-0890-4262	33.32
V0155500	CONOCOPHILLIPS 552327	DISC	08/10/05	08/10/05	AP	WP 0618-0890-4262	-47.27
V0155500	CONOCOPHILLIPS 552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0618-0890-4262	-88.76
V0232330	EMERGENCY MEDIC 544679	DISPOSABLES	08/08/05	08/08/05	AP	WP 0618-0890-4297	127.58
V0232330	EMERGENCY MEDIC 544679	DISPOSABLES	08/08/05	08/08/05	AP	WP 0618-0890-4297	382.74
V0232330	EMERGENCY MEDIC 544679	DISPOSABLES	08/08/05	08/08/05	AP	WP 0618-0890-4297	1,428.17
V0232330	EMERGENCY MEDIC 544745	DISPOSABLES	08/16/05	08/16/05	AP	WP 0618-0890-4297	591.50
V0232330	EMERGENCY MEDIC 544745	DISPOSABLES	08/16/05	08/16/05	AP	WP 0618-0890-4297	662.37
V0232330	EMERGENCY MEDIC 544745	DISPOSABLES	08/16/05	08/16/05	AP	WP 0618-0890-4297	902.47
V0232330	EMERGENCY MEDIC 544745	DISPOSABLES	08/16/05	08/16/05	AP	WP 0618-0890-4297	264.42
V0232330	EMERGENCY MEDIC 544745	DISPOSABLES	08/16/05	08/16/05	AP	WP 0618-0890-4297	548.01
V0232330	EMERGENCY MEDIC 544775	FANNY PACK	08/22/05	08/22/05	AP	WP 0618-0890-4265	29.95
V0232330	EMERGENCY MEDIC 544775	DISPOSABLES	08/22/05	08/22/05	AP	WP 0618-0890-4297	211.56
V02324650	EMS INNOVATIONS 544774	TRIAGE TAPE SYSTEM-ENGINE	08/24/05	08/24/05	AP	WP 0618-0890-4269	552.92
V0249445	FEDERAL EXPRESS 544680	OFFICE OF EMERG MED-PIERR	08/05/05	08/05/05	AP	WP 0618-0890-4269	20.14
V0251863	FIREGUARD INC 544785	2PR DUTY PANTS EROSKY	08/24/05	08/24/05	AP	WP 0618-0890-4263	144.70
V0251863	FIREGUARD INC 544785	2PR DUTY PANTS RASMUSSEN	08/24/05	08/24/05	AP	WP 0618-0890-4263	139.80

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====
T9393	GENERAL PARTS I	527857	RFD INS,ACCT PD BY WORK C	08/10/05	08/10/05	AP	WP 0618-0890-4530	371.65
V0421590	JOHNSON MACHINE	544685	WIPER BLADES/MED 3	08/05/05	08/05/05	AP	WP 0618-0890-4251	13.93
V0421590	JOHNSON MACHINE	544732	LIGHT BULBS/MED-2	08/15/05	08/15/05	AP	WP 0618-0890-4251	3.64
V0428625	JUNGCK, SCOTT	544671	MEALS-AMB TRANSFER DENVER	08/09/05	08/09/05	AP	WP 0618-0890-4270	28.00
T9389	KIRCHGESLER, JU	527856	RFD TO PT AS INS PD BALAN	08/05/05	08/05/05	AP	WP 0618-0890-4530	10.00
V0459659	KNECHT HOME CEN	544747	FLOURSCNT BLBS/TYPE3 MED	08/15/05	08/15/05	AP	WP 0618-0890-4251	47.75
V0469300	KREISER SURGICA	544686	DISPOSABLES	08/08/05	08/08/05	AP	WP 0618-0890-4297	99.99
V0469300	KREISER SURGICA	544686	DISPOSABLES	08/08/05	08/08/05	AP	WP 0618-0890-4297	1,328.44
V0469300	KREISER SURGICA	544686	DISPOSABLES	08/08/05	08/08/05	AP	WP 0618-0890-4297	25.90
V0469300	KREISER SURGICA	544740	DISPOSABLES	08/16/05	08/16/05	AP	WP 0618-0890-4297	1,869.40
V0469300	KREISER SURGICA	544778	DISPOSABLES	08/24/05	08/24/05	AP	WP 0618-0890-4297	540.02
V0469300	KREISER SURGICA	544778	DISPOSABLES	08/24/05	08/24/05	AP	WP 0618-0890-4297	116.74
V0475494	L'ESPERANCE, JA	544672	MEALS-AMB TRANSFER DENVER	08/09/05	08/09/05	AP	WP 0618-0890-4270	28.00
V0466300	LINWELD	544688	OXYGEN	08/05/05	08/05/05	AP	WP 0618-0890-4297	74.99
V0466300	LINWELD	544724	OXY BOTTLE LEASE	08/12/05	08/12/05	AP	WP 0618-0890-4246	264.40
V0466300	LINWELD	544724	OXY	08/12/05	08/12/05	AP	WP 0618-0890-4297	41.77
V0466300	LINWELD	544724	OXY	08/12/05	08/12/05	AP	WP 0618-0890-4297	72.48
V0466300	LINWELD	544755	OXYGEN	08/17/05	08/17/05	AP	WP 0618-0890-4297	25.78
V0466300	LINWELD	544755	OXYGEN	08/17/05	08/17/05	AP	WP 0618-0890-4297	90.81
V0466300	LINWELD	544787	OXYGEN	08/23/05	08/23/05	AP	WP 0618-0890-4297	56.04
V0466300	LINWELD	544787	OXYGEN	08/23/05	08/23/05	AP	WP 0618-0890-4297	90.63
V0466300	LINWELD	544787	OXYGEN	08/23/05	08/23/05	AP	WP 0618-0890-4297	12.56
V0523875	MANNING, DR KEL	540569	AUG 05 CONTRACT SVCS	08/10/05	08/10/05	AP	WP 0618-0890-4225	1,200.00
V0536400	MATRX MEDICAL I	544689	DISPOSABLES	08/08/05	08/08/05	AP	WP 0618-0890-4297	1,125.74
V0536400	MATRX MEDICAL I	544689	DISPOSABLES	08/08/05	08/08/05	AP	WP 0618-0890-4297	12.00
V0536400	MATRX MEDICAL I	544689	DISPOSABLES	08/08/05	08/08/05	AP	WP 0618-0890-4297	52.00
V0536400	MATRX MEDICAL I	544693	DISPOSABLES	08/05/05	08/05/05	AP	WP 0618-0890-4297	200.00
V0536400	MATRX MEDICAL I	544693	DISPOSABLES	08/05/05	08/05/05	AP	WP 0618-0890-4297	220.00
V0536400	MATRX MEDICAL I	544744	DISPOSABLES	08/17/05	08/17/05	AP	WP 0618-0890-4297	98.00
V0536400	MATRX MEDICAL I	544744	DISPOSABLES	08/17/05	08/17/05	AP	WP 0618-0890-4297	595.50
V0536400	MATRX MEDICAL I	544744	DISPOSABLES	08/17/05	08/17/05	AP	WP 0618-0890-4297	120.00
V0536400	MATRX MEDICAL I	544744	DISPOSABLES	08/17/05	08/17/05	AP	WP 0618-0890-4297	320.00
V0536400	MATRX MEDICAL I	544779	DISPOSABLES	08/22/05	08/22/05	AP	WP 0618-0890-4297	44.00
V0536400	MATRX MEDICAL I	544779	DISPOSABLES	08/22/05	08/22/05	AP	WP 0618-0890-4297	109.85
V0536400	MATRX MEDICAL I	544779	DISPOSABLES	08/22/05	08/22/05	AP	WP 0618-0890-4297	128.00
V0536400	MATRX MEDICAL I	544788	DISPOSABLES	08/23/05	08/23/05	AP	WP 0618-0890-4297	159.00
V0536400	MATRX MEDICAL I	544788	SCISSORS	08/23/05	08/23/05	AP	WP 0618-0890-4265	12.00
V0520190	MCKIE FORD INC	544715	BRACKET MED 7	08/09/05	08/09/05	AP	WP 0618-0890-4251	9.44
V0520190	MCKIE FORD INC	544715	SWAY BAR BRKT,ALTERNATOR	08/09/05	08/09/05	AP	WP 0618-0890-4251	247.72
V0520190	MCKIE FORD INC	544789	CREDIT CORE MED 7	08/23/05	08/23/05	AP	WP 0618-0890-4251	-60.00
V0540122	MEDICAL WASTE T	544702	MEDICAL WASTE DISPOSAL JU	08/05/05	08/05/05	AP	WP 0618-0890-4264	229.57
V0541285	MENARDS	544738	VELCRO,DRAWER CAB,BINS,EX	08/15/05	08/15/05	AP	WP 0618-0890-4269	74.46
T9394	MOHR, THOMAS	527858	RFD PT,INS PAID	08/10/05	08/10/05	AP	WP 0618-0890-4530	60.56
V0601545	NEVE'S UNIFORM	544716	SAFETY BOOTS MORTON B	08/10/05	08/10/05	AP	WP 0618-0890-4263	129.95
V0601545	NEVE'S UNIFORM	544716	SAFETY BOOTS CARLSON N	08/10/05	08/10/05	AP	WP 0618-0890-4263	65.95
V0601545	NEVE'S UNIFORM	544716	SAFETY BOOTS POVANDRA B	08/10/05	08/10/05	AP	WP 0618-0890-4263	65.95
V0601545	NEVE'S UNIFORM	544725	SAFETY BOOTS RASMUSSEN A	08/12/05	08/12/05	AP	WP 0618-0890-4263	129.95
V0601545	NEVE'S UNIFORM	544791	RCHRG FLASHLIGHTS	08/24/05	08/24/05	AP	WP 0618-0890-4265	236.45

T9390	OSBORNE, MARK	527854	RFD TO PT DUP PYMNT ON AC	08/08/05	08/08/05	AP	WP	0618-0890-4530	852.51
V0666565	PIONEER BANK &	547751	CREDIT CARD FEES	08/09/05	08/09/05	AP	WP	0618-0890-4530	7.48
V0678857	PORTABLE COMPUT	544767	PORTABLE TOUGHBOOK LAPTOP	08/22/05	08/22/05	AP	WP	0618-0890-4295	54.00

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 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
V0731830	RESPIRONICS INC	544743	DISPOSABLES	08/15/05	08/15/05	AP	WP 0618-0890-4297	254.54
V0698817	RP ENTERPRISES/	544764	2 XLG TSHRTS,1XXLG SWT HA	08/24/05	08/24/05	AP	WP 0618-0890-4263	28.00
V0698817	RP ENTERPRISES/	544764	2LG TSHRTS,1LG SWT MORGAN	08/24/05	08/24/05	AP	WP 0618-0890-4263	26.00
V0698817	RP ENTERPRISES/	544764	2LG TSHRTS,1XLG SWT RASMU	08/24/05	08/24/05	AP	WP 0618-0890-4263	26.00
V0746700	RUSHMORE COMMUN	544736	HANDHELD RADIO MED 7	08/17/05	08/17/05	AP	WP 0618-0890-4253	264.45
V0751800	RX EMS	544696	DISPOSABLES	08/05/05	08/05/05	AP	WP 0618-0890-4297	94.00
V0751800	RX EMS	544782	DISPOSABLES	08/24/05	08/24/05	AP	WP 0618-0890-4297	1,504.84
V0775500	SERVALL UNIFORM	544697	LINEN SVC	08/05/05	08/05/05	AP	WP 0618-0890-4264	35.93
V0775500	SERVALL UNIFORM	544697	LINEN SVC	08/05/05	08/05/05	AP	WP 0618-0890-4264	39.35
V0775500	SERVALL UNIFORM	544735	LINEN SVC	08/15/05	08/15/05	AP	WP 0618-0890-4264	34.75
V0775500	SERVALL UNIFORM	544763	LINEN SVC	08/22/05	08/22/05	AP	WP 0618-0890-4264	31.54
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0618-0890-4281	15.94
V0850500	TIGER DIRECT	544698	4 DUAL BANK WIRELESS A,G	08/08/05	08/08/05	AP	WP 0618-0890-4295	360.00
V0880250	UNITED PARCEL S	546820	1410779624,CHRG	08/11/05	08/11/05	AP	WP 0618-0890-4261	47.77
V0934830	WESTERN STATION	537903	CORR PO#544718	08/24/05	08/24/05	AP	WP 0618-0890-4261	-7.79
V0934830	WESTERN STATION	544718	RM COLORED COPY PAPER	08/11/05	08/11/05	AP	WP 0618-0890-4261	12.78

COSTCNTR: 0890 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,362.66 Total: 29,362.66

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 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0131400	CARQUEST AUTO P	49546	DEICER	08/19/05	08/19/05	AP	WP 0775-0911-4253	5.51
V0139595	CITY-PETTY CASH	49575	FOOD ITEMS FOR RESALE	08/19/05	08/19/05	AP	WP 0775-0911-4520	45.90
V0139595	CITY-PETTY CASH	49575	FOOD ITEMS FOR RESALE	08/19/05	08/19/05	AP	WP 0775-0911-4520	277.68
V0394100	ISLAND OASIS FR	49559	BEV FOR RESALE MARGARITA	08/19/05	08/19/05	AP	WP 0775-0911-4520	250.90
V0394100	ISLAND OASIS FR	49559	BEV FOR RESALE MARGARITA	08/19/05	08/19/05	AP	WP 0775-0911-4520	83.30
V0541285	MENARDS	49538	ITEMS TO PAINT CONCESS	08/19/05	08/19/05	AP	WP 0775-0911-4252	49.87

V0541285	MENARDS	49538	ITEMS FOR CONCESS	08/19/05	08/19/05	AP	WP 0775-0911-4252	17.97
V0899601	WALMART COMMUNI	49530	DECOR HARLEY LUNCH RM	08/19/05	08/19/05	AP	WP 0775-0911-4269	73.53
V0899601	WALMART COMMUNI	49530	IGLOO COOLERS	08/19/05	08/19/05	AP	WP 0775-0911-4269	128.82

COSTCNTR: 0911 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 933.48 Total: 933.48

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THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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	552400	4312285	08/24/05	08/24/05	AP	WP 0777-0914-4281	22.95
V0136800	CHILLER SYSTEMS	532971	MCQUAY CHILLER SERVICE	08/17/05	08/17/05	AP	WP 0777-0914-4253	4,255.51
V0155500	CONOCOPHILLIPS	532970	16.25G UNL SPR	08/17/05	08/17/05	AP	WP 0777-0914-4262	38.34
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0777-0914-4262	-0.49
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0777-0914-4262	-2.99
V0420650	JOHNSON CONTROL	532969	MAINT AGREEMENT	08/17/05	08/17/05	AP	WP 0777-0914-4253	3,476.25
V0700050	RAINBOW GAS CO	532968	1350 BTU NATURAL GAS JULY	08/19/05	08/19/05	AP	WP 0777-0914-4282	9,094.14
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0777-0914-4281	4.67

COSTCNTR: 0914 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,888.38 Total: 16,888.38

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THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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	49579	MONTHLY SVC JULY	08/19/05	08/19/05	AP	WP 0775-0917-4281	35.74
V0850242	TICKETS.COM INC	49574	SVCS MERCHANT PROFILE CHN	08/19/05	08/19/05	AP	WP 0775-0917-4225	200.00
V0850242	TICKETS.COM INC	49574	SVCS PHOTOBASE SITE ACTIV	08/19/05	08/19/05	AP	WP 0775-0917-4225	200.00

COSTCNTR: 0917 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 435.74 Total: 435.74

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	534953	410 DOOLITTLE-REMOVE STON	08/04/05	08/04/05	AP	WP 0260-0927-4225	30.60
V0185521	DCMS LLC	534956	SHOPKO GAS CORRIDOR-MOW,C	08/17/05	08/17/05	AP	WP 0260-0927-4225	1,046.00
V0185521	DCMS LLC	534956	NORTH SHOPKO PIPELINE-MOW	08/17/05	08/17/05	AP	WP 0260-0927-4225	820.00
V0185521	DCMS LLC	534961	BENDT DR-TRASH PICKUP,MOW	08/17/05	08/17/05	AP	WP 0260-0927-4225	275.00
V0856470	TOW PRO	534952	410 DOOLITTLE TOW VEH	08/05/05	08/05/05	AP	WP 0260-0927-4225	50.00
V0856470	TOW PRO	534962	27 MONROE ST TOW VEH	08/19/05	08/19/05	AP	WP 0260-0927-4225	50.00

COSTCNTR: 0927 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,271.60 Total: 2,271.60

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
V0002805	A&B BUSINESS EQ	549287	RICOH 550 LEASE	08/24/05	08/24/05	AP	WP 0510-0930-4253	1.07
V0002995	ASAP SOFTWARE E	549382	MS PUBLISHER 2003 LICENSE	08/24/05	08/24/05	AP	WP 0510-0930-4295	94.55
V0002995	ASAP SOFTWARE E	549382	MS PUBLISHER 2003 CD MEDI	08/24/05	08/24/05	AP	WP 0510-0930-4295	19.00
V0324610	BLACK HILLS HAB	542368	PROGRAM DELIVERY COSTS	08/24/05	08/24/05	AP	WP 0510-0930-6137	4,300.00
V0133286	CATHOLIC SOCIAL	542367	MAY COUNSELING SVCS	08/24/05	08/24/05	AP	WP 0510-0930-6125	2,000.00
V0133286	CATHOLIC SOCIAL	542367	JUNE COUNSELING SVCS	08/24/05	08/24/05	AP	WP 0510-0930-6125	1,750.00
V0133286	CATHOLIC SOCIAL	542379	6/7-6/28 COUNSELING SVCS	08/24/05	08/24/05	AP	WP 0510-0930-6125	1,100.00
V0133286	CATHOLIC SOCIAL	542379	7/12-7/27 COUNSELING SVCS	08/24/05	08/24/05	AP	WP 0510-0930-6125	1,150.00
V0139602	CITY OF RAPID C	549450	POSTAGE	08/24/05	08/24/05	AP	WP 0510-0930-4261	47.64
V0188480	DAKOTA BUSINESS	546843	COPIER MAINT	08/24/05	08/24/05	AP	WP 0510-0930-4253	0.04
V0188480	DAKOTA BUSINESS	547418	COPY PPR	08/24/05	08/24/05	AP	WP 0510-0930-4261	13.33
V0188480	DAKOTA BUSINESS	547434	COPIER MAINT	08/24/05	08/24/05	AP	WP 0510-0930-4253	1.38
V0477875	LAKOTA MEDIA IN	542378	PUBL NOTC-TRAINING CLASS	08/24/05	08/24/05	AP	WP 0510-0930-4230	224.00
V0526785	MARLIN LEASING	546835	COPIER LEASE	08/24/05	08/24/05	AP	WP 0510-0930-4253	0.08
V0526785	MARLIN LEASING	546839	COPIER LEASE	08/24/05	08/24/05	AP	WP 0510-0930-4253	0.05
V0526785	MARLIN LEASING	549289	SHARP AR650 LEASE	08/24/05	08/24/05	AP	WP 0510-0930-4253	11.15
V0526785	MARLIN LEASING	549291	SHARP ARC150 LEASE	08/24/05	08/24/05	AP	WP 0510-0930-4253	90.17
V0705942	RAPID CITY COMM	542370	APR PROG DELIVERY COSTS	08/24/05	08/24/05	AP	WP 0510-0930-6138	126.08
V0705942	RAPID CITY COMM	542370	DOWN PYMNT-TORRES	08/24/05	08/24/05	AP	WP 0510-0930-6138	2,109.00
V0705942	RAPID CITY COMM	542370	CLOSING ASSIST/DWN PYMT-T	08/24/05	08/24/05	AP	WP 0510-0930-6138	40,000.00

