

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
V0013260	ALBERTSON'S	547554	MT,CHSE,WATER,CHPS,BGT MT	08/04/05	08/04/05	AP	WP 0101-0101-4263	78.84
V0013260	ALBERTSON'S	547556	FRUIT,COOKIES-BUDGET REVI	08/11/05	08/11/05	AP	WP 0101-0101-4263	16.00
V0066506	BEST BUSINESS P	547564	COPIER MAINT	09/06/05	09/06/05	AP	WP 0101-0101-4253	86.75
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0101-0101-4261	109.55
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-0101-4150	1,421.00
V0139590	CITY-PETTY CASH	547559	COOKIES,CHIPS BUDGET REVI	09/07/05	09/07/05	AP	WP 0101-0101-4263	13.76
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0101-0101-4131	5.16
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-0101-4130	865.01
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0101-0101-4281	151.54
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-0101-4155	12.34
V0886420	VANWAY TROPHY &	547565	PLAGUE,LOGO,ENGRAV SEPT C	09/06/05	09/06/05	AP	WP 0101-0101-4261	41.20
V0916570	WELLS FARGO	547574	LINKSYS 4 PORT WIRELESS,C	09/08/05	09/08/05	AP	WP 0101-0101-4261	207.00
V0916570	WELLS FARGO	547574	PIZZA HUT-BUDGET REVIEW	09/08/05	09/08/05	AP	WP 0101-0101-4263	44.98
V0916570	WELLS FARGO	547574	PIZZA HUT-2012 MTG	09/08/05	09/08/05	AP	WP 0101-0101-4263	13.99
V0916570	WELLS FARGO	547574	SUBWAY-BUDGET REVIEW	09/08/05	09/08/05	AP	WP 0101-0101-4263	51.00
V0916570	WELLS FARGO	547574	REG-CHAPMAN NLC CHARLOTTE	09/08/05	09/08/05	AP	WP 0101-0101-4270	670.00
V0916570	WELLS FARGO	547574	REG-KOOIKER NLC CHARLOTTE	09/08/05	09/08/05	AP	WP 0101-0101-4270	355.00
V0916570	WELLS FARGO	547574	REG-KROEGER NLC CHARLOTTE	09/08/05	09/08/05	AP	WP 0101-0101-4270	430.00
V0916570	WELLS FARGO	547574	REG-JOHNSON NLC CHARLOTTE	09/08/05	09/08/05	AP	WP 0101-0101-4270	430.00
V0934830	WESTERN STATION	547561	INDEX FLAGS,GLUE STICKS	08/26/05	08/26/05	AP	WP 0101-0101-4261	8.34
V0934830	WESTERN STATION	547561	POWER STRIP,EXT CORD	08/26/05	08/26/05	AP	WP 0101-0101-4261	7.48
V0934830	WESTERN STATION	547561	INDEX TABS	08/26/05	08/26/05	AP	WP 0101-0101-4261	36.50
V0934830	WESTERN STATION	547561	3 PK CD SLEEVES	08/26/05	08/26/05	AP	WP 0101-0101-4261	32.00
V0934830	WESTERN STATION	547562	ERSR-DRY ERASE BRD,PPR,DO	08/29/05	08/29/05	AP	WP 0101-0101-4261	11.89
V0934830	WESTERN STATION	547563	INKJET LABELS	09/06/05	09/06/05	AP	WP 0101-0101-4261	38.94

COSTCNTR: 0101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,138.27 Total: 5,138.27

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
-------	---------	----------------	-------------	----------	----------	-----	------------	--------

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-0105-4150	816.00
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0101-0105-4131	10.00
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-0105-4130	469.24
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-0105-4155	8.84

COSTCNTR: 0105 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,304.08 Total: 1,304.08

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 3  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0106 Title: ATTORNEY Director: GREEN, JASON

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0101-0106-4261	4.69
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-0106-4150	1,028.00
V0188480	DAKOTA BUSINESS	534966	ACCO STAPLES	08/30/05	08/30/05	AP	WP 0101-0106-4261	12.00
V0188480	DAKOTA BUSINESS	553787	FASTENERS/COMPRESSORS	09/02/05	09/02/05	AP	WP 0101-0106-4261	6.07
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0101-0106-4131	5.00
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-0106-4130	1,116.97
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0101-0106-4281	78.88
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-0106-4155	17.50
V0926150	WEST PAYMENT CE	553788	FEDERAL CIVIL JUD PROCEDU	09/06/05	09/06/05	AP	WP 0101-0106-4261	9.80

COSTCNTR: 0106 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,278.91 Total: 2,278.91