V0705942	RAPID CITY COMM 542370	CLOSING ASSIST/DWN PYMT C	08/24/05	08/24/05	AP	WP 0510-0930-6138	10,000.00
V0705942	RAPID CITY COMM 542370	MAY PROG DELIVERY COSTS	08/24/05	08/24/05	AP	WP 0510-0930-6138	1,356.25
V0705942	RAPID CITY COMM 542370	RC JOURNAL AD-TRUE	08/24/05	08/24/05	AP	WP 0510-0930-6138	34.02
V0705942	RAPID CITY COMM 542370	JUNE PROG DELIVERY COSTS	08/24/05	08/24/05	AP	WP 0510-0930-6138	1,439.90
V0711110	RAPID CITY JOUR 552243	PUBL NOTC-TRAINING CLASS	08/24/05	08/24/05	AP	WP 0510-0930-4230	72.90
V0728066	REHAB ESCROW AC 542371	LOAN F-687-G CHANEY C	08/24/05	08/24/05	AP	WP 0510-0930-6312	205.27
V0728067	REHAB ESCROW AC 542372	LOAN F-685-G ESTABLISH AC	08/24/05	08/24/05	AP	WP 0510-0930-6312	7,000.00
V0728068	REHAB ESCROW AC 542377	LOAN F-686-G ESTAB ACCT	08/24/05	08/24/05	AP	WP 0510-0930-6312	7,000.00
V0757030	SALVATION ARMY 542376	RENT,UTIL ASSISTANCE 6/29	08/24/05	08/24/05	AP	WP 0510-0930-6179	2,796.01
V0757030	SALVATION ARMY 542376	RENT,UTIL ASSISTANCE 7/22	08/24/05	08/24/05	AP	WP 0510-0930-6179	655.00
V0809840	SOUTH DAKOTA EX 547753	JULY LONG DISTANCE	08/24/05	08/24/05	AP	WP 0510-0930-4281	25.96
V0820400	STATE ARCHAEOLO 542380	ARCHAEOLOGICAL SEARCH-T1N	08/24/05	08/24/05	AP	WP 0510-0930-4225	25.00
V0820400	STATE ARCHAEOLO 552244	ARCHAEOLOGICAL SEARCH-T2N	08/24/05	08/24/05	AP	WP 0510-0930-4225	25.00
V0933900	WESTERN RESOURC 542369	TRNG,FACILITATOR FEES,TRA	08/24/05	08/24/05	AP	WP 0510-0930-6114	7,689.27
V0301390	YOUTH AND FAMIL 542374	JULY COUNSELING	08/24/05	08/24/05	AP	WP 0510-0930-6183	1,322.34

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 92,684.46 Total: 92,684.46

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 62
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
V0081300	AMERICAN ENGINE	549265	W04-1260 MALL DR TRANSM	08/24/05	08/24/05	AP	WP 0602-0933-4223/1260-	6,267.49
V0242035	FMG INC.	549269	W05-1459 PRIV UTIL TRENCH	08/24/05	08/24/05	AP	WP 0602-0933-4223/1459-	280.00
V0349995	HEAVY CONSTRUCT	549282	ST02-1071 W CHICAGO RECON	08/24/05	08/24/05	AP	WP 0602-0933-4381/1071-	35,497.05
V0349995	HEAVY CONSTRUCT	549282	ST02-1071 W CHICAGO RECON	08/24/05	08/24/05	AP	WP 0602-0933-4381/1071-	204.75
V0363310	HILLS MATERIALS	549270	W04-1423 6TH ST/MEM PRK W	08/24/05	08/24/05	AP	WP 0602-0933-4381/1423-	74,912.85
V0363310	HILLS MATERIALS	549272	STCM05-1455 N 39TH/CLVR R	08/24/05	08/24/05	AP	WP 0602-0933-4381/1455-	20,031.38
V0363310	HILLS MATERIALS	549272	STCM05-1455 N39TH/CLVR RC	08/24/05	08/24/05	AP	WP 0602-0933-4381/1455-	52.25
V0698700	RCS CONSTRUCTIO	537934	ST04-1068 LEMMON AVE RCNS	12/29/04	12/29/04	AP	WP 0602-0933-4381/1068-	1,739.68
V0698700	RCS CONSTRUCTIO	539302	ST04-1068 LEMMON AVE RECO	08/24/05	08/24/05	AP	WP 0602-0933-4381/1068-	2,514.69
V0698700	RCS CONSTRUCTIO	539395	ST02-1068 LEMMON AVE RCNS	01/26/05	01/26/05	AP	WP 0602-0933-4381/1068-	543.90
V0698700	RCS CONSTRUCTIO	540577	ST02-1068 LEMMON AVE RCNS	02/23/05	02/23/05	AP	WP 0602-0933-4381/1068-	19.40
V0698700	RCS CONSTRUCTIO	540635	ST02-1068 LEMMON AVE RCNS	03/23/05	03/23/05	AP	WP 0602-0933-4381/1068-	909.90
V0698700	RCS CONSTRUCTIO	540635	ST02-1068 LEMMON RCNST OB	03/23/05	03/23/05	AP	WP 0602-0933-4381/1068-	23.57
V0698700	RCS CONSTRUCTIO	545753	ST02-1068 LEMMON AVE RCNS	04/20/05	04/20/05	AP	WP 0602-0933-4381/1068-	3.08
V0698700	RCS CONSTRUCTIO	546973	ST04-1068 LEMMON AVE RCNS	05/23/05	05/23/05	AP	WP 0602-0933-4381/1068-	94.86
V0698700	RCS CONSTRUCTIO	547030	ST04-1068 LEMMON AVE RCNS	06/08/05	06/08/05	AP	WP 0602-0933-4381/1068-	3.87
V0698700	RCS CONSTRUCTIO	549237	ST04-1068 LEMMON AV RCNST	08/24/05	08/24/05	AP	WP 0602-0933-4381/1068-	-1,517.54
V0698700	RCS CONSTRUCTIO	549237	ST04-1068 LEMMON AV RCNST	08/24/05	08/24/05	AP	WP 0602-0933-4381/1068-	-942.60
V0840711	TSP THREE INC	549292	W04-1423 6TH/MEM PRK WTRM	08/24/05	08/24/05	AP	WP 0602-0933-4223/1423-	496.44

COSTCNTR: 0933 Totals:

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 63
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0349995	HEAVY CONSTRUCT	549271	ST03-1334 E MALL DR	08/24/05	08/24/05	AP	WP 0602-0934-4381/1334-	88,190.52

COSTCNTR: 0934 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 88,190.52 Total: 88,190.52

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 64
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0789-0963-4261	26.76
V0254565	FIRST ADMINISTR	547750	4 CERTIFICATES OF COVERAG	08/05/05	08/05/05	AP	WP 0789-0963-4225	40.00
V0552930	MILLER, KEVIN	548546	2002-04 HEALTH INS	08/17/05	08/17/05	AP	WP 0789-0963-4530	4,250.92
V0552930	MILLER, KEVIN	548546	2005 HEALTH INS	08/17/05	08/17/05	AP	WP 0789-0963-4530	945.00

COSTCNTR: 0963 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,262.68 Total: 5,262.68

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 65
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0065620	BERKLEY RISK AD	546806	ADMIN FEE JULY	08/08/05	08/08/05	AP	WP 0792-0967-4225	1,250.00

COSTCNTR: 0967 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,250.00 Total: 1,250.00

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 66
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0756845	ST PAUL TRAVELE	548551	EARNED INCOME CREDIT	08/17/05	08/17/05	AP	WP 0793-0968-4211	-13.82
V0756845	ST PAUL TRAVELE	548551	M BARTLING	08/17/05	08/17/05	AP	WP 0793-0968-4211	219.09
V0756845	ST PAUL TRAVELE	548551	J ZASTROW	08/17/05	08/17/05	AP	WP 0793-0968-4211	1,009.00
V0756845	ST PAUL TRAVELE	548551	L MCNAUGHTON	08/17/05	08/17/05	AP	WP 0793-0968-4211	669.07
V0756845	ST PAUL TRAVELE	548551	M BECK	08/17/05	08/17/05	AP	WP 0793-0968-4211	966.66
V0756845	ST PAUL TRAVELE	548551	R BENN	08/17/05	08/17/05	AP	WP 0793-0968-4211	535.44
V0756845	ST PAUL TRAVELE	548551	TOYOTA OF THE BLACK HILLS	08/17/05	08/17/05	AP	WP 0793-0968-4211	683.99

COSTCNTR: 0968 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,069.43 Total: 4,069.43

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 67
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0081001	BLACK HILLS STA	541892	503965127 POCHE W	08/24/05	08/24/05	AP	WP 0718-1002-4228	1,088.70
V0081001	BLACK HILLS STA	541892	503905803 SAYLER N	08/24/05	08/24/05	AP	WP 0718-1002-4228	1,088.70
V0133525	CASPER COMMUNIT	541901	470111673 OLSON D	08/24/05	08/24/05	AP	WP 0718-1002-4228	279.00
V0133525	CASPER COMMUNIT	541901	507982413 BRODERICK R	08/24/05	08/24/05	AP	WP 0718-1002-4228	558.00
V0133525	CASPER COMMUNIT	541901	504647740 TOMAC R	08/24/05	08/24/05	AP	WP 0718-1002-4228	558.00
V0822041	UNIVERSITY OF S	541902	504061549 JOHNS J	08/24/05	08/24/05	AP	WP 0718-1002-4228	720.60

COSTCNTR: 1002 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,293.00 Total: 4,293.00

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	552400	3906528	08/24/05	08/24/05	AP	WP 0606-2071-4281	44.48
V0133303	CELLULAR ONE OF	552400	3906661	08/24/05	08/24/05	AP	WP 0606-2071-4281	43.75
V0133303	CELLULAR ONE OF	552400	3907212	08/24/05	08/24/05	AP	WP 0606-2071-4281	50.11
V0133303	CELLULAR ONE OF	552400	3907213	08/24/05	08/24/05	AP	WP 0606-2071-4281	54.19
V0133303	CELLULAR ONE OF	552400	8631058	08/24/05	08/24/05	AP	WP 0606-2071-4281	15.41
V0133303	CELLULAR ONE OF	552400	8631500	08/24/05	08/24/05	AP	WP 0606-2071-4281	25.64
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0606-2071-4261	28.96
V0526785	MARLIN LEASING	546834	COPIER LEASE	08/24/05	08/24/05	AP	WP 0606-2071-4253	0.09

COSTCNTR: 2071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 262.63 Total: 262.63

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	539268	03345421 7.22	08/24/05	08/24/05	AP	WP 0606-2072-4282	65.21

COSTCNTR: 2072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 65.21 Total: 65.21

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0563060	MONTANA DAKOTA	539268	03345421 6.28	08/24/05	08/24/05	AP	WP 0606-2073-4282	75.02

COSTCNTR: 2073 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 75.02 Total: 75.02

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 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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	539268	03346121 0	08/24/05	08/24/05	AP	WP 0606-2075-4282	10.15
V0563060	MONTANA DAKOTA	539268	33119501 0.7	08/24/05	08/24/05	AP	WP 0606-2075-4282	16.37
V0563060	MONTANA DAKOTA	539268	33324601 2.6	08/24/05	08/24/05	AP	WP 0606-2075-4282	33.25
V0563060	MONTANA DAKOTA	539268	03346221 0	08/24/05	08/24/05	AP	WP 0606-2075-4282	10.15

COSTCNTR: 2075 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 69.92 Total: 69.92

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 72
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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	552400	3902022	08/24/05	08/24/05	AP	WP 0606-2079-4281	33.72
V0133303	CELLULAR ONE OF	552400	8631059	08/24/05	08/24/05	AP	WP 0606-2079-4281	15.41
V0563060	MONTANA DAKOTA	539268	03345521 0.4	08/24/05	08/24/05	AP	WP 0606-2079-4282	13.70

COSTCNTR: 2079 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 62.83 Total: 62.83

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 73
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
V0005640	ACE HARDWARE	535777	TRASH BAGS/PASTE	08/16/05	08/16/05	AP	WP 0613-4030-4264	79.19
V0005640	ACE HARDWARE	535777	SPRAY/PASTE/CLEANER	08/16/05	08/16/05	AP	WP 0613-4030-4269	38.70
V0005640	ACE HARDWARE	535777	GARB BAGS/SWTCH/TIES/BULB	08/16/05	08/16/05	AP	WP 0613-4030-4269	61.50
V0009235	ADT SECURITY SE	535737	8/01-8/31/05 SERVICE	08/05/05	08/05/05	AP	WP 0613-4030-4225	18.58
V0009235	ADT SECURITY SE	535737	8/01-8/31/05 SERVICE	08/05/05	08/05/05	AP	WP 0613-4030-4225	18.58
V0044650	AUTOMATED MAINT	535779	AUGUST 2005 CLEANING	08/16/05	08/16/05	AP	WP 0613-4030-4225	160.00
V0131400	CARQUEST AUTO P	535782	FILTERS	08/16/05	08/16/05	AP	WP 0613-4030-4253	77.86
V0131400	CARQUEST AUTO P	535782	RETURN FILTER	08/16/05	08/16/05	AP	WP 0613-4030-4253	-6.97
V0131400	CARQUEST AUTO P	535782	SWITCH	08/16/05	08/16/05	AP	WP 0613-4030-4253	78.93
V0133303	CELLULAR ONE OF	552400	3901673	08/24/05	08/24/05	AP	WP 0613-4030-4281	22.95
V0133303	CELLULAR ONE OF	552400	3905484	08/24/05	08/24/05	AP	WP 0613-4030-4281	12.12
V0133303	CELLULAR ONE OF	552400	4842142	08/24/05	08/24/05	AP	WP 0613-4030-4281	22.95
V0133303	CELLULAR ONE OF	552400	4844676	08/24/05	08/24/05	AP	WP 0613-4030-4281	11.47
V0141335	CITY-WATER DEPA	535783	699920801 LANDFILL CHARGE	08/19/05	08/19/05	AP	WP 0613-4030-4225	86.85
V0141335	CITY-WATER DEPA	552401	082210002	08/24/05	08/24/05	AP	WP 0613-4030-4284	215.93
V0141335	CITY-WATER DEPA	552401	599000101	08/24/05	08/24/05	AP	WP 0613-4030-4284	2,255.55
V0221700	EAGLE ONE GOLF	535785	ROOT PROTCT,HOE GRM,SPRK,	08/17/05	08/17/05	AP	WP 0613-4030-4269	485.66
V0221700	EAGLE ONE GOLF	535785	HOLE GROOMER	08/17/05	08/17/05	AP	WP 0613-4030-4269	214.09
V0346860	HARVEYS LOCK SH	535787	DUP KEY	08/16/05	08/16/05	AP	WP 0613-4030-4269	37.50
V0367540	HILLS TIRE & SU	535788	TUBE	08/16/05	08/16/05	AP	WP 0613-4030-4267	31.50
V0393980	INDUSTRIAL SUPP	535789	COUPLINGS/BEARING	08/16/05	08/16/05	AP	WP 0613-4030-4253	16.75
V0421590	JOHNSON MACHINE	535791	DIELECTRIC	08/16/05	08/16/05	AP	WP 0613-4030-4269	6.99
V0432530	KIEFFER SANITAT	535792	JULY 2005 SERVICE	08/16/05	08/16/05	AP	WP 0613-4030-4225	312.00
V0459659	KNECHT HOME CEN	535793	PAINTBRUSH	08/16/05	08/16/05	AP	WP 0613-4030-4269	13.64
V0477335	LABORATORY CORP	541894	503117828	08/24/05	08/24/05	AP	WP 0613-4030-4225	32.00
V0466300	LINWELD	535794	SKIN PACK/SPOOL/GEMINI TY	08/16/05	08/16/05	AP	WP 0613-4030-4269	51.18
V0551955	MIDWEST TURF IR	535795	CONTROLLER	08/16/05	08/16/05	AP	WP 0613-4030-4253	94.81
V0563060	MONTANA DAKOTA	552411	03562322 40.1	08/24/05	08/24/05	AP	WP 0613-4030-4282	379.35
V0563060	MONTANA DAKOTA	552412	03562425 0.4	08/24/05	08/24/05	AP	WP 0613-4030-4282	15.10
V0563060	MONTANA DAKOTA	552423	03619022 0.9	08/24/05	08/24/05	AP	WP 0613-4030-4282	18.50
V0563060	MONTANA DAKOTA	552423	03619121 0.4	08/24/05	08/24/05	AP	WP 0613-4030-4282	14.05
V0612410	NORTHWEST PIPE	535796	NOZZLE	08/17/05	08/17/05	AP	WP 0613-4030-4255	2.56
V0612410	NORTHWEST PIPE	535796	PVC,CLAMP,BLADE	08/17/05	08/17/05	AP	WP 0613-4030-4255	187.00
V0659001	PENNINGTON COUN	535774	SMOKE BOMBS	08/17/05	08/17/05	AP	WP 0613-4030-4269	7.20
V0838720	SUPERIOR TECH P	535771	BLK OUT/PER 4 MAX,PHOSPHI	08/19/05	08/19/05	AP	WP 0613-4030-4266	645.00
V0838720	SUPERIOR TECH P	535797	SPRAY GUN,MAX PELLET	08/16/05	08/16/05	AP	WP 0613-4030-4266	172.80
V0906159	WARNE CHEMICAL	535798	BARB	08/16/05	08/16/05	AP	WP 0613-4030-4253	291.88
V0936710	WHISLER BEARING	535799	BELT,BUSHING	08/16/05	08/16/05	AP	WP 0613-4030-4253	100.48
V0936710	WHISLER BEARING	535799	O SEAL	08/16/05	08/16/05	AP	WP 0613-4030-4253	6.62
V0962175	ZIMCO SUPPLY CO	535800	CHIX WASH GRN	08/16/05	08/16/05	AP	WP 0613-4030-4269	206.78

COSTCNTR: 4030 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,497.63 Total: 6,497.63

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
V0008210	ACTION MECHANIC	535778	TOILET REPAIRS	08/16/05	08/16/05	AP	WP 0613-4031-4255	354.33
V0016290	ALSCO	535658	MATS 6/08	06/23/05	06/23/05	AP	WP 0613-4031-4225	20.90
V0016290	ALSCO	535688	MATS 0622	07/07/05	07/07/05	AP	WP 0613-4031-4225	20.90
V0016290	ALSCO	535736	MATS 7/6	07/21/05	07/21/05	AP	WP 0613-4031-4225	20.90
V0016290	ALSCO	535758	MATS 7/20	08/04/05	08/04/05	AP	WP 0613-4031-4225	20.90
V0081985	BLACK HILLS WIN	535781	JULY 2005 WINDOW CLEANING	08/22/05	08/22/05	AP	WP 0613-4031-4225	46.35
V0139400	CITY OF RAPID C	547754	CREDIT CARD FEES	08/10/05	08/10/05	AP	WP 0613-4031-4530	1,308.36
T9402	MCGRIFF, JIM	535775	25 PUNCH CARD RFD PER DR	08/17/05	08/17/05	AP	WP 0613-4031-4530	345.00
T9402	MCGRIFF, JIM	535775	LESS 4 ROUNDS	08/17/05	08/17/05	AP	WP 0613-4031-4530	-70.64
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0613-4031-4281	12.88

COSTCNTR: 4031 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	Total:	2,079.88
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 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0009235	ADT SECURITY SE	535737	8/01-8/31/05 SERVICE	08/05/05	08/05/05	AP	WP 0614-4032-4225	17.61
V0070030	BIRDSALL SAND &	535780	SAND	08/19/05	08/19/05	AP	WP 0614-4032-4268	37.88
V0078490	BLACK HILLS POW	552421	130103758901 5560	08/24/05	08/24/05	AP	WP 0614-4032-4283	333.04
V0078490	BLACK HILLS POW	552421	130103997401 2646	08/24/05	08/24/05	AP	WP 0614-4032-4283	226.52
V0078490	BLACK HILLS POW	552421	130106167501 483	08/24/05	08/24/05	AP	WP 0614-4032-4283	51.23
V0133303	CELLULAR ONE OF	552400	3905484	08/24/05	08/24/05	AP	WP 0614-4032-4281	12.12
V0133303	CELLULAR ONE OF	552400	4842140	08/24/05	08/24/05	AP	WP 0614-4032-4281	22.95
V0133303	CELLULAR ONE OF	552400	4844676	08/24/05	08/24/05	AP	WP 0614-4032-4281	11.48
V0141335	CITY-WATER DEPA	552401	599002501	08/24/05	08/24/05	AP	WP 0614-4032-4284	571.75
V0237350	EVERGREEN OFFIC	535786	INK CART	08/16/05	08/16/05	AP	WP 0614-4032-4261	29.99
V0389160	INDUSTRIAL ELEC	535790	FOUNTAIN REPAIR	08/17/05	08/17/05	AP	WP 0614-4032-4255	1,123.90
V0432530	KIEFFER SANITAT	535792	JULY 2005 SERVICE	08/16/05	08/16/05	AP	WP 0614-4032-4225	78.00
V0612410	NORTHWEST PIPE	535796	PVC,CLAMP,PIPE	08/17/05	08/17/05	AP	WP 0614-4032-4255	324.78
V0612410	NORTHWEST PIPE	535796	PVC PIPE,CLNR	08/17/05	08/17/05	AP	WP 0614-4032-4255	76.05
V0838720	SUPERIOR TECH P	535771	RENAISSANCE,WETTING AGENT	08/19/05	08/19/05	AP	WP 0614-4032-4266	575.00

COSTCNTR: 4032 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	Total:	3,492.30
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SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount			
V0141335	CITY-WATER DEPA	552401	599002201	08/24/05	08/24/05	AP	WP 0614-4034-4284	3,087.87			
COSTCNTR: 4034 Totals:											
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	3,087.87	Total:	3,087.87

SORT: PE Name within COSTCNTR

COSTCNTR: 4035 Title: LACROIX PRO SHOP Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount			
V0962300	YMCA	546964	SEPT LACROIX SUBSIDY	08/10/05	08/10/05	AP	WP 0614-4035-4225	5,000.00			
COSTCNTR: 4035 Totals:											
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	5,000.00	Total:	5,000.00

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
V0002995	ASAP SOFTWARE E	542312	PHOTOSHOPC52 V9.0 WINDOWS	08/17/05	08/17/05	AP	WP 0775-4132-4295	467.70
V0002995	ASAP SOFTWARE E	542312	PHOTOSHP C52 V9.0 MEDIA O	08/17/05	08/17/05	AP	WP 0775-4132-4295	25.00
V0002995	ASAP SOFTWARE E	542312	PHOTOSHOP UPGRADE	08/17/05	08/17/05	AP	WP 0775-4132-4295	133.33
V0002995	ASAP SOFTWARE E	542312	PHOTOSHOP UPGRADE RETURNE	08/17/05	08/17/05	AP	WP 0775-4132-4295	-133.33
V0066506	BEST BUSINESS P	49552	SVCS 06/23-7/22	08/19/05	08/19/05	AP	WP 0775-4132-4225	337.84
V0075310	BLACK HILLS FIB	49579	MONTHLY SVC JULY	08/19/05	08/19/05	AP	WP 0775-4132-4281	1,505.77
V0139595	CITY-PETTY CASH	49575	POSTAGE,PACK FOR COMPUTER	08/19/05	08/19/05	AP	WP 0775-4132-4261	50.00

V0618600	OFFICEMAX	49565	OFC SUPPL	08/19/05	08/19/05	AP	WP 0775-4132-4261	23.98
V0674950	PLANT WORLD INC	49566	SVCS AUG	08/19/05	08/19/05	AP	WP 0775-4132-4225	250.00
V0674950	PLANT WORLD INC	49566	SVCS	08/19/05	08/19/05	AP	WP 0775-4132-4225	60.00
V0809840	SOUTH DAKOTA EX	49567	MONTHLY SVC JUNE	08/19/05	08/19/05	AP	WP 0775-4132-4281	16.15
V0818740	SOUTH DAKOTA SC	49570	MONTHLY SVC JUNE	08/19/05	08/19/05	AP	WP 0775-4132-4281	195.55
V0880250	UNITED PARCEL S	49571	SHIPMENT CENTURY LIGHTING	08/19/05	08/19/05	AP	WP 0775-4132-4261	32.66
V0934830	WESTERN STATION	49573	OFC SUPPL JULY	08/19/05	08/19/05	AP	WP 0775-4132-4261	18.70

COSTCNTR: 4132 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,983.35 Total: 2,983.35

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 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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	49529	HEAT SINK COMPOUND	08/19/05	08/19/05	AP	WP 0775-4133-4253	4.00
V0137240	CHRIS SUPPLY CO	49529	FREIGHT	08/19/05	08/19/05	AP	WP 0775-4133-4253	3.50
V0137240	CHRIS SUPPLY CO	49529	RESISTORS	08/19/05	08/19/05	AP	WP 0775-4133-4253	7.92
V0191920	DAKOTA SUPPLY G	49547	PARTS ELEC WTR HTR THEATR	08/19/05	08/19/05	AP	WP 0775-4133-4253	39.55
V0222350	EASTMAN SOUND &	49557	SVCS JULY	08/19/05	08/19/05	AP	WP 0775-4133-4225	55.00
V0477335	LABORATORY CORP	541890	503627084	08/09/05	08/09/05	AP	WP 0775-4133-4225	32.00

COSTCNTR: 4133 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 141.97 Total: 141.97

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 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0007285	ACE STEEL & REC	49540	ITEM-CURTAIN TRACK	08/19/05	08/19/05	AP	WP 0775-4134-4253	27.76
V0025265	AMERIGAS PROPAN	49551	FUEL EXP	08/19/05	08/19/05	AP	WP 0775-4134-4262	47.23
V0025265	AMERIGAS PROPAN	49551	FUEL EXP	08/19/05	08/19/05	AP	WP 0775-4134-4262	17.07
V0025265	AMERIGAS PROPAN	49551	FUEL EXP	08/19/05	08/19/05	AP	WP 0775-4134-4262	100.17
V0068420	BIERSCHBACH EQU	49531	EMERGENCY LIGHTS	08/19/05	08/19/05	AP	WP 0775-4134-4251	66.00
V0068420	BIERSCHBACH EQU	49531	RPR,LABOR SIMON ELECT LIF	08/19/05	08/19/05	AP	WP 0775-4134-4253	166.42
V0074730	BLACK HILLS CHE	49499	RESTOCK INVENT	08/19/05	08/19/05	AP	WP 0775-4134-4264	700.50

V0078490	BLACK HILLS POW	552398	080107183401 1121	08/24/05	08/24/05	AP	WP	0775-4134-4283	155.95
V0078490	BLACK HILLS POW	552398	080107375401 32	08/24/05	08/24/05	AP	WP	0775-4134-4283	12.26
V0081310	BLACK HILLS TEN	49535	RPR 4 ARENA CURTAINS	08/19/05	08/19/05	AP	WP	0775-4134-4253	127.18
V0120470	BUTLER MACHINER	49541	ITEMS-FORKLIFT	08/19/05	08/19/05	AP	WP	0775-4134-4253	20.81
V0131400	CARQUEST AUTO P	49546	TOOLS HVAC	08/19/05	08/19/05	AP	WP	0775-4134-4265	24.95
V0137240	CHRIS SUPPLY CO	49529	PARTS-ADV VACUUMS	08/19/05	08/19/05	AP	WP	0775-4134-4253	6.02
V0137240	CHRIS SUPPLY CO	49529	PARTS-ADV VACUUM	08/19/05	08/19/05	AP	WP	0775-4134-4253	11.00
V0139595	CITY-PETTY CASH	49575	BUSHING	08/19/05	08/19/05	AP	WP	0775-4134-4251	0.82
V0139595	CITY-PETTY CASH	49575	RESTOCK INVENT	08/19/05	08/19/05	AP	WP	0775-4134-4264	5.82
V0139595	CITY-PETTY CASH	49575	FLAT SCREEN TV/VCR/DVD	08/19/05	08/19/05	AP	WP	0775-4134-4269	163.45
V0141335	CITY-WATER DEPA	49555	030666002	08/19/05	08/19/05	AP	WP	0775-4134-4284	1,022.81
V0141335	CITY-WATER DEPA	49555	030667501	08/19/05	08/19/05	AP	WP	0775-4134-4284	27.87
V0141335	CITY-WATER DEPA	49555	699906901	08/19/05	08/19/05	AP	WP	0775-4134-4225	66.60
V0202805	DIAMOND VOGEL P	49542	ITEMS HANDICAP RAILS	08/19/05	08/19/05	AP	WP	0775-4134-4253	53.54
V0202805	DIAMOND VOGEL P	49542	ARENA NEUTRAL FINISH	08/19/05	08/19/05	AP	WP	0775-4134-4253	27.95
V0248950	FASTENAL COMPAN	49543	CURTAIN TRACK	08/19/05	08/19/05	AP	WP	0775-4134-4253	31.70
V0349550	HEARTLAND PAPER	49502	RESTOCK INVENT BOX TAPE	08/19/05	08/19/05	AP	WP	0775-4134-4264	120.32
V0349550	HEARTLAND PAPER	49502	RESTOCK INVENT SOAP	08/19/05	08/19/05	AP	WP	0775-4134-4264	172.78
V0349550	HEARTLAND PAPER	49502	RESTOCK INVENT SOAP	08/19/05	08/19/05	AP	WP	0775-4134-4264	125.19
V0432530	KIEFFER SANITAT	49561	SVCS JULY	08/19/05	08/19/05	AP	WP	0775-4134-4225	440.23
V0432530	KIEFFER SANITAT	49561	SVCS JULY	08/19/05	08/19/05	AP	WP	0775-4134-4225	125.00
V0477335	LABORATORY CORP	541894	503865802	08/24/05	08/24/05	AP	WP	0775-4134-4225	32.00
V0520500	M G OIL CO	49577	FUEL EXP JULY	08/19/05	08/19/05	AP	WP	0775-4134-4262	412.00
V0781610	SHERWIN-WILLIAM	49545	OIL PAINT	08/19/05	08/19/05	AP	WP	0775-4134-4253	64.10

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,375.50 Total: 4,375.50

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 81
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
V0072600	BLACK HILLS BAD	49553	ROMANCING COOP AD	08/19/05	08/19/05	AP	WP	0775-4135-4229	147.13
V0075320	BLACK HILLS FIB	49554	DIRECTORY AD	08/19/05	08/19/05	AP	WP	0775-4135-4229	70.00
V0146000	CLARK PRINTING	49556	TABLE TENTS	08/19/05	08/19/05	AP	WP	0775-4135-4229	270.90
V0305350	GOLD PAGES PUBL	49558	AD BHS05 PHONE BOOK	08/19/05	08/19/05	AP	WP	0775-4135-4229	36.00
V0522600	MALISKE, BRIAN	49563	SEPT MONTHLY EXP	08/19/05	08/19/05	AP	WP	0775-4135-4272	300.00
V0711110	RAPID CITY JOUR	49568	ENTERTAINMENT SPOTLIGHT	08/19/05	08/19/05	AP	WP	0775-4135-4230	11,921.16
V0892675	VISITOR MAGAZIN	49572	SEPT	08/19/05	08/19/05	AP	WP	0775-4135-4229	214.60

COSTCNTR: 4135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,959.79 Total: 12,959.79

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
V0240230	EXPOSURES BY JE	49560	PHOTO PRINTS	08/19/05	08/19/05	AP	WP 0775-4136-4269	25.18
V0240230	EXPOSURES BY JE	49560	PHOTO PRINTS	08/19/05	08/19/05	AP	WP 0775-4136-4269	17.32
V0240230	EXPOSURES BY JE	49560	PHOTO PRINTS	08/19/05	08/19/05	AP	WP 0775-4136-4269	12.92
V0395550	IATSE LOCAL 731	49576	CALL STEWARD SVCS QTR END	08/19/05	08/19/05	AP	WP 0775-4136-4225	220.00
V0541285	MENARDS	49538	DRUM FANS,OTHER MISC ITEM	08/19/05	08/19/05	AP	WP 0775-4136-4269	339.93
V0545255	MIDCONTINENT CO	49564	SVC ALL CITY CAR SALE	08/19/05	08/19/05	AP	WP 0775-4136-4225	450.00
V0741785	ROSENBAUM'S SIG	49569	SIGNS HARLEY D RIDE IN SH	08/19/05	08/19/05	AP	WP 0775-4136-4269	1,180.00

COSTCNTR: 4136 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,245.35 Total: 2,245.35

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
V0137240	CHRIS SUPPLY CO	49529	PWR SUPPL FIRE ALARM	08/19/05	08/19/05	AP	WP 0775-4137-4253	39.36
V0179540	CRESCENT ELECTR	49532	ELEC SUPPL	08/19/05	08/19/05	AP	WP 0775-4137-4257	284.48
V0182145	CRUM ELECTRIC	49533	RESTOCK INVENT	08/19/05	08/19/05	AP	WP 0775-4137-4264	152.25
V0182145	CRUM ELECTRIC	49533	RESTOCK INVENT	08/19/05	08/19/05	AP	WP 0775-4137-4264	98.40
V0182145	CRUM ELECTRIC	49533	AUX CONTACT KIT	08/19/05	08/19/05	AP	WP 0775-4137-4253	53.68
V0248950	FASTENAL COMPAN	49543	RESTOCK INVENT	08/19/05	08/19/05	AP	WP 0775-4137-4264	117.28
V0495380	LIGHTING MAINT	49534	RESTOCK INVENT	08/19/05	08/19/05	AP	WP 0775-4137-4264	145.04
V0466300	LINWELD	49562	RESTOCK INVENT JULY	08/19/05	08/19/05	AP	WP 0775-4137-4264	41.85
V0612410	NORTHWEST PIPE	49544	VALVE WOMENS RESTRM	08/19/05	08/19/05	AP	WP 0775-4137-4252	530.00
V0612410	NORTHWEST PIPE	49544	PLUMBING ITEMS	08/19/05	08/19/05	AP	WP 0775-4137-4252	240.00
V0612410	NORTHWEST PIPE	49544	RESTROOM RPRS	08/19/05	08/19/05	AP	WP 0775-4137-4252	192.00
V0612410	NORTHWEST PIPE	49544	RESTROOM RPRS	08/19/05	08/19/05	AP	WP 0775-4137-4252	265.00

COSTCNTR: 4137 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,159.34 Total: 2,159.34

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	546826	REMFGE STARTER	08/16/05	08/16/05	AP	WP 0101-6021-4251	166.94
V0131400	CARQUEST AUTO P	546826	CORE RETURN	08/16/05	08/16/05	AP	WP 0101-6021-4251	-64.29
V0133303	CELLULAR ONE OF	552400	3904156	08/24/05	08/24/05	AP	WP 0101-6021-4281	15.41
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0101-6021-4261	47.37
V0139590	CITY-PETTY CASH	546819	JULY STATEMENT	08/16/05	08/16/05	AP	WP 0101-6021-4225	502.00
V0155500	CONOCOPHILLIPS	546818	8.21G UNL	08/10/05	08/10/05	AP	WP 0101-6021-4262	19.20
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0101-6021-4262	-0.26
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0101-6021-4262	-1.51
V0188480	DAKOTA BUSINESS	546811	SMALL FLAG	08/08/05	08/08/05	AP	WP 0101-6021-4261	8.74
V0188480	DAKOTA BUSINESS	546811	SIGN HERE FLAGS	08/08/05	08/08/05	AP	WP 0101-6021-4261	5.09
V0188480	DAKOTA BUSINESS	546811	ARROW FLAGS	08/08/05	08/08/05	AP	WP 0101-6021-4261	3.63
V0188480	DAKOTA BUSINESS	546811	AVERY LABELS	08/08/05	08/08/05	AP	WP 0101-6021-4261	11.01
V0188480	DAKOTA BUSINESS	546814	INDEX CARDS	08/08/05	08/08/05	AP	WP 0101-6021-4261	1.16
V0188480	DAKOTA BUSINESS	546814	RUBBERBANDS	08/08/05	08/08/05	AP	WP 0101-6021-4261	6.18
V0188480	DAKOTA BUSINESS	546821	HILITERS YELLOW	08/11/05	08/11/05	AP	WP 0101-6021-4261	7.20
V0188480	DAKOTA BUSINESS	546821	POST ITS	08/11/05	08/11/05	AP	WP 0101-6021-4261	15.80
V0188480	DAKOTA BUSINESS	546821	POST ITS	08/11/05	08/11/05	AP	WP 0101-6021-4261	11.36
V0188480	DAKOTA BUSINESS	546841	COPIER MAINT	08/24/05	08/24/05	AP	WP 0101-6021-4253	115.77
V0199280	DAY TIMERS INC	546817	DESK,JOURNAL REFILLS	08/09/05	08/09/05	AP	WP 0101-6021-4261	45.99
V0237350	EVERGREEN OFFIC	546825	LABELS-CLEAR	08/16/05	08/16/05	AP	WP 0101-6021-4261	41.19
V0237350	EVERGREEN OFFIC	546825	REDROPE FILES 25-31/2" EX	08/16/05	08/16/05	AP	WP 0101-6021-4261	40.00
V0526785	MARLIN LEASING	546834	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-6021-4253	120.61
V0526785	MARLIN LEASING	546837	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-6021-4253	130.63
V0656120	PENNINGTON COUN	547760	CITY PORTION ES&S MAINT A	08/16/05	08/16/05	AP	WP 0101-6021-4291	1,109.46
V0711110	RAPID CITY JOUR	546807	GAS CHROMATOGRAPH MASS SP	08/08/05	08/08/05	AP	WP 0101-6021-4230	28.38
V0711110	RAPID CITY JOUR	546807	ST03-1330/DR04-1389 NOTC	08/08/05	08/08/05	AP	WP 0101-6021-4230	30.96
V0711110	RAPID CITY JOUR	546807	ORDINANCE 5080	08/08/05	08/08/05	AP	WP 0101-6021-4230	17.20
V0711110	RAPID CITY JOUR	546807	HRS ON-SALE WINE	08/08/05	08/08/05	AP	WP 0101-6021-4230	12.90
V0711110	RAPID CITY JOUR	546807	AUG 2 ZONING BOARD	08/08/05	08/08/05	AP	WP 0101-6021-4230	16.34
V0711110	RAPID CITY JOUR	546807	SPERLICH VACATION	08/08/05	08/08/05	AP	WP 0101-6021-4230	30.96
V0711110	RAPID CITY JOUR	546807	JULY 5 MTG	08/08/05	08/08/05	AP	WP 0101-6021-4230	1,581.97
V0711110	RAPID CITY JOUR	546828	SUPP APP #3,2005	08/24/05	08/24/05	AP	WP 0101-6021-4230	169.56
V0711110	RAPID CITY JOUR	546828	SWK05-1478,RES NEC	08/24/05	08/24/05	AP	WP 0101-6021-4230	63.64
V0711110	RAPID CITY JOUR	546828	ST04-1420,ASSESS ROLL	08/24/05	08/24/05	AP	WP 0101-6021-4230	43.43
V0711110	RAPID CITY JOUR	546828	W051-1521,RES NEC	08/24/05	08/24/05	AP	WP 0101-6021-4230	102.34
V0711110	RAPID CITY JOUR	546828	ORDINANCE 5075	08/24/05	08/24/05	AP	WP 0101-6021-4230	23.22
V0711110	RAPID CITY JOUR	546828	ORDINANCE 5079	08/24/05	08/24/05	AP	WP 0101-6021-4230	25.37
V0711110	RAPID CITY JOUR	546828	LIQUOR LICENSES	08/24/05	08/24/05	AP	WP 0101-6021-4230	21.07
V0711110	RAPID CITY JOUR	546828	AUG 6 ZONING BOARD	08/24/05	08/24/05	AP	WP 0101-6021-4230	26.66
V0711110	RAPID CITY JOUR	546828	JULY 20 INFO MTG	08/24/05	08/24/05	AP	WP 0101-6021-4230	498.80
V0711110	RAPID CITY JOUR	546828	JULY 18 MTG	08/24/05	08/24/05	AP	WP 0101-6021-4230	1,782.78
V0711110	RAPID CITY JOUR	547419	05CA032 CC 080405	08/19/05	08/19/05	AP	WP 0101-6021-4230	18.06