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 4  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0068420	BIERSCHBACH EQU	549313	SAFETY VEST JAGODZINSKI J	09/06/05	09/06/05	AP	WP 0101-0108-4263	26.50
V0131400	CARQUEST AUTO P	549317	PARTS UNIT E221	09/07/05	09/07/05	AP	WP 0101-0108-4251	21.35
V0131400	CARQUEST AUTO P	549317	PARTS UNIT E209	09/07/05	09/07/05	AP	WP 0101-0108-4251	16.24
V0131400	CARQUEST AUTO P	549317	DISC PADS UNIT E209	09/07/05	09/07/05	AP	WP 0101-0108-4251	38.85
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0101-0108-4261	59.19
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-0108-4150	8,443.00

V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0101-0108-4131	40.00
V0307380	GRAPHICS PLUS	549310	CS SPRY PAINT	09/06/05	09/06/05	AP	WP 0101-0108-4269	38.95
V0307380	GRAPHICS PLUS	549310	22X34 BLUE PAPER	09/06/05	09/06/05	AP	WP 0101-0108-4269	102.20
V0307380	GRAPHICS PLUS	549310	DISCOUNT	09/06/05	09/06/05	AP	WP 0101-0108-4269	-5.11
V0344120	HARRY'S UPHOLST	549312	RECVR SEAT,INSTALL NEW PA	09/06/05	09/06/05	AP	WP 0101-0108-4251	220.00
V0375060	HOUSTON EQUIP C	549281	5 CST NAIL 2"X1/4"	08/25/05	08/25/05	AP	WP 0101-0108-4269	80.00
V0406550	JABLONSKI, DIRK	549309	CITY ENG INTERVIEW EXPENS	09/08/05	09/08/05	AP	WP 0101-0108-4263	30.24
V0421590	JOHNSON MACHINE	549280	AUTO PARTS/E221	08/26/05	08/26/05	AP	WP 0101-0108-4251	63.02
V0421590	JOHNSON MACHINE	549318	ECH SWITCH-UNIT E210	09/08/05	09/08/05	AP	WP 0101-0108-4251	16.21
V0421590	JOHNSON MACHINE	549318	AIR FILTER-UNIT E209	09/08/05	09/08/05	AP	WP 0101-0108-4251	2.89
V0421590	JOHNSON MACHINE	549318	OIL FILTER-UNIT E209	09/08/05	09/08/05	AP	WP 0101-0108-4251	3.68
V0421590	JOHNSON MACHINE	549318	5 QTS 10W30 OIL-UNIT E209	09/08/05	09/08/05	AP	WP 0101-0108-4262	8.45
V0421590	JOHNSON MACHINE	549318	5 QTS 10W30 OIL-UNIT E221	09/08/05	09/08/05	AP	WP 0101-0108-4262	8.45
V0421590	JOHNSON MACHINE	549318	OIL FILTER-UNIT E221	09/08/05	09/08/05	AP	WP 0101-0108-4251	2.89
V0421590	JOHNSON MACHINE	549318	AIR FILTER-UNIT E221	09/08/05	09/08/05	AP	WP 0101-0108-4251	3.71
V0421590	JOHNSON MACHINE	549318	OIL FILTER-UNIT E213	09/08/05	09/08/05	AP	WP 0101-0108-4251	2.89
V0421590	JOHNSON MACHINE	549318	5 QTS 10W30 OIL-UNIT E213	09/08/05	09/08/05	AP	WP 0101-0108-4262	8.45
V0421590	JOHNSON MACHINE	549318	SWITCH	09/08/05	09/08/05	AP	WP 0101-0108-4251	30.28
V0421590	JOHNSON MACHINE	549318	RTN SWITCH	09/08/05	09/08/05	AP	WP 0101-0108-4251	-14.07
V0421590	JOHNSON MACHINE	549318	RTN SWITCH	09/08/05	09/08/05	AP	WP 0101-0108-4251	-16.21
V0631851	OLSON TOWING II	549311	TOW CHARGE-E221	09/06/05	09/06/05	AP	WP 0101-0108-4251	38.00
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-0108-4130	5,649.50
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0101-0108-4281	248.86
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-0108-4155	88.96
V0883555	US NUCLEAR REGU	549316	LICENSE RENEWAL 401566301	09/08/05	09/08/05	AP	WP 0101-0108-4269	2,500.00
V0934830	WESTERN STATION	549315	12 MARKERS	09/06/05	09/06/05	AP	WP 0101-0108-4261	9.48

COSTCNTR: 0108 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,766.85 Total: 17,766.85

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 5  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0101-0111-4261	29.76
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-0111-4150	1,459.00
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0101-0111-4131	20.00
V0310225	GREAT WESTERN T	546850	TIRE RPR	08/26/05	08/26/05	AP	WP 0101-0111-4251	10.50
V0395200	INSTY-PRINTS OF	531896	PAD/CUT SCRATCH PAPER PAD	09/08/05	09/08/05	AP	WP 0101-0111-4261	10.00
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-0111-4130	842.06
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0101-0111-4281	127.32
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-0111-4155	16.76

COSTCNTR: 0111 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,515.40 Total: 2,515.40

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 6  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0112 Title: TSA AIRPORT PROJECT Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0015015	ALLIANCE OF ARC	539212	WO#4 TSA OFC BLDG	08/31/05	08/31/05	AP	WP 0104-0112-4223	-2,500.00
V0015015	ALLIANCE OF ARC	540615	TSA OFC BLDG	08/31/05	08/31/05	AP	WP 0104-0112-4223	4,095.91

COSTCNTR: 0112 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,595.91 Total: 1,595.91

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 7  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	547765	2002 BOND PAYMENT	08/26/05	08/26/05	AP	WP 0505-0120-4420	190,657.62

COSTCNTR: 0120 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 190,657.62 Total: 190,657.62

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 8  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656576	PENNINGTON COUN	537716	ESCC	09/06/05	09/06/05	AP	WP 0101-0199-4582	60,103.41

COSTCNTR: 0199 Totals:

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
V0014525	ALL AMERICAN GL	550858	DESK TOP GLASS	09/07/05	09/07/05	AP	WP 0101-0201-4269	254.50
V0072165	BLACK HILLS AGE	550839	NOTARY BOND/JACO	08/30/05	08/30/05	AP	WP 0101-0201-4214	55.00
V0078490	BLACK HILLS POW	552456	010100423801 141	09/08/05	09/08/05	AP	WP 0101-0201-4283	21.68
V0081310	BLACK HILLS TEN	550669	REPAIR SRT VEST	08/04/05	08/04/05	AP	WP 0101-0201-4253	13.25
V0100510	BROWNELLS INC	550841	HEADSPACE GUAGES	08/30/05	08/30/05	AP	WP 0101-0201-4269	68.50
V0131400	CARQUEST AUTO P	550843	MIL GUAGE	08/30/05	08/30/05	AP	WP 0101-0201-4253	23.17
V0131400	CARQUEST AUTO P	550843	MIL GUAGE RETURNED	08/30/05	08/30/05	AP	WP 0101-0201-4253	-23.17
V0131400	CARQUEST AUTO P	550843	BRAKE PADS,F FLTR	08/30/05	08/30/05	AP	WP 0101-0201-4253	171.54
V0131400	CARQUEST AUTO P	550843	BRAKES,CLEANER,FILTERS	08/30/05	08/30/05	AP	WP 0101-0201-4253	259.18
V0131400	CARQUEST AUTO P	550843	RTN-15-40 OIL	08/30/05	08/30/05	AP	WP 0101-0201-4253	-97.32
V0136750	CHILDS, ALAN	550838	LABOR-CONSTRUCTION/PATROL	08/30/05	08/30/05	AP	WP 0101-0201-4225	250.00
V0137240	CHRIS SUPPLY CO	550768	SURGE SUPPRESSORS	08/18/05	08/18/05	AP	WP 0101-0201-4295	192.45
V0137240	CHRIS SUPPLY CO	550771	ALCOHOL WIPES	08/18/05	08/18/05	AP	WP 0101-0201-4295	15.34
V0137240	CHRIS SUPPLY CO	550846	8 PORT ADMIN SWITCH BOX	08/31/05	08/31/05	AP	WP 0101-0201-4295	366.81
V0137240	CHRIS SUPPLY CO	550857	TIE CLIP MIC	09/07/05	09/07/05	AP	WP 0101-0201-4269	43.06
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0101-0201-4261	71.69
V0139465	CITY-HEALTH INS	548545	OVERCHARGE/02-04 MILLER,K	08/15/05	08/15/05	AP	WP 0101-0201-4530	-6,249.51
V0139465	CITY-HEALTH INS	548545	OVERCHARGE/2005-MILLER,K	08/15/05	08/15/05	AP	WP 0101-0201-4150	-938.00
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-0201-4150	51,654.00
V0139590	CITY-PETTY CASH	548544	TITLE,REG,REASSIGN PLATES	09/07/05	09/07/05	AP	WP 0101-0201-4225	6.00
V0139590	CITY-PETTY CASH	550829	NOTARY HATZENBUHLER	09/07/05	09/07/05	AP	WP 0101-0201-4214	25.00
V0139590	CITY-PETTY CASH	550829	NOTARY JACO	09/07/05	09/07/05	AP	WP 0101-0201-4214	25.00
V0139599	CITY-POLICE TRA	550876	MOTEL WALTON,GLASS	09/08/05	09/08/05	AP	WP 0101-0201-4270	200.20
V0139599	CITY-POLICE TRA	550876	SHUTTLE WALTON	09/08/05	09/08/05	AP	WP 0101-0201-4270	20.00
V0139599	CITY-POLICE TRA	550876	TAXI WALTON	09/08/05	09/08/05	AP	WP 0101-0201-4270	10.00
V0139599	CITY-POLICE TRA	550876	TIPS-WALTON	09/08/05	09/08/05	AP	WP 0101-0201-4270	20.00
V0139599	CITY-POLICE TRA	550877	REG-FOX S 7/20-23	09/08/05	09/08/05	AP	WP 0101-0201-4270	350.00
V0139599	CITY-POLICE TRA	550877	REG-BOCK C 9/20-23	09/08/05	09/08/05	AP	WP 0101-0201-4270	350.00
V0150575	COLLABORATIVE T	550786	PROFICIENCY TESTS	09/08/05	09/08/05	AP	WP 0101-0201-4225	996.00
V0188480	DAKOTA BUSINESS	550860	TELCO CAB/16 NEW PHONE LI	09/08/05	09/08/05	AP	WP 0101-0201-4269	1,677.00
V0188480	DAKOTA BUSINESS	550860	1/3 BY S.O.	09/08/05	09/08/05	AP	WP 0101-0201-4269	-559.00
V0188480	DAKOTA BUSINESS	550860	1/3 BY S.A.	09/08/05	09/08/05	AP	WP 0101-0201-4269	-559.00
V0188480	DAKOTA BUSINESS	550860	MOVE PHONES	09/08/05	09/08/05	AP	WP 0101-0201-4225	146.20
V0200458	DELL MARKETING	550859	PRO KEYBOARD	09/07/05	09/07/05	AP	WP 0101-0201-4295	77.32
V0200458	DELL MARKETING	550859	UPGRADE PAGEMAKER	09/07/05	09/07/05	AP	WP 0101-0201-4295	342.56
V0222310	EASTMAN KODAK	550849	1/2 S.O.	08/30/05	08/30/05	AP	WP 0101-0201-4225	-275.00
V0222310	EASTMAN KODAK	550849	IMAGELINK SERV AGREEMENT	08/30/05	08/30/05	AP	WP 0101-0201-4225	550.00
V0237350	EVERGREEN OFFIC	550840	PAPER	08/30/05	08/30/05	AP	WP 0101-0201-4261	32.94