V0769855	SCHMIDT, COLEEN 549008	MILEAGE PIERRE POLICY COM	08/24/05 08/24/05 AP	WP 0101-6021-4270	123.52
V0769855	SCHMIDT, COLEEN 549008	MEALS PIERRE	08/24/05 08/24/05 AP	WP 0101-6021-4270	17.00
V0769855	SCHMIDT, COLEEN 549008	LODG PIERRE	08/24/05 08/24/05 AP	WP 0101-6021-4270	67.87
V0809840	SOUTH DAKOTA EX 548531	JUNE PHONE	08/09/05 08/09/05 AP	WP 0101-6021-4281	13.10
V0809840	SOUTH DAKOTA EX 548531	CALLING CARD CALLS	08/09/05 08/09/05 AP	WP 0101-6021-4281	0.42

COSTCNTR: 6021 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,074.23 Total: 7,074.23

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 85
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
=====	=====	=====	=====	=====	=====	=====	=====	=====

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 86
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
V0084527	BOMMERSBACH, RO	552101	MEALS SALT LAKE CITY UT	08/10/05	08/10/05	AP	WP 0101-6022-4270	34.00
V0084527	BOMMERSBACH, RO	552101	LODG SALT LAKE CITY UT	08/10/05	08/10/05	AP	WP 0101-6022-4270	267.66
V0084527	BOMMERSBACH, RO	552101	LODG SALT LAKE CITY UT	08/10/05	08/10/05	AP	WP 0101-6022-4270	76.14
V0084527	BOMMERSBACH, RO	552101	RT SALT LAKE CITY UT	08/10/05	08/10/05	AP	WP 0101-6022-4270	319.65
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0101-6022-4261	208.55
V0188480	DAKOTA BUSINESS	546841	COPIER MAINT	08/24/05	08/24/05	AP	WP 0101-6022-4253	57.43
V0526785	MARLIN LEASING	546834	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-6022-4253	77.59
V0526785	MARLIN LEASING	546837	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-6022-4253	64.82
V0526785	MARLIN LEASING	549288	SHARP AR650 BW LEASE	08/24/05	08/24/05	AP	WP 0101-6022-4253	25.57
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0101-6022-4281	5.86

COSTCNTR: 6022 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,137.27 Total: 1,137.27

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 87
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
V0679575	PRECISION FORMS	547756	OFFICIAL RECEIPT FORMS	08/11/05	08/11/05	AP	WP 0101-6023-4261	453.60

COSTCNTR: 6023 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 453.60 Total: 453.60

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	552400	3903610	08/24/05	08/24/05	AP	WP 0101-6024-4281	15.41
V0133303	CELLULAR ONE OF	552400	4841232	08/24/05	08/24/05	AP	WP 0101-6024-4281	39.12
V0137240	CHRIS SUPPLY CO	549376	WIRELESS ACCESS POINT,G B	08/16/05	08/16/05	AP	WP 0101-6024-4295	79.45
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0101-6024-4261	2.67
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0101-6024-4262	-0.13
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0101-6024-4262	-0.79
V0188480	DAKOTA BUSINESS	546842	COPIER MAINT	08/24/05	08/24/05	AP	WP 0101-6024-4253	0.04
V0203950	DISC INTERCHANG	549377	CONVERT 3480 TAPE TO 4MM	08/16/05	08/16/05	AP	WP 0101-6024-4225	75.00
V0203950	DISC INTERCHANG	549377	SHIPPING	08/16/05	08/16/05	AP	WP 0101-6024-4225	28.75
V0266770	FRANKENFELD ASS	549388	ADDTL DISK SPACE AUG	08/24/05	08/24/05	AP	WP 0101-6024-4281	198.00
V0266770	FRANKENFELD ASS	549388	ADDTL BANDWIDTH	08/24/05	08/24/05	AP	WP 0101-6024-4281	168.00
V0266770	FRANKENFELD ASS	549388	WEBSITE HOSTING AUG	08/24/05	08/24/05	AP	WP 0101-6024-4281	69.95
V0266770	FRANKENFELD ASS	549388	ADDTL DNS ENTRIES AUG	08/24/05	08/24/05	AP	WP 0101-6024-4281	30.00
V0355325	HERD'S RIBBON &	549371	2 HP LASERJET 4/5 RECHARG	08/16/05	08/16/05	AP	WP 0101-6024-4261	111.60
V0356809	HEWLETT PACKARD	549378	HP979 SOFTWARE SUPPORT 8/	08/17/05	08/17/05	AP	WP 0101-6024-4225	1,407.00
V0356809	HEWLETT PACKARD	549378	HP979 HARDWARE SPRT 8/1-8	08/17/05	08/17/05	AP	WP 0101-6024-4253	703.00
V0356809	HEWLETT PACKARD	549378	HP959 SOFTWARE SPRT 8/1-8	08/17/05	08/17/05	AP	WP 0101-6024-4225	1,545.00
V0356809	HEWLETT PACKARD	549378	HP959 HARDWARE SPRT 8/1-8	08/17/05	08/17/05	AP	WP 0101-6024-4253	1,139.00
V0526785	MARLIN LEASING	546834	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-6024-4253	3.32
V0526785	MARLIN LEASING	546837	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-6024-4253	0.05
V0555560	MINISOFT INC	549389	12MO SOFTWARE TECH SUPPOR	08/24/05	08/24/05	AP	WP 0101-6024-4225	1,000.00
V0555560	MINISOFT INC	549389	12MO SOFTWARE TECH SUPPOR	08/24/05	08/24/05	AP	WP 0101-6024-4225	1,200.00
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0101-6024-4281	1.92
V0869530	TRS-RENTELCO	549379	TEKRANGER2 QUAD MINI OTDR	08/17/05	08/17/05	AP	WP 0101-6024-4246	1,850.00
V0880250	UNITED PARCEL S	546820	1410779613,CHRGs	08/11/05	08/11/05	AP	WP 0101-6024-4261	28.75

COSTCNTR: 6024 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,695.11 Total: 9,695.11

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	546842	COPIER MAINT	08/24/05	08/24/05	AP	WP 0101-6026-4253	1.21
V0526785	MARLIN LEASING	546834	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-6026-4253	4.65
V0526785	MARLIN LEASING	546838	COPIER LEASE	08/24/05	08/24/05	AP	WP 0101-6026-4253	1.36

COSTCNTR: 6026 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7.22 Total: 7.22

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
V0349550	HEARTLAND PAPER	546813	2 CASES MLTIFLD TWLS	08/08/05	08/08/05	AP	WP 0101-6062-4264	81.56
V0349550	HEARTLAND PAPER	546813	CASE TTSE	08/08/05	08/08/05	AP	WP 0101-6062-4264	44.49
V0349550	HEARTLAND PAPER	546813	RIM HANGERS	08/08/05	08/08/05	AP	WP 0101-6062-4264	40.00
V0349550	HEARTLAND PAPER	546816	GENTAL LOTION SOAP	08/09/05	08/09/05	AP	WP 0101-6062-4264	70.70
V0372635	HOLSWORTH & SON	516533	MOW,TRIM	08/16/05	08/16/05	AP	WP 0101-6062-4225	28.00
V0420650	JOHNSON CONTROL	516531	TEMP REPAIR-ATC COMPRESSO	08/16/05	08/16/05	AP	WP 0101-6062-4252	260.00
V0459659	KNECHT HOME CEN	516529	75'HOSE,HOSE SHUT OFF	08/08/05	08/08/05	AP	WP 0101-6062-4269	36.76
V0459659	KNECHT HOME CEN	516529	NOZZLE,SPRNKLR	08/08/05	08/08/05	AP	WP 0101-6062-4269	8.98
V0459659	KNECHT HOME CEN	516529	PAINT BRUSH,ROLLERS	08/08/05	08/08/05	AP	WP 0101-6062-4252	30.97
V0459659	KNECHT HOME CEN	516530	OUTDR BROOM,DSTPAN,YLO CR	08/16/05	08/16/05	AP	WP 0101-6062-4269	35.67
V0523830	MANNING JANITOR	546822	AUG JANITORIAL SVC	08/12/05	08/12/05	AP	WP 0101-6062-4225	580.00
V0563060	MONTANA DAKOTA	552396	02279422 0	08/24/05	08/24/05	AP	WP 0101-6062-4282	22.40
T7957	STANLEY STEAMER	516532	CYCLORAMA CARPET CLNR	08/16/05	08/16/05	AP	WP 0101-6062-4225	215.00
T7957	STANLEY STEAMER	516534	CENTRAL GALLERY CARPET CL	08/17/05	08/17/05	AP	WP 0101-6062-4225	115.00
V0892489	VIKING MECHANIC	546805	DAHL A/C RPR	08/08/05	08/08/05	AP	WP 0101-6062-4253	663.27

COSTCNTR: 6062 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,232.80 Total: 2,232.80

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
V0008210	ACTION MECHANIC	509441	TOILET RPRS	08/19/05	08/19/05	AP	WP 0101-6064-4253	53.06
V0009235	ADT SECURITY SE	509425	AUG SECURITY SERVICE	08/05/05	08/05/05	AP	WP 0101-6064-4225	272.27
V0141335	CITY-WATER DEPA	509438	027129902	08/24/05	08/24/05	AP	WP 0101-6064-4284	2,117.37
V0141335	CITY-WATER DEPA	548534	027129702	08/10/05	08/10/05	AP	WP 0101-6064-4284	94.61
V0282190	G & R CONTROLS	509440	RPR TRANSDUCER	08/19/05	08/19/05	AP	WP 0101-6064-4253	390.61
V0432530	KIEFFER SANITAT	509439	TRASH SVC	08/19/05	08/19/05	AP	WP 0101-6064-4225	67.92
V0432530	KIEFFER SANITAT	509439	TRASH SVC	08/19/05	08/19/05	AP	WP 0101-6064-4225	50.00
V0775500	SERVALL UNIFORM	509437	MOPS,TWLS,SUPPL	08/19/05	08/19/05	AP	WP 0101-6064-4264	54.21
V0775500	SERVALL UNIFORM	509437	MOPS,TWLS,SUPPL	08/19/05	08/19/05	AP	WP 0101-6064-4264	110.28
V0775500	SERVALL UNIFORM	509437	MOPS,TWLS,SUPPL	08/19/05	08/19/05	AP	WP 0101-6064-4264	23.27
V0775500	SERVALL UNIFORM	509437	MOPS,TWLS,SUPPL	08/19/05	08/19/05	AP	WP 0101-6064-4264	164.50
V0775500	SERVALL UNIFORM	509437	MOPS,TWLS,SUPPL	08/19/05	08/19/05	AP	WP 0101-6064-4264	42.35
V0880265	UNITED RENTALS	509442	SCISSOR LIFT RENTAL	08/19/05	08/19/05	AP	WP 0101-6064-4243	165.45

COSTCNTR: 6064 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,605.90 Total: 3,605.90

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	549536	DISH SOAP,FOAM,SPONGE-WTP	08/18/05	08/18/05	AP	WP 0602-7011-4264	37.79
V0005640	ACE HARDWARE	549536	BLADE,FERT	08/18/05	08/18/05	AP	WP 0602-7011-4266	25.48
V0005640	ACE HARDWARE	549536	SPRKPLG,SAW,NAILS,FTTINGS	08/18/05	08/18/05	AP	WP 0602-7011-4259	38.24
V0010200	AFFIRMED MEDICA	549513	FIRST AID SUPPL	08/10/05	08/10/05	AP	WP 0602-7011-4269	29.75
V0016290	ALSCO	549501	ASST MATS,MOPS 0728	08/08/05	08/08/05	AP	WP 0602-7011-4264	22.25
V0016290	ALSCO	549520	ASST MATS,MOPS 8/11	08/12/05	08/12/05	AP	WP 0602-7011-4264	22.25
V0075580	BLACK HILLS ELE	552429	21201 8600	08/24/05	08/24/05	AP	WP 0602-7011-4283	770.10
V0078490	BLACK HILLS POW	552405	120106192401 0	08/24/05	08/24/05	AP	WP 0602-7011-4283	7.00
V0078490	BLACK HILLS POW	552405	120103455501 78000	08/24/05	08/24/05	AP	WP 0602-7011-4283	4,190.65
V0078490	BLACK HILLS POW	552405	120103577501 28080	08/24/05	08/24/05	AP	WP 0602-7011-4283	1,767.04
V0078490	BLACK HILLS POW	552405	120103659501 288	08/24/05	08/24/05	AP	WP 0602-7011-4283	34.38
V0078490	BLACK HILLS POW	552421	130103826801 0	08/24/05	08/24/05	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	552421	130104013401 23400	08/24/05	08/24/05	AP	WP 0602-7011-4283	4,071.51

V0078490	BLACK HILLS POW	552421	140104082601 360	08/24/05	08/24/05	AP	WP 0602-7011-4283	40.60
V0078490	BLACK HILLS POW	552421	140104147501 152460	08/24/05	08/24/05	AP	WP 0602-7011-4283	8,062.70
V0078490	BLACK HILLS POW	552421	140104210801 31	08/24/05	08/24/05	AP	WP 0602-7011-4283	12.18
V0078490	BLACK HILLS POW	552421	150104383303 7920	08/24/05	08/24/05	AP	WP 0602-7011-4283	508.01
V0078490	BLACK HILLS POW	552421	150104448301 30120	08/24/05	08/24/05	AP	WP 0602-7011-4283	1,875.29
V0078490	BLACK HILLS POW	552421	150104580901 203	08/24/05	08/24/05	AP	WP 0602-7011-4283	27.04
V0078490	BLACK HILLS POW	552422	150104427301 30	08/24/05	08/24/05	AP	WP 0602-7011-4283	12.09
V0087400	BORDER STATES E	549549	BREAKER,LUG	08/24/05	08/24/05	AP	WP 0602-7011-4253	1,947.50
V0133303	CELLULAR ONE OF	552400	3902069	08/24/05	08/24/05	AP	WP 0602-7011-4281	14.86
V0133303	CELLULAR ONE OF	552400	4849104	08/24/05	08/24/05	AP	WP 0602-7011-4281	44.48
V0137240	CHRIS SUPPLY CO	549526	WIRE,WR NUTS,RAIN SENSORS	08/15/05	08/15/05	AP	WP 0602-7011-4269	38.00
V0141335	CITY-WATER DEPA	552404	599732001	08/24/05	08/24/05	AP	WP 0602-7011-4284	61.14
V0155500	CONOCOPHILLIPS	549521	467.33G SB57	08/16/05	08/16/05	AP	WP 0602-7011-4262	1,071.87
V0155500	CONOCOPHILLIPS	549521	112.37G UNL	08/16/05	08/16/05	AP	WP 0602-7011-4262	262.84
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0602-7011-4262	-19.15
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0602-7011-4262	-117.45
V0182145	CRUM ELECTRIC	549482	2 FUSES-WESTVIEW BSTR	08/05/05	08/05/05	AP	WP 0602-7011-4253	28.74
V0190870	DAKOTA PUMP & C	549483	PIPE,ADPTR,BEARINGS	08/08/05	08/08/05	AP	WP 0602-7011-4253	1,149.97
V0194580	DALE'S TIRE & R	549139	TIRES-311	08/18/05	08/18/05	AP	WP 0602-7011-4251	63.33
V0232737	ENERGY LABORATO	549485	ALKALINITY,CARBON 7/22/05	08/05/05	08/05/05	AP	WP 0602-7011-4225	57.50
V0232737	ENERGY LABORATO	549485	FLOURIDE 7/26/05	08/05/05	08/05/05	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	549527	FLOURIDE 08/02/05	08/15/05	08/15/05	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	549527	15 BACTE COLIFORM 08/02/0	08/15/05	08/15/05	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	549540	12 ANIONS 8/3/05	08/18/05	08/18/05	AP	WP 0602-7011-4225	108.00
V0232737	ENERGY LABORATO	549540	FLOURIDE 8/9/05	08/18/05	08/18/05	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	549540	15 BACTE COLIFORM 8/9/05	08/18/05	08/18/05	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	549569	15 BACTE COLIFORM 8-16-05	08/24/05	08/24/05	AP	WP 0602-7011-4225	187.50
V0246000	FALCON PUMP & S	549564	ELEC MOTOR-TERRACITA	08/24/05	08/24/05	AP	WP 0602-7011-4269	1,528.43
V0246000	FALCON PUMP & S	549564	INSTALL SUPPL-TERRACITA M	08/24/05	08/24/05	AP	WP 0602-7011-4269	162.65
V0257580	FLANNERY OIL	549486	GREASE-BAR SCREEN	08/05/05	08/05/05	AP	WP 0602-7011-4262	22.01
V0349315	HAWKINS CHEMICA	549559	3112.96 HYDROFLUOSILICIC	08/24/05	08/24/05	AP	WP 0602-7011-4264	778.24
V0349315	HAWKINS CHEMICA	549559	5-150# CYL CHLORINE	08/24/05	08/24/05	AP	WP 0602-7011-4264	435.00
V0349315	HAWKINS CHEMICA	549559	6-150# CYL CHLORINE	08/24/05	08/24/05	AP	WP 0602-7011-4264	522.00
V0349315	HAWKINS CHEMICA	549559	9441.28 HYDROFLUOSILICIC	08/24/05	08/24/05	AP	WP 0602-7011-4264	2,360.32
V0421590	JOHNSON MACHINE	549515	OIL FILTER #321	08/11/05	08/11/05	AP	WP 0602-7011-4251	2.89
V0421590	JOHNSON MACHINE	549515	5 QTS 10W30 OIL #321	08/11/05	08/11/05	AP	WP 0602-7011-4262	8.45
V0421590	JOHNSON MACHINE	549515	5 QTS 10W30 OIL #330	08/11/05	08/11/05	AP	WP 0602-7011-4262	8.45
V0421590	JOHNSON MACHINE	549515	OIL FILTER #330	08/11/05	08/11/05	AP	WP 0602-7011-4251	2.71

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THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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	549515	OIL FILTER #325	08/11/05	08/11/05	AP	WP 0602-7011-4251	3.07
V0421590	JOHNSON MACHINE	549515	6QTS 10W30 OIL #325	08/11/05	08/11/05	AP	WP 0602-7011-4262	10.14
V0477335	LABORATORY CORP	541896	503583415	08/24/05	08/24/05	AP	WP 0602-7011-4225	20.00