V0249445	FEDERAL EXPRESS	550870	POSTAGE	09/07/05	09/07/05	AP	WP	0101-0201-4261	27.67
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP	0101-0201-4131	221.14
V0255330	FIRST PHOTO INC	550830	PROCESSING	08/25/05	08/25/05	AP	WP	0101-0201-4261	58.00
V0255330	FIRST PHOTO INC	550847	PROCESSING	08/30/05	08/30/05	AP	WP	0101-0201-4261	42.00
V0255330	FIRST PHOTO INC	550854	PROCESSING	09/07/05	09/07/05	AP	WP	0101-0201-4261	12.00
V0255330	FIRST PHOTO INC	550854	PROCESSING	09/07/05	09/07/05	AP	WP	0101-0201-4261	9.00
V0255330	FIRST PHOTO INC	550854	PROCESSING	09/07/05	09/07/05	AP	WP	0101-0201-4261	38.40
V0255330	FIRST PHOTO INC	550854	PROCESSING	09/07/05	09/07/05	AP	WP	0101-0201-4261	29.90
V0255330	FIRST PHOTO INC	550854	PROCESSING	09/07/05	09/07/05	AP	WP	0101-0201-4261	3.20
V0255421	FITNESS PLUS	550832	FITNESS WORKOUTS/20 OFFIC	08/30/05	08/30/05	AP	WP	0101-0201-4225	498.34
V0288605	GALLS INC.	550866	2 OUTER BELTS/HONOR GAURD	09/07/05	09/07/05	AP	WP	0101-0201-4263	123.40
V0301860	GLASS, MARCOS	550874	MEALS-LAS VEGAS	09/08/05	09/08/05	AP	WP	0101-0201-4270	135.00
V0307135	GRAFFITTI'S CAR	550810	CLEAN,WAX 157	08/30/05	08/30/05	AP	WP	0101-0201-4251	32.76

The City of Rapid City                      09/15/05                      A / P   T R A N S A C T I O N S                      Page 10  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0201    Title: POLICE    Director: TIESZEN, CRAIG

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0346860	HARVEYS LOCK SH	550831	DUP KEYS	08/25/05	08/25/05	AP	WP	0101-0201-4261	2.60
V0349585	HEARTLAND SERVI	550833	DIAGNOSTIC FEE	08/25/05	08/25/05	AP	WP	0101-0201-4295	165.00
V0355325	HERD'S RIBBON &	550850	TONER CARTRIDGES	09/08/05	09/08/05	AP	WP	0101-0201-4295	631.20
V0395695	ICAD INC.	550864	SOFTWARE SUPPORT	09/08/05	09/08/05	AP	WP	0101-0201-4225	1,000.00
V0395695	ICAD INC.	550864	1/2 S.O.	09/08/05	09/08/05	AP	WP	0101-0201-4225	-500.00
V0400450	INTERSTATE BATT	550853	LAPTOP BATTERY	09/07/05	09/07/05	AP	WP	0101-0201-4269	160.00
V0459659	KNECHT HOME CEN	550818	SILICONE CAULK	08/25/05	08/25/05	AP	WP	0101-0201-4269	14.89
V0459659	KNECHT HOME CEN	550837	MISC SUPPPL	08/31/05	08/31/05	AP	WP	0101-0201-4269	52.93
V0459659	KNECHT HOME CEN	550837	RTN SUPPL	08/31/05	08/31/05	AP	WP	0101-0201-4269	-4.28
V0459659	KNECHT HOME CEN	550837	WOOD FILLER	08/31/05	08/31/05	AP	WP	0101-0201-4269	5.45
V0459659	KNECHT HOME CEN	550837	ACRYLIC SHEET	08/31/05	08/31/05	AP	WP	0101-0201-4269	47.50
V0459659	KNECHT HOME CEN	550837	SANDPAPER	08/31/05	08/31/05	AP	WP	0101-0201-4269	11.35
V0466300	LINWELD	550848	ULTRA ZERO PLUS AIR	08/30/05	08/30/05	AP	WP	0101-0201-4269	164.65
V0504493	LOOYENGA, DR RO	546798	BAC TESTING CUSTER CO	08/11/05	08/11/05	AP	WP	0101-0201-4225	124.00
V0504493	LOOYENGA, DR RO	546800	BAC TESTING HAAKON CO	08/11/05	08/11/05	AP	WP	0101-0201-4225	31.00
V0504493	LOOYENGA, DR RO	546804	BAC TESTING PENNINGTON CO	08/11/05	08/11/05	AP	WP	0101-0201-4225	3,967.94
V0504930	LOWE'S	550780	SHELVING/COMPUTER OFFICE	08/25/05	08/25/05	AP	WP	0101-0201-4269	305.84
V0504930	LOWE'S	550780	SHELVING/STORE ROOM	08/25/05	08/25/05	AP	WP	0101-0201-4269	100.91
V0520190	MCKIE FORD INC	550844	COOLING MOTOR	08/30/05	08/30/05	AP	WP	0101-0201-4253	49.71
V0544425	MICRO SOLUTIONS	550836	PWR SUPPL	08/30/05	08/30/05	AP	WP	0101-0201-4295	69.95
V0569150	MOUNTAIN PLAINS	541906	HEARING TEST PORCH B	09/06/05	09/06/05	AP	WP	0101-0201-4225	19.00
V0601545	NEVE'S UNIFORM	550842	PANTS,GLOVES WATHEN	08/30/05	08/30/05	AP	WP	0101-0201-4263	122.65
V0601545	NEVE'S UNIFORM	550863	WHISTLES,LANYARDS,FLASHLI	09/08/05	09/08/05	AP	WP	0101-0201-4263	229.10
V0601545	NEVE'S UNIFORM	550863	UNIF-LOPEZ	09/08/05	09/08/05	AP	WP	0101-0201-4263	187.80
V0601545	NEVE'S UNIFORM	550863	OC HOLDER	09/08/05	09/08/05	AP	WP	0101-0201-4263	16.95
V0601545	NEVE'S UNIFORM	550863	PANTS,HOLSTER PETERSON	09/08/05	09/08/05	AP	WP	0101-0201-4263	193.15
V0643890	PAK N MAIL	550869	POSTAGE	09/07/05	09/07/05	AP	WP	0101-0201-4269	2.43
V0656120	PENNINGTON COUN	550871	PSB PRKNG GEN R&M	09/08/05	09/08/05	AP	WP	0101-0201-4252	18.18