V0477335	LABORATORY CORP	541897	504765156	08/24/05	08/24/05	AP	WP	0602-7011-4225	25.00
V0495380	LIGHTING MAINTE	549499	34 LIGHT BULBS-WTP	08/05/05	08/05/05	AP	WP	0602-7011-4264	99.01
V0495380	LIGHTING MAINTE	549516	57-300WATT LIGHT BULBS	08/11/05	08/11/05	AP	WP	0602-7011-4264	315.07
V0466300	LINWELD	549509	NITRO	08/09/05	08/09/05	AP	WP	0602-7011-4244	7.75
V0466300	LINWELD	549509	NITRO	08/09/05	08/09/05	AP	WP	0602-7011-4244	31.00
V0466300	LINWELD	549509	NITRO	08/09/05	08/09/05	AP	WP	0602-7011-4244	7.75
V0563060	MONTANA DAKOTA	552411	03474422 0.7	08/24/05	08/24/05	AP	WP	0602-7011-4282	16.02
V0563060	MONTANA DAKOTA	552423	03401621 0.7	08/24/05	08/24/05	AP	WP	0602-7011-4282	17.77
V0612410	NORTHWEST PIPE	549489	2 VALVES	08/05/05	08/05/05	AP	WP	0602-7011-4253	76.06
V0612410	NORTHWEST PIPE	549489	RTN 2 VALVES	08/05/05	08/05/05	AP	WP	0602-7011-4253	-76.06
V0612410	NORTHWEST PIPE	549489	FITTINGS WELL #4	08/05/05	08/05/05	AP	WP	0602-7011-4253	70.90
V0612410	NORTHWEST PIPE	549489	FITTINGS WELL #4	08/05/05	08/05/05	AP	WP	0602-7011-4253	17.61
V0612410	NORTHWEST PIPE	549534	SPRNKLR HEAD	08/16/05	08/16/05	AP	WP	0602-7011-4269	10.47
V0612410	NORTHWEST PIPE	549534	SPRNKLER HEAD	08/16/05	08/16/05	AP	WP	0602-7011-4269	10.47
V0612410	NORTHWEST PIPE	549551	CHECK VALVE	08/19/05	08/19/05	AP	WP	0602-7011-4255	208.55
V0612410	NORTHWEST PIPE	549551	CHECK VALVE	08/19/05	08/19/05	AP	WP	0602-7011-4255	22.74
V0612410	NORTHWEST PIPE	549566	RAIN SENSOR	08/23/05	08/23/05	AP	WP	0602-7011-4269	58.00
V0701710	RAPID CHEVROLET	549544	CAP #345	08/18/05	08/18/05	AP	WP	0602-7011-4251	11.92
V0705300	RAPID CITY BUMP	549552	2 FAN BELTS	08/19/05	08/19/05	AP	WP	0602-7011-4253	17.68
V0698810	RDO EQUIPMENT C	549535	DRY CHARGE P502	08/16/05	08/16/05	AP	WP	0602-7011-4259	70.91
V0802728	SOUTH DAKOTA DE	549572	FUTURE USE WTR PERMIT 149	08/24/05	08/24/05	AP	WP	0602-7011-4284	620.00
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP	0602-7011-4281	1.82
V0822075	SOUTH DAKOTA WA	549567	REG BARBER R	08/24/05	08/24/05	AP	WP	0602-7011-4270	70.00
V0838800	SUPERIOR LAMP &	549547	6 LIGHTS	08/22/05	08/22/05	AP	WP	0602-7011-4264	127.79
V0880250	UNITED PARCEL S	546808	1410779580,CHRG	08/05/05	08/05/05	AP	WP	0602-7011-4261	5.86
V0880250	UNITED PARCEL S	546820	1410779646,CHRG	08/11/05	08/11/05	AP	WP	0602-7011-4261	6.61
V0936710	WHISLER BEARING	549519	2 BEARINGS	08/11/05	08/11/05	AP	WP	0602-7011-4253	93.87

COSTCNTR: 7011 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 34,669.41 Total: 34,669.41

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 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
V0005641	ACE HARDWARE-EA	549471	CURB BOX KEY-#303	08/04/05	08/04/05	AP	WP	0602-7012-4269	6.89
V0036650	ARMSTRONG EXTIN	549524	MEDICAL SUPPLIES	08/16/05	08/16/05	AP	WP	0602-7012-4269	218.00
V0036650	ARMSTRONG EXTIN	549524	FIRE EXTINGUISHER	08/16/05	08/16/05	AP	WP	0602-7012-4269	18.00
V0070030	BIRDSALL SAND &	549506	1.75 4K EXT FALCON ST	08/09/05	08/09/05	AP	WP	0602-7012-4254	136.50
V0070030	BIRDSALL SAND &	549506	1.0 4K EXT FALCON ST	08/09/05	08/09/05	AP	WP	0602-7012-4254	78.00
V0070030	BIRDSALL SAND &	549525	1.25 4K EXTERIOR-3703 LAW	08/15/05	08/15/05	AP	WP	0602-7012-4254	97.50
V0070030	BIRDSALL SAND &	549525	1.0 4K EXTERIOR-LAWRENCE	08/15/05	08/15/05	AP	WP	0602-7012-4254	78.00
V0070030	BIRDSALL SAND &	549525	4.0 4K EXTERIOR-LAWRENCE	08/15/05	08/15/05	AP	WP	0602-7012-4254	78.00
V0120470	BUTLER MACHINER	549497	SPRING-#316	08/05/05	08/05/05	AP	WP	0602-7012-4253	44.77

V0120470	BUTLER MACHINER	549550	PIN,RETAINER-#316	08/19/05	08/19/05	AP	WP 0602-7012-4251	46.98
V0133303	CELLULAR ONE OF	552400	3907721	08/24/05	08/24/05	AP	WP 0602-7012-4281	44.48
V0133303	CELLULAR ONE OF	552400	3907222	08/24/05	08/24/05	AP	WP 0602-7012-4281	44.69
V0133303	CELLULAR ONE OF	552400	3908533	08/24/05	08/24/05	AP	WP 0602-7012-4281	44.48
V0134970	CERTIFIED LABOR	549537	12 AEROSOL-REPAIR FIRE HY	08/18/05	08/18/05	AP	WP 0602-7012-4255	135.21
V0155500	CONOCOPHILLIPS	549521	500.78G DSL	08/16/05	08/16/05	AP	WP 0602-7012-4262	1,207.13
V0155500	CONOCOPHILLIPS	549521	84.03G DSL	08/16/05	08/16/05	AP	WP 0602-7012-4262	173.27
V0155500	CONOCOPHILLIPS	549521	370.08G UNL	08/16/05	08/16/05	AP	WP 0602-7012-4262	850.67
V0155500	CONOCOPHILLIPS	549521	325.72G SB57	08/16/05	08/16/05	AP	WP 0602-7012-4262	745.06
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0602-7012-4262	-38.41
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0602-7012-4262	-128.04
V0158390	CONTRACTOR'S SU	549481	SAFETY FENCE	08/05/05	08/05/05	AP	WP 0602-7012-4269	56.00
V0188480	DAKOTA BUSINESS	549511	COPIER MAINT	08/10/05	08/10/05	AP	WP 0602-7012-4253	25.00
V0191920	DAKOTA SUPPLY G	549504	TAPPING SADDLE 43RD CT	08/08/05	08/08/05	AP	WP 0602-7012-4255	77.15
V0191920	DAKOTA SUPPLY G	549504	TAPPING SADDLE 43RD CT	08/08/05	08/08/05	AP	WP 0602-7012-4255	77.15
V0191920	DAKOTA SUPPLY G	549504	CURB BOX TOP	08/08/05	08/08/05	AP	WP 0602-7012-4255	32.61
V0191920	DAKOTA SUPPLY G	549538	CURB BOX EXT-2011 HOFFER	08/18/05	08/18/05	AP	WP 0602-7012-4255	98.52
V0191920	DAKOTA SUPPLY G	549563	2 SADDLES,CPLG,SANDCLOTH	08/23/05	08/23/05	AP	WP 0602-7012-4254	179.64
V0191920	DAKOTA SUPPLY G	549563	CURB STOP-HAINES	08/23/05	08/23/05	AP	WP 0602-7012-4254	75.75
V0191920	DAKOTA SUPPLY G	549568	TOP-CURB BOX	08/24/05	08/24/05	AP	WP 0602-7012-4255	32.61
V0204380	DISCOUNT LUMBER	549484	15 POSTS-SIGN TRAILER	08/05/05	08/05/05	AP	WP 0602-7012-4259	50.85
V0208210	DODGE TOWN INC.	549539	COOLER-#306	08/18/05	08/18/05	AP	WP 0602-7012-4251	248.00
V0282080	G&H DISTRIBUTIN	549512	36 BLUE MARK PAINT	08/11/05	08/11/05	AP	WP 0602-7012-4269	86.18
V0363311	HILLS MATERIALS	549498	9.26 TON 1"CONCRETE ROCK	08/05/05	08/05/05	AP	WP 0602-7012-4254	68.06
V0363311	HILLS MATERIALS	549498	20.11 TON 3/4 GRAVEL CUSH	08/05/05	08/05/05	AP	WP 0602-7012-4254	113.62
V0363311	HILLS MATERIALS	549530	73.51 TON 1"CONCRETE ROCK	08/17/05	08/17/05	AP	WP 0602-7012-4254	540.29
V0363311	HILLS MATERIALS	549530	55.76 TON 3"BALLAST	08/17/05	08/17/05	AP	WP 0602-7012-4254	379.17
V0363311	HILLS MATERIALS	549530	889.12 TON 3/4" GRAVEL CU	08/17/05	08/17/05	AP	WP 0602-7012-4254	503.53
V0363311	HILLS MATERIALS	549560	37.69 TON 1" CONCRETE ROC	08/22/05	08/22/05	AP	WP 0602-7012-4254	277.02
V0363311	HILLS MATERIALS	549560	.75 CYJ4000 PSI F.A.	08/22/05	08/22/05	AP	WP 0602-7012-4254	99.19
V0421590	JOHNSON MACHINE	549532	OIL FIL,AIR FIL #303	08/16/05	08/16/05	AP	WP 0602-7012-4251	11.14
V0421590	JOHNSON MACHINE	549532	5W30 OIL #303	08/16/05	08/16/05	AP	WP 0602-7012-4251	10.14
V0421590	JOHNSON MACHINE	549533	FUEL,OIL,FUEL,HYD FL #319	08/16/05	08/16/05	AP	WP 0602-7012-4251	15.21
V0421590	JOHNSON MACHINE	549533	OIL FIL,BREATHERR #309	08/16/05	08/16/05	AP	WP 0602-7012-4251	9.99
V0421590	JOHNSON MACHINE	549533	OIL FIL,AIR FILTER #316	08/16/05	08/16/05	AP	WP 0602-7012-4251	23.08
V0421590	JOHNSON MACHINE	549533	LENS,HD CATCH #319	08/16/05	08/16/05	AP	WP 0602-7012-4251	21.72
V0421590	JOHNSON MACHINE	549541	5 QTS 10W30 OIL #306	08/18/05	08/18/05	AP	WP 0602-7012-4262	8.45
V0421590	JOHNSON MACHINE	549541	OIL,AIR FILTER #306	08/18/05	08/18/05	AP	WP 0602-7012-4251	7.92
V0421590	JOHNSON MACHINE	549541	OIL FILTER #315	08/18/05	08/18/05	AP	WP 0602-7012-4251	2.96
V0421590	JOHNSON MACHINE	549541	5 QTS 10W30 OIL #315	08/18/05	08/18/05	AP	WP 0602-7012-4262	8.45
V0421590	JOHNSON MACHINE	549541	5 QTW 10W30 OIL #305	08/18/05	08/18/05	AP	WP 0602-7012-4262	8.45
V0421590	JOHNSON MACHINE	549541	OIL FILTER #305	08/18/05	08/18/05	AP	WP 0602-7012-4251	2.96

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THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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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Invoice Number	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0421590	JOHNSON MACHINE	549541	2 REMN CAL,CR DEP,DSC PDS	08/18/05	08/18/05	AP	WP 0602-7012-4251	336.93
V0421590	JOHNSON MACHINE	549541	QT HD30 OIL #305	08/18/05	08/18/05	AP	WP 0602-7012-4262	1.69
V0421590	JOHNSON MACHINE	549541	AIL FILTER 3315	08/18/05	08/18/05	AP	WP 0602-7012-4251	4.96
V0421590	JOHNSON MACHINE	549541	CREDIT-CORE DEP	08/18/05	08/18/05	AP	WP 0602-7012-4251	-115.00
V0421590	JOHNSON MACHINE	549541	TURN 2 ROTORS #306	08/18/05	08/18/05	AP	WP 0602-7012-4251	28.84
V0421590	JOHNSON MACHINE	549542	6 VALVE OIL #306	08/18/05	08/18/05	AP	WP 0602-7012-4262	14.40
V0421590	JOHNSON MACHINE	549542	4 O-RING,5 WASHER #306	08/18/05	08/18/05	AP	WP 0602-7012-4251	8.87
V0421590	JOHNSON MACHINE	549561	OIL,HYD,TRN,FL FLTRS CLCN	08/22/05	08/22/05	AP	WP 0602-7012-4251	64.01
V0459659	KNECHT HOME CEN	549543	6 COUP	08/18/05	08/18/05	AP	WP 0602-7012-4255	20.34
V0477335	LABORATORY CORP	541894	504723713	08/24/05	08/24/05	AP	WP 0602-7012-4225	32.00
V0477335	LABORATORY CORP	541897	503568011	08/24/05	08/24/05	AP	WP 0602-7012-4225	25.00
V0493970	LIEN & SONS INC	549546	9.37 TON GRAVEL CUSHION	08/19/05	08/19/05	AP	WP 0602-7012-4254	52.00
V0493970	LIEN & SONS INC	549546	9.13 TON GRAVEL CUSHION	08/19/05	08/19/05	AP	WP 0602-7012-4254	50.67
V0612410	NORTHWEST PIPE	549489	4 SOLID SLEEVES	08/05/05	08/05/05	AP	WP 0602-7012-4255	388.52
V0612410	NORTHWEST PIPE	549534	4 ADPTRS,2 COUPS 43RD CT	08/16/05	08/16/05	AP	WP 0602-7012-4255	48.48
V0612410	NORTHWEST PIPE	549534	CURBBOX 43RD CT	08/16/05	08/16/05	AP	WP 0602-7012-4255	87.71
V0634525	ONE CALL SYSTEM	549517	197 LOCATES	08/12/05	08/12/05	AP	WP 0602-7012-4225	187.15
V0745570	RUNNINGS SUPPLY	549571	NUTS,BOLTS,WASHERS	08/24/05	08/24/05	AP	WP 0602-7012-4259	20.78
V0822075	SOUTH DAKOTA WA	549567	REG PETRIK C	08/24/05	08/24/05	AP	WP 0602-7012-4270	70.00
V0838010	SUMMIT SIGNS &	549553	10 SURVEY FLAGS	08/19/05	08/19/05	AP	WP 0602-7012-4269	90.00
V0885611	VALLEY GREEN LA	549505	590SQ FT SOD FALCON ST	08/08/05	08/08/05	AP	WP 0602-7012-4255	150.70
T9404	VOLIN, LEO	549545	INSTALL PRV LABOR 124 VIK	08/22/05	08/22/05	AP	WP 0602-7012-4530	100.00
T9404	VOLIN, LEO	549545	INSTALL PRV 124 VIKING	08/22/05	08/22/05	AP	WP 0602-7012-4530	38.10
V0931805	WESTERN COMMUNI	549492	PAGERS 3555275,5262,4868	08/15/05	08/15/05	AP	WP 0602-7012-4281	36.00

COSTCNTR: 7012 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,774.14 Total: 8,774.14

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 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0021150	AMERICAN PUBLIC	549297	MEMBERSHIP WAGNER J	08/24/05	08/24/05	AP	WP 0602-7013-4292	101.00
V0133303	CELLULAR ONE OF	552400	8631384	08/24/05	08/24/05	AP	WP 0602-7013-4281	33.72
V0155500	CONOCOPHILLIPS	549521	18.81G UNL	08/16/05	08/16/05	AP	WP 0602-7013-4262	44.00
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0602-7013-4262	-0.56
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0602-7013-4262	-3.46
V0822075	SOUTH DAKOTA WA	549567	REG WAGNER J	08/24/05	08/24/05	AP	WP 0602-7013-4270	70.00

COSTCNTR: 7013 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 244.70 Total: 244.70

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
V0005641	ACE HARDWARE-EA	549471	PRESSURE GAUGE-#307	08/04/05	08/04/05	AP	WP 0602-7014-4269	9.09
V0008995	ADAMS MACHINING	549500	VALVE KEY #310	08/08/05	08/08/05	AP	WP 0602-7014-4265	41.32
V0066506	BEST BUSINESS P	549502	COPIER MAINT	08/08/05	08/08/05	AP	WP 0602-7014-4253	81.86
V0087400	BORDER STATES E	549510	WALL ANCHORS #324	08/10/05	08/10/05	AP	WP 0602-7014-4259	9.28
V0131400	CARQUEST AUTO P	549556	2 TURN DRUM,BRAKE SHOES #	08/22/05	08/22/05	AP	WP 0602-7014-4251	59.20
V0121553	CBCINNOVIS INC	549503	MEMBERSHIPS	08/08/05	08/08/05	AP	WP 0602-7014-4225	12.00
V0133303	CELLULAR ONE OF	552400	3901776	08/24/05	08/24/05	AP	WP 0602-7014-4281	44.48
V0137240	CHRIS SUPPLY CO	549557	RADIO READ INSTALL TOOLS	08/24/05	08/24/05	AP	WP 0602-7014-4265	58.04
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0602-7014-4261	1,123.17
V0139590	CITY-PETTY CASH	526449	WTR RFD SANDSTEDT	08/16/05	08/16/05	AP	WP 0602-7014-4530	3.76
V0139590	CITY-PETTY CASH	526449	WTR RFD LOWENBERG	08/16/05	08/16/05	AP	WP 0602-7014-4530	3.14
V0155500	CONOCOPHILLIPS	549521	96.29G SUPR UNL	08/16/05	08/16/05	AP	WP 0602-7014-4262	241.35
V0155500	CONOCOPHILLIPS	549521	308.34G UNL	08/16/05	08/16/05	AP	WP 0602-7014-4262	712.94
V0155500	CONOCOPHILLIPS	549521	48.75G UNL+	08/16/05	08/16/05	AP	WP 0602-7014-4262	112.50
V0155500	CONOCOPHILLIPS	549521	315.37G SB57	08/16/05	08/16/05	AP	WP 0602-7014-4262	725.35
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0602-7014-4262	-23.06
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0602-7014-4262	-141.43
V0158390	CONTRACTOR'S SU	549514	5 BITS #310	08/11/05	08/11/05	AP	WP 0602-7014-4265	18.00
V0158390	CONTRACTOR'S SU	549514	PAINT #310	08/11/05	08/11/05	AP	WP 0602-7014-4269	3.75
V0178608	CREDIT BUREAU S	549507	COLLECTION FEES	08/09/05	08/09/05	AP	WP 0602-7014-4225	3.03
V0178720	CREDIT COLLECTI	549508	COLLECTION FEES	08/09/05	08/09/05	AP	WP 0602-7014-4225	98.75
V0188480	DAKOTA BUSINESS	546842	COPIER MAINT	08/24/05	08/24/05	AP	WP 0602-7014-4253	0.42
V0248950	FASTENAL COMPAN	549528	SCREWS-SERVICE	08/15/05	08/15/05	AP	WP 0602-7014-4259	14.99
V0340280	HARDWARE HANK	549558	RADIO READ INSTALL TOOLS	08/22/05	08/22/05	AP	WP 0602-7014-4265	382.82
V0388100	INDOFF INC	549531	CART,PENS,STAMP	08/16/05	08/16/05	AP	WP 0602-7014-4261	107.12
V0388100	INDOFF INC	549531	STAMP	08/16/05	08/16/05	AP	WP 0602-7014-4261	4.97
V0388100	INDOFF INC	549531	RETURN STAMP	08/16/05	08/16/05	AP	WP 0602-7014-4261	-12.49
V0388100	INDOFF INC	549565	HILIGHTER,PENS	08/23/05	08/23/05	AP	WP 0602-7014-4261	16.50
V0421590	JOHNSON MACHINE	549488	2 BULBS #341	08/05/05	08/05/05	AP	WP 0602-7014-4251	6.94
V0421590	JOHNSON MACHINE	549515	6QTS 10W30 OIL #308	08/11/05	08/11/05	AP	WP 0602-7014-4262	10.14
V0421590	JOHNSON MACHINE	549515	OIL FILTER #308	08/11/05	08/11/05	AP	WP 0602-7014-4251	2.89
V0421590	JOHNSON MACHINE	549532	13 QTS OIL,6 QTS 10W30 #3	08/16/05	08/16/05	AP	WP 0602-7014-4262	41.34
V0421590	JOHNSON MACHINE	549532	FIL KIT,OIL FIL #310	08/16/05	08/16/05	AP	WP 0602-7014-4251	16.02
V0421590	JOHNSON MACHINE	549532	RETURN 1 QT OIL #310	08/16/05	08/16/05	AP	WP 0602-7014-4262	-2.40
V0421590	JOHNSON MACHINE	549532	DISC BRAKE PADS #310	08/16/05	08/16/05	AP	WP 0602-7014-4251	41.23
V0421590	JOHNSON MACHINE	549532	2 DISC BRAKE ROTOR #310	08/16/05	08/16/05	AP	WP 0602-7014-4251	98.98
V0421590	JOHNSON MACHINE	549532	6 QTS 10W30 OIL #307	08/16/05	08/16/05	AP	WP 0602-7014-4262	10.14
V0421590	JOHNSON MACHINE	549532	OIL FIL #307	08/16/05	08/16/05	AP	WP 0602-7014-4251	3.07
V0421590	JOHNSON MACHINE	549561	6 QTS 10W30 OIL/#301	08/22/05	08/22/05	AP	WP 0602-7014-4262	10.14
V0421590	JOHNSON MACHINE	549561	OIL,AIR FLTRS,FLT PCK FL#	08/22/05	08/22/05	AP	WP 0602-7014-4251	26.47
V0526785	MARLIN LEASING	546834	COPIER LEASE	08/24/05	08/24/05	AP	WP 0602-7014-4253	0.20

V0526785	MARLIN LEASING	546838	COPIER LEASE	08/24/05	08/24/05	AP	WP	0602-7014-4253	0.48
V0538600	MAYER RADIO INC	549570	SVC RADIO #307	08/24/05	08/24/05	AP	WP	0602-7014-4253	30.00
V0612410	NORTHWEST PIPE	549534	FITTINGS	08/16/05	08/16/05	AP	WP	0602-7014-4259	16.74
V0775425	SENSUS TECHNOLO	549518	RPR 4002 AUTOGUN	08/11/05	08/11/05	AP	WP	0602-7014-4253	176.00
T9387	SENSUS USER CON	549479	REG RENNER M	08/04/05	08/04/05	AP	WP	0602-7014-4270	125.00
V0788950	SIOUX PIPE INC	549529	250 3/4"SR II METER W/ECR	08/17/05	08/17/05	AP	WP	0602-7014-4269	26,912.50
V0788950	SIOUX PIPE INC	549529	13 CHANNEL MODULES	08/17/05	08/17/05	AP	WP	0602-7014-4269	674.42
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP	0602-7014-4281	3.79
V0880250	UNITED PARCEL S	546827	1410779661,CHARGES	08/18/05	08/18/05	AP	WP	0602-7014-4261	164.14

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THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount			
COSTCNTR: 7014 Totals:											
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	32,079.08	Total:	32,079.08

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 99
THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
V0007285	ACE STEEL & REC	549153	MANHOLE HOOKS	08/18/05	08/18/05	AP	WP 0604-7071-4255	12.22
V0016290	ALSCO	546621	MATS 6/28	07/21/05	07/21/05	AP	WP 0604-7071-4264	17.10
V0016290	ALSCO	549023	MATS,AIR FRESHNER 7/12	07/21/05	07/21/05	AP	WP 0604-7071-4264	20.10
V0016290	ALSCO	549023	AIR FRESHNER 7/12	07/21/05	07/21/05	AP	WP 0604-7071-4264	3.00
V0016290	ALSCO	549065	MATS 7/26	08/04/05	08/04/05	AP	WP 0604-7071-4264	20.10
V0036650	ARMSTRONG EXTIN	549524	MEDICAL SUPPLIES	08/16/05	08/16/05	AP	WP 0604-7071-4269	218.00
V0036650	ARMSTRONG EXTIN	549524	FIRE EXTINGUISHER	08/16/05	08/16/05	AP	WP 0604-7071-4269	18.00
T9400	BAKER, ROBERT M	549114	SEWER BACKUP 1305 WOODLAW	08/16/05	08/16/05	AP	WP 0604-7071-4211	291.24
V0133303	CELLULAR ONE OF	552400	3902069	08/24/05	08/24/05	AP	WP 0604-7071-4281	14.86
V0133303	CELLULAR ONE OF	552400	3900558	08/24/05	08/24/05	AP	WP 0604-7071-4281	44.48
V0133303	CELLULAR ONE OF	552400	3906217	08/24/05	08/24/05	AP	WP 0604-7071-4281	22.95
V0155500	CONOCOPHILLIPS	549137	147.24G DSL	08/24/05	08/24/05	AP	WP 0604-7071-4262	350.94
V0155500	CONOCOPHILLIPS	549137	153.90G UNL	08/24/05	08/24/05	AP	WP 0604-7071-4262	353.19
V0155500	CONOCOPHILLIPS	549137	346.95G UNL SUPER	08/24/05	08/24/05	AP	WP 0604-7071-4262	804.90
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0604-7071-4262	-19.44
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0604-7071-4262	-92.14

V0179540	CRESCENT ELECTR	549172	THREAD, LOCKOUT	08/24/05	08/24/05	AP	WP 0604-7071-4269	4.98
V0179735	CRETEX CONCRETE	549156	JOINT SEAL-811	08/18/05	08/18/05	AP	WP 0604-7071-4251	96.00
V0191920	DAKOTA SUPPLY G	549128	SADDLE TAPS	08/16/05	08/16/05	AP	WP 0604-7071-4255	6,078.00
V0204380	DISCOUNT LUMBER	549140	NUTS, BOLTS, SCREWS, BOLT HO	08/18/05	08/18/05	AP	WP 0604-7071-4269	27.08
V0282080	G&H DISTRIBUTIN	549182	GLOVES	08/24/05	08/24/05	AP	WP 0604-7071-4263	81.12
V0282080	G&H DISTRIBUTIN	549182	MARKER PAINT	08/24/05	08/24/05	AP	WP 0604-7071-4269	86.18
V0346730	HAZ-MATTERS SAF	549102	SENSORS	08/10/05	08/10/05	AP	WP 0604-7071-4253	258.00
V0421590	JOHNSON MACHINE	549103	OIL 805	08/10/05	08/10/05	AP	WP 0604-7071-4262	8.45
V0421590	JOHNSON MACHINE	549103	FLTR 805	08/10/05	08/10/05	AP	WP 0604-7071-4253	2.96
V0421590	JOHNSON MACHINE	549123	O FLTR 808	08/12/05	08/12/05	AP	WP 0604-7071-4251	8.79
V0421590	JOHNSON MACHINE	549123	F FLTR 808	08/12/05	08/12/05	AP	WP 0604-7071-4251	3.74
V0421590	JOHNSON MACHINE	549123	FLTRS 808	08/12/05	08/12/05	AP	WP 0604-7071-4251	79.78
V0421590	JOHNSON MACHINE	549184	OIL FILTER, OIL/805	08/24/05	08/24/05	AP	WP 0604-7071-4253	11.41
V0459659	KNECHT HOME CEN	549144	CAULK, RAKE BOW	08/18/05	08/18/05	AP	WP 0604-7071-4269	41.86
V0477335	LABORATORY CORP	541894	503789287	08/24/05	08/24/05	AP	WP 0604-7071-4225	32.00
V0477335	LABORATORY CORP	541895	503983215	08/24/05	08/24/05	AP	WP 0604-7071-4225	22.00
V0477335	LABORATORY CORP	541895	504985944	08/24/05	08/24/05	AP	WP 0604-7071-4225	10.00
V0698810	RDO EQUIPMENT C	549124	AIR CLNR 808	08/12/05	08/12/05	AP	WP 0604-7071-4251	60.00
V0880250	UNITED PARCEL S	546808	1410779576, CHRGS	08/05/05	08/05/05	AP	WP 0604-7071-4261	10.06
V0881110	US FILTER DAVIS	549165	BIOXIDE FEED SYST-ELK VAL	08/24/05	08/24/05	AP	WP 0604-7071-4253	14,985.00
V0883670	USA BLUE BOOK	549118	MANHOLE GUARDS	08/16/05	08/16/05	AP	WP 0604-7071-4255	2,979.20

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,966.11 Total: 26,966.11

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 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	549091	CYL RENT	08/10/05	08/10/05	AP	WP 0604-7072-4246	28.00
V0005641	ACE HARDWARE-EA	549064	LAMPS-4"PUMPS	08/04/05	08/04/05	AP	WP 0604-7072-4253	6.80
V0005641	ACE HARDWARE-EA	549064	TIRE CLNR, MIRR GLUE, ARMOR	08/04/05	08/04/05	AP	WP 0604-7072-4253	10.67
V0005641	ACE HARDWARE-EA	549092	SNAP TRIGGER RND, LINK	08/10/05	08/10/05	AP	WP 0604-7072-4253	4.53
V0005641	ACE HARDWARE-EA	549092	FANS	08/10/05	08/10/05	AP	WP 0604-7072-4269	91.98
V0005641	ACE HARDWARE-EA	549125	VALVE BALL, PIPE, BATTERY	08/19/05	08/19/05	AP	WP 0604-7072-4253	32.54
V0007285	ACE STEEL & REC	549133	STEEL-SHOP	08/18/05	08/18/05	AP	WP 0604-7072-4269	13.90
V0016290	ALSCO	546621	MATS, TOWELS 7/1	07/21/05	07/21/05	AP	WP 0604-7072-4264	59.78
V0016290	ALSCO	546621	MATS, TOWELS 7/18	07/21/05	07/21/05	AP	WP 0604-7072-4264	59.78
V0016290	ALSCO	549023	MATS, TOWELS, FRESHNER 7/15	07/21/05	07/21/05	AP	WP 0604-7072-4264	59.78
V0016290	ALSCO	549065	MATS, TOWELS-7/29	08/04/05	08/04/05	AP	WP 0604-7072-4264	59.78
V0016290	ALSCO	549154	TOWELS, MATS 7/22	08/18/05	08/18/05	AP	WP 0604-7072-4264	59.15
V0021150	AMERICAN PUBLIC	549297	MEMBERSHIP VAN CLEAVE D	08/24/05	08/24/05	AP	WP 0604-7072-4292	101.00
V0075307	BLACK HILLS FEN	549135	ELEC FENCE	08/24/05	08/24/05	AP	WP 0604-7072-4269	4,950.00
V0078490	BLACK HILLS POW	552398	090102646803 62720	08/24/05	08/24/05	AP	WP 0604-7072-4283	2,389.21

V0078490	BLACK HILLS POW	552398	090107190002 113520	08/24/05	08/24/05	AP	WP 0604-7072-4283	6,081.85
V0082600	BLACK WATCH INC	549093	CHECK BAY DOOR	08/10/05	08/10/05	AP	WP 0604-7072-4225	60.00
V0082600	BLACK WATCH INC	549136	PHYSICAL CHECK	08/18/05	08/18/05	AP	WP 0604-7072-4225	30.00
V0082600	BLACK WATCH INC	549170	PHYSICAL CHECKS	08/24/05	08/24/05	AP	WP 0604-7072-4225	75.00
V0082600	BLACK WATCH INC	549170	PHYSICAL CHECKS	08/24/05	08/24/05	AP	WP 0604-7072-4225	37.50
V0118445	BUSINESS & LEGA	549094	SAFETY BLR RENEWAL	08/11/05	08/11/05	AP	WP 0604-7072-4261	695.00
V0131400	CARQUEST AUTO P	549126	PROTECTANT,REAR MIRROR,FR	08/12/05	08/12/05	AP	WP 0604-7072-4253	33.26
V0131400	CARQUEST AUTO P	549131	RTN UNIVERSAL WIRE SET	08/18/05	08/18/05	AP	WP 0604-7072-4265	-17.17
V0131400	CARQUEST AUTO P	549131	FILTER,FLR GAUGE,GAUGE-6"	08/18/05	08/18/05	AP	WP 0604-7072-4253	14.22
V0131400	CARQUEST AUTO P	549171	OIL FILTER/MOWER	08/24/05	08/24/05	AP	WP 0604-7072-4253	3.19
V0133303	CELLULAR ONE OF	552400	3814241	08/24/05	08/24/05	AP	WP 0604-7072-4281	22.95
V0133303	CELLULAR ONE OF	552400	3900043	08/24/05	08/24/05	AP	WP 0604-7072-4281	22.95
V0133303	CELLULAR ONE OF	552400	3907229	08/24/05	08/24/05	AP	WP 0604-7072-4281	22.95
V0133303	CELLULAR ONE OF	552400	8631305	08/24/05	08/24/05	AP	WP 0604-7072-4281	22.95
V0139590	CITY-PETTY CASH	548526	TITLE,REG,PLATES	08/16/05	08/16/05	AP	WP 0604-7072-4225	12.50
V0149580	COCA-COLA OF TH	549096	DISPENSOR RENT	08/10/05	08/10/05	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	549096	DISPENSOR RENT	08/10/05	08/10/05	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	549096	DISPENSOR RENT	08/10/05	08/10/05	AP	WP 0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	549096	DISPENSOR RENT	08/10/05	08/10/05	AP	WP 0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	549121	WTR	08/12/05	08/12/05	AP	WP 0604-7072-4284	55.40
V0155500	CONOCOPHILLIPS	549137	39.84G UNL	08/24/05	08/24/05	AP	WP 0604-7072-4262	91.03
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0604-7072-4262	-1.19
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0604-7072-4262	-7.34
V0182145	CRUM ELECTRIC	549098	FUSE	08/10/05	08/10/05	AP	WP 0604-7072-4253	304.20
V0182145	CRUM ELECTRIC	549127	HTR ELEMENT	08/12/05	08/12/05	AP	WP 0604-7072-4253	35.22
V0182145	CRUM ELECTRIC	549138	FUSES	08/18/05	08/18/05	AP	WP 0604-7072-4257	99.71
V0182145	CRUM ELECTRIC	549157	SWITCH-PRETREATMENT BLDG	08/18/05	08/18/05	AP	WP 0604-7072-4253	201.56
V0182145	CRUM ELECTRIC	549157	HEATER ELEMENT,FUSES,PRET	08/18/05	08/18/05	AP	WP 0604-7072-4253	105.68
V0182280	CSUS FOUNDATION	549173	STUDY MATERIAL MANUALS	08/24/05	08/24/05	AP	WP 0604-7072-4261	225.00
V0188480	DAKOTA BUSINESS	549174	COPY PAPER	08/24/05	08/24/05	AP	WP 0604-7072-4261	154.80
V0191920	DAKOTA SUPPLY G	549128	SWITCH PUMP-TERTIARY	08/16/05	08/16/05	AP	WP 0604-7072-4253	28.46
V0194580	DALE'S TIRE & R	549139	TIRES-311	08/18/05	08/18/05	AP	WP 0604-7072-4251	63.33
V0204380	DISCOUNT LUMBER	549159	WOOD-LOCKOUT/TAGOUT	08/18/05	08/18/05	AP	WP 0604-7072-4269	2.69
V0204380	DISCOUNT LUMBER	549159	WOOD-LOCKOUT/TAGOUT	08/18/05	08/18/05	AP	WP 0604-7072-4269	4.18
V0204380	DISCOUNT LUMBER	549159	DOWEL-LOCKOUT/TAGOUT	08/18/05	08/18/05	AP	WP 0604-7072-4269	2.16
V0237350	EVERGREEN OFFIC	549097	PENS	08/10/05	08/10/05	AP	WP 0604-7072-4261	24.82

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 101
THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0237350	EVERGREEN OFFIC	549097	DUSTER	08/10/05	08/10/05	AP	WP 0604-7072-4261	11.00
V0237350	EVERGREEN OFFIC	549097	PENS	08/10/05	08/10/05	AP	WP 0604-7072-4261	64.08
V0247880	FARMER BROTHERS	549178	COFFEE	08/24/05	08/24/05	AP	WP 0604-7072-4263	75.24
V0248950	FASTENAL COMPAN	549141	RPR A BASIN	08/18/05	08/18/05	AP	WP 0604-7072-4253	96.69
V0248950	FASTENAL COMPAN	549179	RPR RECIRC PUMPS/DIGESTER	08/24/05	08/24/05	AP	WP 0604-7072-4253	34.50

V0257580	FLANNERY OIL	549099	498G UNL	08/10/05	08/10/05	AP	WP 0604-7072-4262	1,025.13
V0257580	FLANNERY OIL	549099	384G 2CL	08/10/05	08/10/05	AP	WP 0604-7072-4262	790.08
V0272575	FRONTIER WATER	549130	2 LOADS WATER	08/18/05	08/18/05	AP	WP 0604-7072-4284	104.00
V0272575	FRONTIER WATER	549130	2 LOADS WATER	08/18/05	08/18/05	AP	WP 0604-7072-4284	104.00
V0272575	FRONTIER WATER	549181	WATER	08/24/05	08/24/05	AP	WP 0604-7072-4284	52.00
V0272575	FRONTIER WATER	549181	WATER	08/24/05	08/24/05	AP	WP 0604-7072-4284	52.00
V0282080	G&H DISTRIBUTIN	549129	HOSE,CLAMP	08/16/05	08/16/05	AP	WP 0604-7072-4253	585.65
V0307140	GRAINGER, WW	549142	FILTER, GUARD	08/18/05	08/18/05	AP	WP 0604-7072-4253	5.26
V0307140	GRAINGER, WW	549161	AIR FILTER-SENSOR FANS	08/18/05	08/18/05	AP	WP 0604-7072-4253	19.36
V0307140	GRAINGER, WW	549190	STORAGE BOXES	08/24/05	08/24/05	AP	WP 0604-7072-4269	180.50
V0310225	GREAT WESTERN T	549100	RPR TIRE 826	08/10/05	08/10/05	AP	WP 0604-7072-4253	52.00
V0312550	GRIMM'S PUMP SE	549183	DISCHARGE HOSE RPR	08/24/05	08/24/05	AP	WP 0604-7072-4253	5.64
V0349315	HAWKINS CHEMICA	549101	M-LUTZ, SODIUM HYPOCHLORIT	08/10/05	08/10/05	AP	WP 0604-7072-4264	180.40
V0395260	INTELLISYS INC	549143	MAINT PROGRAM	08/24/05	08/24/05	AP	WP 0604-7072-4261	900.00
V0403978	ITT SHARED SERV	549119	RPLC AIR DIFFUSERS/ORIG S	08/16/05	08/16/05	AP	WP 0604-7072-4253	1,860.00
V0403978	ITT SHARED SERV	549191	DISCS, ORGIN/A-BASIN	08/24/05	08/24/05	AP	WP 0604-7072-4253	113.00
V0429000	JPS INDUSTRIES	549120	RPR CURTAIN, FREIGHT	08/16/05	08/16/05	AP	WP 0604-7072-4253	2,361.83
V0433975	K & K SHEET MET	549145	RPR COMPRESSORS	08/18/05	08/18/05	AP	WP 0604-7072-4225	196.35
V0459659	KNECHT HOME CEN	549144	TWO SIDED TAPE	08/18/05	08/18/05	AP	WP 0604-7072-4261	4.49
V0493970	LIEN & SONS INC	549043	GRAVEL	07/21/05	07/21/05	AP	WP 0604-7072-4269	56.15
V0493970	LIEN & SONS INC	549107	GRAVEL	08/10/05	08/10/05	AP	WP 0604-7072-4269	61.48
V0466300	LINWELD	549105	CYL RENT	08/10/05	08/10/05	AP	WP 0604-7072-4246	7.75
V0505700	LUBRICATION ENG	549185	BLUE LEAP KIT	08/24/05	08/24/05	AP	WP 0604-7072-4269	12.75
V0521360	MAGGARD, JERRY	549186	REPLACE GLASSES	08/24/05	08/24/05	AP	WP 0604-7072-4269	190.00
V0523830	MANNING JANITOR	549146	CLEANING	08/24/05	08/24/05	AP	WP 0604-7072-4264	550.00
V0541285	MENARDS	549147	SHELVES	08/24/05	08/24/05	AP	WP 0604-7072-4269	905.24
V0552990	MILLER MECHANIC	549192	SOLENOID	08/24/05	08/24/05	AP	WP 0604-7072-4253	189.89
V0612410	NORTHWEST PIPE	549149	VALVE	08/18/05	08/18/05	AP	WP 0604-7072-4269	95.46
V0612410	NORTHWEST PIPE	549149	RTN VALVE	08/18/05	08/18/05	AP	WP 0604-7072-4269	-95.46
V0612410	NORTHWEST PIPE	549162	RPR SPRINKLER SYST	08/18/05	08/18/05	AP	WP 0604-7072-4269	141.90
V0612880	NORTHWEST SCIEN	549113	BUFFER, FREIGHT	08/10/05	08/10/05	AP	WP 0604-7072-4269	274.16
V0612880	NORTHWEST SCIEN	549113	BUFFER, FREIGHT	08/10/05	08/10/05	AP	WP 0604-7072-4269	374.05
V0618120	O'DAY EQUIPMENT	549188	PIN 826	08/24/05	08/24/05	AP	WP 0604-7072-4253	96.22
V0618120	O'DAY EQUIPMENT	549188	TAX EXEMPT	08/24/05	08/24/05	AP	WP 0604-7072-4253	-5.45
V0639670	OVERHEAD DOOR C	549106	RPR DOOR	08/10/05	08/10/05	AP	WP 0604-7072-4225	117.30
V0679003	POWER SERVICE I	549189	FLTR	08/24/05	08/24/05	AP	WP 0604-7072-4253	84.19
V0720259	RAPP SALES CO	546638	GLASS BEADS	07/21/05	07/21/05	AP	WP 0604-7072-4269	128.00
V0732099	RICE CO, R W	549109	INSTALL VENT PIPING	08/10/05	08/10/05	AP	WP 0604-7072-4253	418.33
V0745570	RUNNINGS SUPPLY	549108	GRND ROD, INSULATOR, ELEC W	08/10/05	08/10/05	AP	WP 0604-7072-4269	253.97
V0745570	RUNNINGS SUPPLY	549187	RING WELDED, FENCE WIRE	08/24/05	08/24/05	AP	WP 0604-7072-4269	17.36
V0745570	RUNNINGS SUPPLY	549187	BOOTS, JEANS, COAT CRAWFORD	08/24/05	08/24/05	AP	WP 0604-7072-4263	262.94
V0745570	RUNNINGS SUPPLY	549187	JEANS TRUJILLO	08/24/05	08/24/05	AP	WP 0604-7072-4263	49.99
V0788950	SIOUX PIPE INC	549150	PIPING	08/24/05	08/24/05	AP	WP 0604-7072-4253	244.43
V0788950	SIOUX PIPE INC	549150	PLUG VALVE	08/24/05	08/24/05	AP	WP 0604-7072-4253	1,005.00
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP 0604-7072-4281	12.87
V0880250	UNITED PARCEL S	546808	1410779602, CHRGS	08/05/05	08/05/05	AP	WP 0604-7072-4261	6.62