V0656120	PENNINGTON COUN	550871	PSB PRKNG GROUNDS & LANDS	09/08/05	09/08/05	AP	WP	0101-0201-4252	84.88
V0656120	PENNINGTON COUN	550871	PSB PRKNG GROUNDS & LANDS	09/08/05	09/08/05	AP	WP	0101-0201-4252	25.63
V0656120	PENNINGTON COUN	550871	PSB JANITORIAL	09/08/05	09/08/05	AP	WP	0101-0201-4264	2,353.22
V0656120	PENNINGTON COUN	550871	PSB GEN R&M	09/08/05	09/08/05	AP	WP	0101-0201-4252	2,503.37
V0656120	PENNINGTON COUN	550871	PSB REMODEL & CONST	09/08/05	09/08/05	AP	WP	0101-0201-4252	53.51
V0656120	PENNINGTON COUN	550871	PSB PEST CONTROL	09/08/05	09/08/05	AP	WP	0101-0201-4252	37.87
V0656120	PENNINGTON COUN	550871	PSB SPECIAL SVCS	09/08/05	09/08/05	AP	WP	0101-0201-4252	58.25
V0656120	PENNINGTON COUN	550871	PSB BHPL	09/08/05	09/08/05	AP	WP	0101-0201-4283	386.78
V0656120	PENNINGTON COUN	550871	PSB MDU	09/08/05	09/08/05	AP	WP	0101-0201-4282	334.85
V0656120	PENNINGTON COUN	550872	PSB WATER	09/08/05	09/08/05	AP	WP	0101-0201-4284	69.45
V0656120	PENNINGTON COUN	550872	PSB GARBAGE	09/08/05	09/08/05	AP	WP	0101-0201-4225	88.16
V0656120	PENNINGTON COUN	550872	PD JANITORIAL	09/08/05	09/08/05	AP	WP	0101-0201-4264	27.29
V0656120	PENNINGTON COUN	550872	PD GEN R&M	09/08/05	09/08/05	AP	WP	0101-0201-4252	235.49
V0656120	PENNINGTON COUN	550872	PD REMODEL	09/08/05	09/08/05	AP	WP	0101-0201-4252	128.00
V0656120	PENNINGTON COUN	550872	CID JANITORIAL	09/08/05	09/08/05	AP	WP	0101-0201-4264	138.05
V0656120	PENNINGTON COUN	550872	EVID JANITORIAL	09/08/05	09/08/05	AP	WP	0101-0201-4264	172.26
V0656120	PENNINGTON COUN	550872	EVID GEN R&M	09/08/05	09/08/05	AP	WP	0101-0201-4252	67.08
V0656120	PENNINGTON COUN	550872	EVID PEST CONTROL	09/08/05	09/08/05	AP	WP	0101-0201-4252	8.88
V0656120	PENNINGTON COUN	550873	EVID GROUNDS & LANDSCAPE	09/08/05	09/08/05	AP	WP	0101-0201-4252	72.07
V0656120	PENNINGTON COUN	550873	EVID BHPL	09/08/05	09/08/05	AP	WP	0101-0201-4283	755.12
V0656120	PENNINGTON COUN	550873	EVID MDU	09/08/05	09/08/05	AP	WP	0101-0201-4282	13.77
V0656120	PENNINGTON COUN	550873	EVID WATER	09/08/05	09/08/05	AP	WP	0101-0201-4284	62.99
V0656120	PENNINGTON COUN	550873	EVID GARBAGE	09/08/05	09/08/05	AP	WP	0101-0201-4225	12.91

The City of Rapid City                      09/15/05                      A / P   T R A N S A C T I O N S                      Page 11  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
V0698327	QWEST	552355	E380166 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP	0101-0201-4281	168.54
V0698327	QWEST	552355	E385089 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP	0101-0201-4281	190.80
V0698327	QWEST	552355	E385173 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP	0101-0201-4281	260.76
V0698327	QWEST	552355	E388564 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	552355	E388575 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	552355	E388576 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	552355	E388582 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP	0101-0201-4281	86.92
V0698327	QWEST	552355	E388596 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP	0101-0201-4281	162.18
V0698327	QWEST	554120	8/05 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP	0101-0201-4281	62.12
V0698327	QWEST	554120	9/05 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP	0101-0201-4281	62.13
V0757235	SAM'S CLUB	537902	CANC PO#550663-DUP PO#532	08/18/05	08/18/05	AP	WP	0101-0201-4269	-770.81
V0757235	SAM'S CLUB	537902	CANC PO#550663-DUP PO#532	08/18/05	08/18/05	AP	WP	0101-0201-4269	-19.78
V0757235	SAM'S CLUB	550663	MISC OFC,BREAK ROOM EQUIP	08/04/05	08/04/05	AP	WP	0101-0201-4269	770.81
V0757235	SAM'S CLUB	550663	2 STAPLERS	08/04/05	08/04/05	AP	WP	0101-0201-4269	19.78
V0757235	SAM'S CLUB	550663	MISC OFC SUPPL	08/04/05	08/04/05	AP	WP	0101-0201-4269	612.86
V0757235	SAM'S CLUB	550728	COMPUTER SUPPLIES & PRINT	08/18/05	08/18/05	AP	WP	0101-0201-4295	567.82
V0757235	SAM'S CLUB	550728	OFFICE SUPPLIES	08/18/05	08/18/05	AP	WP	0101-0201-4261	27.01
V0763350	SCHEELS ALL SPO	550732	MOUTH GUARDS	08/18/05	08/18/05	AP	WP	0101-0201-4269	20.91

V0790460	SNAP ON TOOLS	550851	JUNE PAYMENT	08/31/05	08/31/05	AP	WP	0101-0201-4225	124.92
V0790460	SNAP ON TOOLS	550851	1/2 BY SO	08/31/05	08/31/05	AP	WP	0101-0201-4225	-62.46
V0790460	SNAP ON TOOLS	550851	PAYOFF AMT	08/31/05	08/31/05	AP	WP	0101-0201-4225	999.32
V0790460	SNAP ON TOOLS	550851	1/2 BY SO	08/31/05	08/31/05	AP	WP	0101-0201-4225	-499.66
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP	0101-0201-4130	41,063.70
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP	0101-0201-4281	1,239.12
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP	0101-0201-4155	511.30
V0838010	SUMMIT SIGNS &	550868	GRAPHICS POLICE CAR	09/07/05	09/07/05	AP	WP	0101-0201-4251	52.20
V0856436	TECHNOLOGY CENT	550855	PRINTER CARTRIDGE	09/07/05	09/07/05	AP	WP	0101-0201-4295	60.00
V0856436	TECHNOLOGY CENT	550855	TRI COLOR CARTRIDGE	09/07/05	09/07/05	AP	WP	0101-0201-4295	52.00
V0856470	TOW PRO	550856	TOWED 379	09/07/05	09/07/05	AP	WP	0101-0201-4225	60.00
V0886420	VANWAY TROPHY &	550865	NAME TAG HANSEN C	09/07/05	09/07/05	AP	WP	0101-0201-4263	6.50
V0886420	VANWAY TROPHY &	550865	NAME TAG PETERSON C	09/07/05	09/07/05	AP	WP	0101-0201-4263	6.50
V0892415	VIDEO SERVICES	550867	DVD CASES	09/07/05	09/07/05	AP	WP	0101-0201-4269	45.87
V0892415	VIDEO SERVICES	550867	SLIMLINE JEWEL CASES	09/07/05	09/07/05	AP	WP	0101-0201-4269	63.08
V0892415	VIDEO SERVICES	550867	RTN-CLR VINYL CASES	09/07/05	09/07/05	AP	WP	0101-0201-4269	-62.50
V0899601	WALMART COMMUNI	550745	SOFTWARE & MOUSEPAD	08/18/05	08/18/05	AP	WP	0101-0201-4295	109.30
V0899601	WALMART COMMUNI	550745	CLEANING SUPPLIES	08/18/05	08/18/05	AP	WP	0101-0201-4269	59.29
V0899700	WALTON, DAVID	550875	MEALS LAS VEGAS NV	09/08/05	09/08/05	AP	WP	0101-0201-4270	135.00

COSTCNTR: 0201 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 112,144.27 Total: 112,144.27

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 12  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0005641	ACE HARDWARE-EA	544756	PAINT ROLLERS STAT 4	08/18/05	08/18/05	AP	WP	0101-0202-4265	9.36
V0005641	ACE HARDWARE-EA	544756	SPRAY PAINT	08/18/05	08/18/05	AP	WP	0101-0202-4253	3.99
V0005641	ACE HARDWARE-EA	544756	WIPER E4	08/18/05	08/18/05	AP	WP	0101-0202-4251	5.78
V0005641	ACE HARDWARE-EA	544756	CREDIT WIPERS	08/18/05	08/18/05	AP	WP	0101-0202-4251	-5.78
V0005641	ACE HARDWARE-EA	544756	WIPER BLADES E4	08/18/05	08/18/05	AP	WP	0101-0202-4251	14.98
V0005641	ACE HARDWARE-EA	544765	SHOWER HEAD STAT 6	08/26/05	08/26/05	AP	WP	0101-0202-4252	3.90
V0005641	ACE HARDWARE-EA	544765	STRAPPING,BUCKLE,VELCRO E	08/26/05	08/26/05	AP	WP	0101-0202-4269	7.17
V0005641	ACE HARDWARE-EA	544790	5/8"GARDEN HOSE STAT 6	08/26/05	08/26/05	AP	WP	0101-0202-4269	45.98
V0005641	ACE HARDWARE-EA	544812	4 BTTRFLY NUTS,BOLTS/STN	08/31/05	08/31/05	AP	WP	0101-0202-4252	3.80
V0005641	ACE HARDWARE-EA	544812	STIHL TRIMLINE/STN 7	08/31/05	08/31/05	AP	WP	0101-0202-4253	10.99
V0005641	ACE HARDWARE-EA	544812	SINK TAILPIECE/STN 7	08/31/05	08/31/05	AP	WP	0101-0202-4252	3.18
V0005641	ACE HARDWARE-EA	544823	12 FLASHLIGHTS	09/01/05	09/01/05	AP	WP	0101-0202-4265	25.33
V0005641	ACE HARDWARE-EA	544831	4-500W LIGHT BULBS FR5	09/06/05	09/06/05	AP	WP	0101-0202-4251	16.36
V0054632	BARROWS, SHAWN	544853	MEALS PER DIEM-ALAKALI PR	09/07/05	09/07/05	AP	WP	0101-0202-4530	43.00
V0066506	BEST BUSINESS P	544803	MONTHLY COPIES	08/31/05	08/31/05	AP	WP	0101-0202-4261	23.15
V0075310	BLACK HILLS FIB	549392	LAN SVC PARK DR	08/31/05	08/31/05	AP	WP	0101-0202-4281	120.00
V0075310	BLACK HILLS FIB	549392	LAN SVC MAPLE AVE	08/31/05	08/31/05	AP	WP	0101-0202-4281	120.00