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0881105	US FILTER/ENVIR	549111	SHOE WEARS	08/10/05	08/10/05	AP	WP 0604-7072-4253	720.00
V0881105	US FILTER/ENVIR	549164	TIE RODS	08/24/05	08/24/05	AP	WP 0604-7072-4253	12,470.00
V0931805	WESTERN COMMUNI	549122	PAGER 3559943	08/15/05	08/15/05	AP	WP 0604-7072-4281	12.00
V0936710	WHISLER BEARING	549151	HANDLE	08/18/05	08/18/05	AP	WP 0604-7072-4269	12.92

COSTCNTR: 7072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 44,016.02 Total: 44,016.02

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 103
THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
V0137240	CHRIS SUPPLY CO	549095	BATTERIES	08/10/05	08/10/05	AP	WP 0604-7073-4269	7.98
V0155500	CONOCOPHILLIPS	549137	181.73G UNL +	08/24/05	08/24/05	AP	WP 0604-7073-4262	437.05
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0604-7073-4262	-5.45
V0182360	CULLIGAN WATER	549158	RPLC TRANSFORMER	08/18/05	08/18/05	AP	WP 0604-7073-4253	100.00
V0225660	EDDIES TRUCK SA	549175	FILTERS/850	08/24/05	08/24/05	AP	WP 0604-7073-4253	12.80
V0232737	ENERGY LABORATO	549115	SEPTAGE TESTING	08/12/05	08/12/05	AP	WP 0604-7073-4225	97.50
V0232737	ENERGY LABORATO	549176	SEPTAGE TESTING	08/24/05	08/24/05	AP	WP 0604-7073-4225	97.50
V0256950	FISHER SCIENTIF	549116	LAB SUPPLIES	08/16/05	08/16/05	AP	WP 0604-7073-4269	535.74
V0256950	FISHER SCIENTIF	549116	LAB SUPPLIES	08/16/05	08/16/05	AP	WP 0604-7073-4269	132.49
V0476380	LAB SAFETY SUPP	549104	AIR MNTR SENSOR	08/10/05	08/10/05	AP	WP 0604-7073-4269	221.67
V0476380	LAB SAFETY SUPP	549104	CHEMICALS	08/10/05	08/10/05	AP	WP 0604-7073-4269	118.67
V0880250	UNITED PARCEL S	546808	1410779602,CHRG	08/05/05	08/05/05	AP	WP 0604-7073-4261	6.85
V0899785	WAMCO LAB INC	549166	TOXICITY TEST	08/18/05	08/18/05	AP	WP 0604-7073-4225	375.00

COSTCNTR: 7073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,137.80 Total: 2,137.80

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 104
THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
V0081365	BLACK HILLS TRU	545500	CAB MOUNTS	08/24/05	08/24/05	AP	WP 0612-7101-4251	470.32
V0081365	BLACK HILLS TRU	545500	PEDALS S919	08/24/05	08/24/05	AP	WP 0612-7101-4251	497.12
V0081365	BLACK HILLS TRU	545500	PWR STEERING ELEMENT	08/24/05	08/24/05	AP	WP 0612-7101-4251	65.66
V0120470	BUTLER MACHINER	545506	DUETZ CONN S924	08/24/05	08/24/05	AP	WP 0612-7101-4251	35.75
V0120470	BUTLER MACHINER	545506	55G DRUM 10W HYDO	08/24/05	08/24/05	AP	WP 0612-7101-4262	817.00
V0131400	CARQUEST AUTO P	545501	3-WAY PLUG/S927	08/23/05	08/23/05	AP	WP 0612-7101-4251	1.67
V0131400	CARQUEST AUTO P	545501	MARKER LAMP/S927	08/23/05	08/23/05	AP	WP 0612-7101-4251	1.93
V0133303	CELLULAR ONE OF	552400	3902497	08/24/05	08/24/05	AP	WP 0612-7101-4281	44.48
V0133303	CELLULAR ONE OF	552400	8630076	08/24/05	08/24/05	AP	WP 0612-7101-4281	22.95
V0133303	CELLULAR ONE OF	552400	8630078	08/24/05	08/24/05	AP	WP 0612-7101-4281	22.95
V0137240	CHRIS SUPPLY CO	545502	TOGGLE SWITCH/S920	08/23/05	08/23/05	AP	WP 0612-7101-4251	7.38
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0612-7101-4261	21.82
V0155500	CONOCOPHILLIPS	545504	6142.28G DSL	08/24/05	08/24/05	AP	WP 0612-7101-4262	14,679.28
V0155500	CONOCOPHILLIPS	545504	28.35G SUPER UNL	08/24/05	08/24/05	AP	WP 0612-7101-4262	68.02
V0155500	CONOCOPHILLIPS	545504	177.65G UNL	08/24/05	08/24/05	AP	WP 0612-7101-4262	412.48
V0155500	CONOCOPHILLIPS	545504	114.89G UNL SUPER	08/24/05	08/24/05	AP	WP 0612-7101-4262	268.38
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0612-7101-4262	-193.86
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0612-7101-4262	-59.05
V0250145	FENCE CONNECTIO	545481	FENCE RPR 120 KANSAS CITY	08/12/05	08/12/05	AP	WP 0612-7101-4225	108.93
V0250145	FENCE CONNECTIO	545481	FENCE RPR 919 ST PAT	08/12/05	08/12/05	AP	WP 0612-7101-4225	122.02
V0290750	GATEWAY 2000 MA	542231	GATEWAY 9510 SERVER	08/08/05	08/08/05	AP	WP 0612-7101-4295	1,066.67
V0290750	GATEWAY 2000 MA	542231	5PK DAT BLANK TAPE	08/08/05	08/08/05	AP	WP 0612-7101-4295	200.00
V0394910	INSIGHT PUBLIC	549364	MACROMEDIA DREAMWEAVER MX	08/16/05	08/16/05	AP	WP 0612-7101-4295	134.32
V0421590	JOHNSON MACHINE	545454	WELD ALUMINUM TUBE/S928	08/16/05	08/16/05	AP	WP 0612-7101-4251	40.00
V0421590	JOHNSON MACHINE	545454	FILTERS, COOLANT/S920	08/16/05	08/16/05	AP	WP 0612-7101-4251	111.82
V0421590	JOHNSON MACHINE	545454	TUBING, CABLE TIES/S926	08/16/05	08/16/05	AP	WP 0612-7101-4251	28.66
V0421590	JOHNSON MACHINE	545454	FILTERS/S922	08/16/05	08/16/05	AP	WP 0612-7101-4251	26.46
V0421590	JOHNSON MACHINE	545454	FILTERS, SERPANTINE BELT/S	08/16/05	08/16/05	AP	WP 0612-7101-4251	56.26
V0421590	JOHNSON MACHINE	545454	CABLE TIES/S926	08/16/05	08/16/05	AP	WP 0612-7101-4251	10.99
V0421590	JOHNSON MACHINE	545454	FILTERS, COOLANT/S923	08/16/05	08/16/05	AP	WP 0612-7101-4251	73.55
V0421590	JOHNSON MACHINE	545454	LENS/S913	08/16/05	08/16/05	AP	WP 0612-7101-4251	26.13
V0421590	JOHNSON MACHINE	545454	OIL FILTER, OIL/S913	08/16/05	08/16/05	AP	WP 0612-7101-4251	11.16
V0421590	JOHNSON MACHINE	545455	RTN FLTR S923	08/12/05	08/12/05	AP	WP 0612-7101-4251	-35.81
V0421590	JOHNSON MACHINE	545455	FLTR KIT S913	08/12/05	08/12/05	AP	WP 0612-7101-4251	8.24
V0421590	JOHNSON MACHINE	545455	FLTR KIT S913	08/12/05	08/12/05	AP	WP 0612-7101-4251	5.91
V0421590	JOHNSON MACHINE	545455	RTN FLTR KIT S913	08/12/05	08/12/05	AP	WP 0612-7101-4251	-5.91
V0421590	JOHNSON MACHINE	545455	DEXTRON S913	08/12/05	08/12/05	AP	WP 0612-7101-4251	8.45
V0477335	LABORATORY CORP	541894	504648512	08/24/05	08/24/05	AP	WP 0612-7101-4225	20.00
V0477335	LABORATORY CORP	541897	504741908	08/24/05	08/24/05	AP	WP 0612-7101-4225	25.00
V0563060	MONTANA DAKOTA	552396	03077822 .7	08/24/05	08/24/05	AP	WP 0612-7101-4282	6.83
V0772475	NORTHERN TRUCK	545463	ROLLER ASSY S929	08/16/05	08/16/05	AP	WP 0612-7101-4251	648.40
V0772475	NORTHERN TRUCK	545463	ROLL SPRING	08/16/05	08/16/05	AP	WP 0612-7101-4251	171.16
V0631851	OLSON TOWING II	545465	TOW CITY SHOP S930	08/12/05	08/12/05	AP	WP 0612-7101-4251	85.00
V0643650	PACIFIC STEEL &	545466	HR PLATE SIGNS	08/16/05	08/16/05	AP	WP 0612-7101-4269	222.07
V0694200	PROMOTION REHAB	545469	PREWORK SCRNL	08/12/05	08/12/05	AP	WP 0612-7101-4225	50.00
V0694200	PROMOTION REHAB	545469	PREWORK SCRNL	08/12/05	08/12/05	AP	WP 0612-7101-4225	50.00
V0711110	RAPID CITY JOUR	545471	PUBLIC NOTICE YARD WASTE	08/12/05	08/12/05	AP	WP 0612-7101-4230	74.52
V0720259	RAPP SALES CO	545473	SAND BLASTING, SAND S924	08/12/05	08/12/05	AP	WP 0612-7101-4251	181.50
V0723000	RED WING SHOE S	545474	BOOTS KRUGJOHN	08/12/05	08/12/05	AP	WP 0612-7101-4263	106.21
V0756425	SAFETY VISION I	545475	6"B/W MONITOR S926	08/16/05	08/16/05	AP	WP 0612-7101-4251	677.01

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 105
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
V0756425	SAFETY VISION I	545475	49'CABLE,CAMERA STOCK	08/16/05	08/16/05	AP	WP 0612-7101-4251	280.65
V0758405	SANITATION PROD	545476	RPR PARTS CURBTENDERS	08/12/05	08/12/05	AP	WP 0612-7101-4251	305.80
V0927960	WEST RIVER INTE	545484	BRCKT,RPRS S930	08/16/05	08/16/05	AP	WP 0612-7101-4251	279.71
V0927960	WEST RIVER INTE	545484	FLTR KIT	08/16/05	08/16/05	AP	WP 0612-7101-4251	312.00
V0936710	WHISLER BEARING	545485	TARP ROLLER BEARINGS S929	08/16/05	08/16/05	AP	WP 0612-7101-4251	36.72
V0936710	WHISLER BEARING	545485	BEARINGS S931	08/16/05	08/16/05	AP	WP 0612-7101-4251	40.62
V0936710	WHISLER BEARING	545485	HOSE,O RINGS,COUP S931	08/16/05	08/16/05	AP	WP 0612-7101-4251	39.38

COSTCNTR: 7101 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 23,075.36 Total: 23,075.36

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 106
 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016290	ALSCO	545399	MATS,MOPS,AIR SYST 0714	07/29/05	07/29/05	AP	WP 0615-7102-4264	9.71
V0016290	ALSCO	545399	COVERALLS CLND 0721	07/29/05	07/29/05	AP	WP 0615-7102-4263	1.58
V0081300	AMERICAN ENGINE	545487	LF ENVIRONMENTAL MONTIORI	08/24/05	08/24/05	AP	WP 0615-7102-4223	18,438.25
V0025265	AMERIGAS PROPAN	545218	76G PROPANE	06/23/05	06/23/05	AP	WP 0615-7102-4285	104.42
V0036650	ARMSTRONG EXTIN	545496	AO5	08/23/05	08/23/05	AP	WP 0615-7102-4269	63.00
V0036650	ARMSTRONG EXTIN	545496	RECHARGE,O-RING	08/23/05	08/23/05	AP	WP 0615-7102-4269	27.00
V0068420	BIERSCHBACH EQU	545497	185CFM AIR COMPRESSOR SN0	08/24/05	08/24/05	AP	WP 0615-7102-4360	9,200.00
V0120470	BUTLER MACHINER	545506	SUSPENSION SEAT VALVE L93	08/24/05	08/24/05	AP	WP 0615-7102-4253	519.53
V0131400	CARQUEST AUTO P	545501	SET SCREWS/L942	08/23/05	08/23/05	AP	WP 0615-7102-4253	1.38
V0133303	CELLULAR ONE OF	552400	3900434	08/24/05	08/24/05	AP	WP 0615-7102-4281	22.95
V0137240	CHRIS SUPPLY CO	545502	13/16" RUBBER FEET/L932	08/23/05	08/23/05	AP	WP 0615-7102-4253	4.20
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0615-7102-4261	8.23
V0141335	CITY-WATER DEPA	548552	400800001	08/17/05	08/17/05	AP	WP 0615-7102-4284	95.37
V0149580	COCA-COLA OF TH	545503	AQUAPURE	08/23/05	08/23/05	AP	WP 0615-7102-4269	11.40
V0149580	COCA-COLA OF TH	545503	AQUAPURE	08/23/05	08/23/05	AP	WP 0615-7102-4269	11.40
V0149580	COCA-COLA OF TH	545503	AQUAPURE	08/23/05	08/23/05	AP	WP 0615-7102-4269	11.40
T9403	CONNORS, ROD	549007	DUMP PASS 979	08/24/05	08/24/05	AP	WP 0615-7102-4530	53.20

V0155500	CONOCOPHILLIPS	545504	213.3G UNL	08/24/05	08/24/05	AP	WP	0615-7102-4262	491.00
V0155500	CONOCOPHILLIPS	545504	70.17G UNL SUPER	08/24/05	08/24/05	AP	WP	0615-7102-4262	157.87
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP	0615-7102-4262	-8.50
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP	0615-7102-4262	-52.17
V0248950	FASTENAL COMPAN	545444	HEX DIE	08/04/05	08/04/05	AP	WP	0615-7102-4265	23.91
V0290750	GATEWAY 2000 MA	542231	GATEWAY 9510 SERVER	08/08/05	08/08/05	AP	WP	0615-7102-4295	1,066.67
V0290750	GATEWAY 2000 MA	542231	5PK DAT BLANK TAPE	08/08/05	08/08/05	AP	WP	0615-7102-4295	200.00
V0394910	INSIGHT PUBLIC	549364	MACROMEDIA DREAMWEAVER MX	08/16/05	08/16/05	AP	WP	0615-7102-4295	134.32
V0421590	JOHNSON MACHINE	545454	REPAIRS/L944	08/16/05	08/16/05	AP	WP	0615-7102-4253	18.90
V0421590	JOHNSON MACHINE	545455	F FLTR L942	08/12/05	08/12/05	AP	WP	0615-7102-4253	5.42
V0421590	JOHNSON MACHINE	545455	FLTRS L942	08/12/05	08/12/05	AP	WP	0615-7102-4253	191.85
V0477335	LABORATORY CORP	541890	501748466	08/09/05	08/09/05	AP	WP	0615-7102-4225	10.00
V0477335	LABORATORY CORP	541894	503964073	08/24/05	08/24/05	AP	WP	0615-7102-4225	32.00
V0493970	LIEN & SONS INC	545467	3 1/2" CLEAN LS	08/16/05	08/16/05	AP	WP	0615-7102-4269	47.41
V0493970	LIEN & SONS INC	545467	3 1/2" CLEAN LS	08/16/05	08/16/05	AP	WP	0615-7102-4269	46.31
V0493970	LIEN & SONS INC	545467	3 1/2' CLEAN LS	08/16/05	08/16/05	AP	WP	0615-7102-4269	49.98
V0493970	LIEN & SONS INC	545467	3 1/2" CLEAN LS	08/16/05	08/16/05	AP	WP	0615-7102-4269	55.34
V0493970	LIEN & SONS INC	545467	3 1/2" CLEAN LS	08/16/05	08/16/05	AP	WP	0615-7102-4269	49.46
V0493970	LIEN & SONS INC	545467	3 1/2" CLEAN LS	08/16/05	08/16/05	AP	WP	0615-7102-4269	54.86
V0493970	LIEN & SONS INC	545467	3 1/2" CLEAN LS	08/16/05	08/16/05	AP	WP	0615-7102-4269	54.44
V0493970	LIEN & SONS INC	545467	3 1/2" CLEAN LS	08/16/05	08/16/05	AP	WP	0615-7102-4269	49.98
V0493970	LIEN & SONS INC	545467	3 1/2" CLEAN LS	08/16/05	08/16/05	AP	WP	0615-7102-4269	54.29
V0493970	LIEN & SONS INC	545467	3 1/2" CLEAN LS	08/16/05	08/16/05	AP	WP	0615-7102-4269	51.45
V0493970	LIEN & SONS INC	545467	3 1/2" CLEAN LS	08/16/05	08/16/05	AP	WP	0615-7102-4269	52.45
V0493970	LIEN & SONS INC	545467	3 1/2" CLEAN LS	08/16/05	08/16/05	AP	WP	0615-7102-4269	51.50
V0566440	MOTION INDUSTRI	545461	HYD PUMP MOTOR L942	08/16/05	08/16/05	AP	WP	0615-7102-4253	457.59
V0569150	MOUNTAIN PLAINS	541898	HEARING TEST ALLOWAY F	08/24/05	08/24/05	AP	WP	0615-7102-4225	19.00
V0601595	NEW DEAL TIRE	545462	9.51T TIRE DISPOSAL	08/16/05	08/16/05	AP	WP	0615-7102-4225	1,616.70
V0601595	NEW DEAL TIRE	545462	11.43T TIRE DISPOSAL	08/16/05	08/16/05	AP	WP	0615-7102-4225	1,943.20
V0661580	PETERSON PACIFI	545468	BIT,SPACER L942	08/16/05	08/16/05	AP	WP	0615-7102-4253	518.71
V0661580	PETERSON PACIFI	545468	COUP L942	08/16/05	08/16/05	AP	WP	0615-7102-4253	206.09
V0698810	RDO EQUIPMENT C	545470	TURN SIGNAL ASSY L943	08/12/05	08/12/05	AP	WP	0615-7102-4253	21.58
V0788950	SIOUX PIPE INC	545478	NOZZLE,O RING,RETAIN RING	08/12/05	08/12/05	AP	WP	0615-7102-4259	80.39
V0809840	SOUTH DAKOTA EX	548531	JUNE PHONE	08/09/05	08/09/05	AP	WP	0615-7102-4281	3.10

The City of Rapid City 09/01/05 A / P T R A N S A C T I O N S Page 107
THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0850185	THREE SUNS LAND	545309	RESEEDING OF LANDFILL HIL	07/07/05	07/07/05	AP	WP 0615-7102-4225	1,500.00
V0936710	WHISLER BEARING	545485	HYD HOSE,COUPS L942	08/16/05	08/16/05	AP	WP 0615-7102-4253	39.32

COSTCNTR: 7102 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 37,877.44 Total: 37,877.44

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
V0005640	ACE HARDWARE	545492	TREE BRANCH PRUNER	08/23/05	08/23/05	AP	WP 0616-7103-4265	20.99
V0005641	ACE HARDWARE-EA	545353	ELECTRICAL REPAIRS	07/21/05	07/21/05	AP	WP 0616-7103-4257	19.54
V0005641	ACE HARDWARE-EA	545353	ROOFTOP ACCESS REPAIR	07/21/05	07/21/05	AP	WP 0616-7103-4252	27.54
V0005641	ACE HARDWARE-EA	545353	PAINT	07/21/05	07/21/05	AP	WP 0616-7103-4269	54.56
V0007285	ACE STEEL & REC	545493	TO MAKE GUARD FOR ROLLOFF	08/23/05	08/23/05	AP	WP 0616-7103-4253	46.32
V0007285	ACE STEEL & REC	545493	DRIP PAN/BALER	08/23/05	08/23/05	AP	WP 0616-7103-4253	66.81
V0008995	ADAMS MACHINING	545488	LABOR,PARTS-BALER	08/24/05	08/24/05	AP	WP 0616-7103-4253	4,302.22
V0008995	ADAMS MACHINING	545488	CREDIT LABOR-BALER	08/24/05	08/24/05	AP	WP 0616-7103-4253	-947.00
V0016290	ALSCO	545399	MATS,AIR SYS 0714	07/29/05	07/29/05	AP	WP 0616-7103-4264	37.75
V0016290	ALSCO	545399	COVERALLS CLND 0721	07/29/05	07/29/05	AP	WP 0616-7103-4263	23.13
V0016290	ALSCO	545399	MATS,AIR SYST 0721	07/29/05	07/29/05	AP	WP 0616-7103-4264	37.75
V0021150	AMERICAN PUBLIC	549297	MEMBERSHIP WRIGHT J	08/24/05	08/24/05	AP	WP 0616-7103-4292	101.00
V0025265	AMERIGAS PROPAN	545107	5-33.5# PROPANE	05/26/05	05/26/05	AP	WP 0616-7103-4262	111.75
V0025265	AMERIGAS PROPAN	545218	LIQUID PROPANE M952	06/23/05	06/23/05	AP	WP 0616-7103-4262	99.75
V0025265	AMERIGAS PROPAN	545218	LIQUID PROPANE M953	06/23/05	06/23/05	AP	WP 0616-7103-4262	99.75
V0025265	AMERIGAS PROPAN	545265	7-33.5# PROPANE	06/30/05	06/30/05	AP	WP 0616-7103-4262	139.65
V0025265	AMERIGAS PROPAN	545356	167.5# FORKLIFT FUEL	07/21/05	07/21/05	AP	WP 0616-7103-4262	99.75
V0025265	AMERIGAS PROPAN	545400	FUEL-FORKLIFTS	07/29/05	07/29/05	AP	WP 0616-7103-4262	139.65
V0131400	CARQUEST AUTO P	545501	HYDRAULIC COOLING FAN	08/23/05	08/23/05	AP	WP 0616-7103-4253	150.33
V0133303	CELLULAR ONE OF	552400	4319117	08/24/05	08/24/05	AP	WP 0616-7103-4281	44.48
V0133303	CELLULAR ONE OF	552400	8630077	08/24/05	08/24/05	AP	WP 0616-7103-4281	22.95
V0133303	CELLULAR ONE OF	552400	3902069	08/24/05	08/24/05	AP	WP 0616-7103-4281	14.86
V0139120	CITY OF RAPID C	552392	CANC PO#545421-DUP PO#545	08/17/05	08/17/05	AP	WP 0616-7103-4225	-56.00
V0139602	CITY OF RAPID C	549452	POSTAGE	08/24/05	08/24/05	AP	WP 0616-7103-4261	6.11
V0141335	CITY-WATER DEPA	552401	599449001	08/24/05	08/24/05	AP	WP 0616-7103-4284	1,819.31
V0141335	CITY-WATER DEPA	552401	599449501	08/24/05	08/24/05	AP	WP 0616-7103-4284	17.16
V0141335	CITY-WATER DEPA	552401	599450001	08/24/05	08/24/05	AP	WP 0616-7103-4284	729.86
V0141335	CITY-WATER DEPA	552401	599450101	08/24/05	08/24/05	AP	WP 0616-7103-4284	451.31
V0155500	CONOCOPHILLIPS	545504	137.58G UNL	08/24/05	08/24/05	AP	WP 0616-7103-4262	318.34
V0155500	CONOCOPHILLIPS	545504	10.17G UNL SUPER	08/24/05	08/24/05	AP	WP 0616-7103-4262	23.78
V0155500	CONOCOPHILLIPS	549521	58.59G SB57 #311	08/16/05	08/16/05	AP	WP 0616-7103-4262	134.45
V0155500	CONOCOPHILLIPS	552327	DISC	08/10/05	08/10/05	AP	WP 0616-7103-4262	-4.43
V0155500	CONOCOPHILLIPS	552329	TAX ADJ	08/10/05	08/10/05	AP	WP 0616-7103-4262	-27.19
V0182145	CRUM ELECTRIC	545505	FUSES	08/24/05	08/24/05	AP	WP 0616-7103-4257	156.00
V0182145	CRUM ELECTRIC	545505	PVC,MISC PARTS	08/24/05	08/24/05	AP	WP 0616-7103-4257	65.81
V0182145	CRUM ELECTRIC	545505	HYD PRESSURE SWITCH	08/24/05	08/24/05	AP	WP 0616-7103-4257	725.42
V0182145	CRUM ELECTRIC	545505	OFC EMERGENCY LIGHTS	08/24/05	08/24/05	AP	WP 0616-7103-4257	89.17
V0194580	DALE'S TIRE & R	549139	TIRES-311	08/18/05	08/18/05	AP	WP 0616-7103-4251	63.34
V0202805	DIAMOND VOGEL P	545363	BLUE PAINT/TRAILER	07/21/05	07/21/05	AP	WP 0616-7103-4253	25.50
V0223840	ECOLAB PEST ELI	545405	5G ENTROL	07/29/05	07/29/05	AP	WP 0616-7103-4266	190.00
V0290750	GATEWAY 2000 MA	542231	GATEWAY 9510 SERVER	08/08/05	08/08/05	AP	WP 0616-7103-4295	1,066.66

V0575365	MVTL LABORATORI 545458	COCOMPOST BACT TESTING JU	08/16/05	08/16/05	AP	WP	0616-7103-4225	130.00
V0643650	PACIFIC STEEL & 545466	48"X36" STEEL	08/16/05	08/16/05	AP	WP	0616-7103-4253	240.10
V0643650	PACIFIC STEEL & 545466	BELT HOLD DWNS	08/16/05	08/16/05	AP	WP	0616-7103-4253	39.73
V0643650	PACIFIC STEEL & 545466	RAIL RPR	08/16/05	08/16/05	AP	WP	0616-7103-4251	47.81
V0643650	PACIFIC STEEL & 545466	RPR SEAT FOR BRCKT	08/16/05	08/16/05	AP	WP	0616-7103-4253	34.20
V0715600	RAPID DIESEL SE 545472	F FLTR M932	08/12/05	08/12/05	AP	WP	0616-7103-4251	22.53
V0790600	SOIL CONTROL LA 545479	COMPOST TESTING	08/16/05	08/16/05	AP	WP	0616-7103-4225	300.00
V0790600	SOIL CONTROL LA 545479	COMPOST TESTING	08/16/05	08/16/05	AP	WP	0616-7103-4225	300.00
V0809840	SOUTH DAKOTA EX 548531	JUNE PHONE	08/09/05	08/09/05	AP	WP	0616-7103-4281	21.62
V0906159	WARNE CHEMICAL 545483	COMPOST TESTING	08/12/05	08/12/05	AP	WP	0616-7103-4269	27.85
V0936710	WHISLER BEARING 545485	HOSE,COUP	08/16/05	08/16/05	AP	WP	0616-7103-4253	19.10
V0936710	WHISLER BEARING 545485	SPLICERS C104	08/16/05	08/16/05	AP	WP	0616-7103-4253	193.22
V0936710	WHISLER BEARING 545485	CONNECTORS	08/16/05	08/16/05	AP	WP	0616-7103-4253	43.88
V0936710	WHISLER BEARING 545485	CART CASTERS,FAN BELT	08/16/05	08/16/05	AP	WP	0616-7103-4253	40.61
V0936710	WHISLER BEARING 545485	GUIDE ROLLER BEARINGS	08/16/05	08/16/05	AP	WP	0616-7103-4253	195.48
V0936710	WHISLER BEARING 545485	FASTENERS	08/16/05	08/16/05	AP	WP	0616-7103-4253	46.25
V0936710	WHISLER BEARING 545485	BIOFLTR FITTING	08/16/05	08/16/05	AP	WP	0616-7103-4253	17.21
V0936710	WHISLER BEARING 545485	RING GEAR GREASE	08/16/05	08/16/05	AP	WP	0616-7103-4253	33.80
V0962090	ZIEGLER BUILDIN 545486	LUMBER,SCREWS	08/12/05	08/12/05	AP	WP	0616-7103-4269	238.81
V0962090	ZIEGLER BUILDIN 545486	SCREWS	08/12/05	08/12/05	AP	WP	0616-7103-4269	14.45

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 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--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
=====								
COSTCNTR: 7103 Totals:								
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist: 16,342.62 Total: 16,342.62

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 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====								
V0349995	HEAVY CONSTRUCT	549282	ST02-1071 W CHICAGO RECON	08/24/05	08/24/05	AP	WP 0505-8910-4370/1071-	21,873.73
V0349995	HEAVY CONSTRUCT	549282	ST02-1071 W CHICAGO RECON	08/24/05	08/24/05	AP	WP 0505-8910-4370/1071-	211.08
V0698700	RCS CONSTRUCTIO	537934	ST04-1068 LEMMON AVE RCNS	12/29/04	12/29/04	AP	WP 0505-8910-4370/1068-	64.18
V0698700	RCS CONSTRUCTIO	539302	ST04-1068 LEMMON AVE RECO	08/24/05	08/24/05	AP	WP 0505-8910-4370/1068-	28,848.45
V0698700	RCS CONSTRUCTIO	539395	ST02-1068 LEMMON AVE RCNS	01/26/05	01/26/05	AP	WP 0505-8910-4370/1068-	698.54

V0698700	RCS CONSTRUCTIO	540577	ST02-1068 LEMMON AVE RCNS	02/23/05	02/23/05	AP	WP 0505-8910-4370/1068-	140.17
V0698700	RCS CONSTRUCTIO	540577	ST02-1068 LEMMON RCNST OB	02/23/05	02/23/05	AP	WP 0505-8910-4370/1068-	39.72
V0698700	RCS CONSTRUCTIO	540635	ST02-1068 LEMMON AVE RCNS	03/23/05	03/23/05	AP	WP 0505-8910-4370/1068-	340.12
V0698700	RCS CONSTRUCTIO	540635	ST02-1068 LEMMON RCNST OB	03/23/05	03/23/05	AP	WP 0505-8910-4370/1068-	5.15
V0698700	RCS CONSTRUCTIO	545753	ST02-1068 LEMMON AVE RCNS	04/20/05	04/20/05	AP	WP 0505-8910-4370/1068-	1,904.23
V0698700	RCS CONSTRUCTIO	545753	ST02-1068 LEMMON RCNST OB	04/20/05	04/20/05	AP	WP 0505-8910-4370/1068-	147.52
V0698700	RCS CONSTRUCTIO	546973	ST04-1068 LEMMON AVE RCNS	05/23/05	05/23/05	AP	WP 0505-8910-4370/1068-	1,385.27
V0698700	RCS CONSTRUCTIO	546973	ST04-1068 LEMMON RCNST OB	05/23/05	05/23/05	AP	WP 0505-8910-4370/1068-	159.61
V0698700	RCS CONSTRUCTIO	547030	ST04-1068 LEMMON AVE RCNS	06/08/05	06/08/05	AP	WP 0505-8910-4370/1068-	406.96
V0698700	RCS CONSTRUCTIO	547030	ST04-1068 LEMMON RCNST OB	06/08/05	06/08/05	AP	WP 0505-8910-4370/1068-	71.98
V0698700	RCS CONSTRUCTIO	549237	ST04-1068 LEMMON AV RCNST	08/24/05	08/24/05	AP	WP 0505-8910-4370/1068-	-2,432.07
V0698700	RCS CONSTRUCTIO	549237	ST04-1068 LEMMON AV RCNST	08/24/05	08/24/05	AP	WP 0505-8910-4370/1068-	-16,958.61
V0840711	TSP THREE INC	549283	ST04-1359 CHAPEL LN BRIDG	08/24/05	08/24/05	AP	WP 0505-8910-4223/1359-	5,739.06
V0840711	TSP THREE INC	549284	ST04-1360 5TH ST BRIDGE R	08/24/05	08/24/05	AP	WP 0505-8910-4223/1360-	414.12

COSTCNTR: 8910 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43,059.21 Total: 43,059.21

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 THU, SEP 1, 2005, 3:49 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 271546 #J10389--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0250245	FERBER ENGINEER	549273	DR02-1206 LNDFFL/HWY 79 D	08/24/05	08/24/05	AP	WP 0505-8911-4223/1206-	717.50
V0242035	FMG INC.	549266	DR03-1333 ELM AVE/MEADE R	08/24/05	08/24/05	AP	WP 0505-8911-4223/1333-	24,422.79
V0349995	HEAVY CONSTRUCT	549282	ST02-1071 W CHICAGO RECON	08/24/05	08/24/05	AP	WP 0505-8911-4371/1071-	48,378.62
V0698700	RCS CONSTRUCTIO	537934	ST04-1068 LEMMON AVE RCNS	12/29/04	12/29/04	AP	WP 0505-8911-4371/1068-	13,101.30
V0698700	RCS CONSTRUCTIO	539302	ST04-1068 LEMMON AVE RECO	08/24/05	08/24/05	AP	WP 0505-8911-4371/1068-	7,116.32
V0698700	RCS CONSTRUCTIO	539395	ST02-1068 LEMMON AVE RCNS	01/26/05	01/26/05	AP	WP 0505-8911-4371/1068-	808.56
V0698700	RCS CONSTRUCTIO	540577	ST02-1068 LEMMON AVE RCNS	02/23/05	02/23/05	AP	WP 0505-8911-4371/1068-	3,427.85
V0698700	RCS CONSTRUCTIO	540635	ST02-1068 LEMMON AVE RCSN	03/23/05	03/23/05	AP	WP 0505-8911-4371/1068-	4,206.67
V0698700	RCS CONSTRUCTIO	540635	ST02-1068 LEMMON RCNST OB	03/23/05	03/23/05	AP	WP 0505-8911-4371/1068-	61.10
V0698700	RCS CONSTRUCTIO	545753	ST02-1068 LEMMON AVE RCNS	04/20/05	04/20/05	AP	WP 0505-8911-4371/1068-	494.83
V0698700	RCS CONSTRUCTIO	546973	ST04-1068 LEMMON AVE RCNS	05/23/05	05/23/05	AP	WP 0505-8911-4371/1068-	679.88
V0698700	RCS CONSTRUCTIO	546973	ST04-1068 LEMMON RCNST OB	05/23/05	05/23/05	AP	WP 0505-8911-4371/1068-	18.00
V0698700	RCS CONSTRUCTIO	547030	ST04-1068 LEMMON AVE RCNS	06/08/05	06/08/05	AP	WP 0505-8911-4371/1068-	32.59
V0698700	RCS CONSTRUCTIO	547030	ST04-1068 LEMMON RCNST OB	06/08/05	06/08/05	AP	WP 0505-8911-4371/1068-	126.84
V0698700	RCS CONSTRUCTIO	549237	ST04-1068 LEMMON AV RCNST	08/24/05	08/24/05	AP	WP 0505-8911-4371/1068-	-3,582.86
V0698700	RCS CONSTRUCTIO	549237	ST04-1068 LEMMON AV RCNST	08/24/05	08/24/05	AP	WP 0505-8911-4371/1068-	-8,237.91
V0850185	THREE SUNS LAND	549274	DR04-1427 ENCHANTMENT RD	08/24/05	08/24/05	AP	WP 0505-8911-4371/1427-	120.00

COSTCNTR: 8911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 91,892.08 Total: 91,892.08

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
T9401	MORNING OPTIMIS	546824	RFD SKATEBOARD PARK LIGHT	08/17/05	08/17/05	AP	WP 0505-8912-4530	1,000.00

COSTCNTR: 8912 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,000.00 Total: 1,000.00

SORT: PE Name within COSTCNTR

COSTCNTR: 8913 Title: CIP Misc Improvements Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0349995	HEAVY CONSTRUCT	549271	ST03-1334 E MALL DR	08/24/05	08/24/05	AP	WP 0505-8913-4370/1334-	91,763.37

COSTCNTR: 8913 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 91,763.37 Total: 91,763.37

SORT: PE Name within COSTCNTR

COSTCNTR: 8915 Title: CIP Govt Bldgs Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0202250	DESIGN WORKS IN	549268	PR05-1515 CNYN LK RD/SHRD	08/24/05	08/24/05	AP	WP 0505-8915-4223/1515-	2,200.00

COSTCNTR: 8915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,200.00 Total: 2,200.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0295970	GENPRIME INC	544589	REPLACE 5 EXPIRED BIOTEST	08/05/05	08/05/05	AP	WP 0101-9202-4253	686.00

COSTCNTR: 9202 Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 686.00 Total: 686.00

 G R A N D T O T A L S
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1397,542.51 Total: 1397,542.51