V0075310	BLACK HILLS FIB	549392	LAN SVC FAIRMONT BLVD	08/31/05	08/31/05	AP	WP	0101-0202-4281	120.00
V0078490	BLACK HILLS POW	552456	010100627703 23040	09/08/05	09/08/05	AP	WP	0101-0202-4283	1,762.16
V0078490	BLACK HILLS POW	552462	010107192302 6240	09/08/05	09/08/05	AP	WP	0101-0202-4283	513.31
V0131400	CARQUEST AUTO P	544804	IGNITION MODULE/DR-1	08/31/05	08/31/05	AP	WP	0101-0202-4251	48.60
V0131400	CARQUEST AUTO P	544804	6 GAL ANTI-FREEZE,SUPPLY-	08/31/05	08/31/05	AP	WP	0101-0202-4251	47.69
V0066860	CHANNING L BETE	534447	20 HEARTSAVER AED TEXTBOO	09/01/05	09/01/05	AP	WP	0101-0202-4261	214.00
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP	0101-0202-4261	33.20
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP	0101-0202-4150	50,139.00
V0149673	CODY, ROSE	544856	MEALS ALKALI PRESCRIBED B	09/08/05	09/08/05	AP	WP	0101-0202-4530	43.00
V0149673	CODY, ROSE	544856	LODG 3RMS ALKALI PRESCRBD	09/08/05	09/08/05	AP	WP	0101-0202-4530	170.32
V0149673	CODY, ROSE	544856	LODG ALKALI PRESCRIBED BU	09/08/05	09/08/05	AP	WP	0101-0202-4530	86.24
V0202805	DIAMOND VOGEL P	544746	5G GRAY PAINT,ROLLERS,TRA	08/18/05	08/18/05	AP	WP	0101-0202-4252	143.76
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP	0101-0202-4131	169.71
V0268870	FRENCH'S UPHOLS	544845	COVERALL REPAIR/STN 5	09/07/05	09/07/05	AP	WP	0101-0202-4259	18.00
T8600	GOBEN, ROY	544832	DUTY BOOTS	09/07/05	09/07/05	AP	WP	0101-0202-4263	150.00
V0304090	GODFREY BRAKE S	544777	CLEARANCE LIGHTS DR1	08/25/05	08/25/05	AP	WP	0101-0202-4251	23.78
V0305780	GOLDEN WEST TEC	544846	PAGER AIRTIME 9-1-05	09/07/05	09/07/05	AP	WP	0101-0202-4269	51.80
V0312550	GRIMM'S PUMP SE	544829	PIPE FITTINGS E1	09/06/05	09/06/05	AP	WP	0101-0202-4251	9.85
V0318465	GUEST SERVICES	544847	MEAL TCKT/BUXTON J-FIRE I	09/08/05	09/08/05	AP	WP	0101-0202-4270	223.20
V0318465	GUEST SERVICES	544848	MEAL TCKT-TOMAC J/ARSON I	09/08/05	09/08/05	AP	WP	0101-0202-4270	223.20
V0335275	HANSEN, ERIC	544855	MEALS-ALKALI PRESCRIBED B	09/08/05	09/08/05	AP	WP	0101-0202-4530	43.00
V0335275	HANSEN, ERIC	544855	LODG-ALKALI PRESCRIBED BU	09/08/05	09/08/05	AP	WP	0101-0202-4530	129.36
V0340280	HARDWARE HANK	544836	HOSE REEL RPR PARTS STAT	09/06/05	09/06/05	AP	WP	0101-0202-4269	16.13
V0346860	HARVEYS LOCK SH	544837	FILE CABINET LOCK STAT 1	09/06/05	09/06/05	AP	WP	0101-0202-4269	52.79
V0349550	HEARTLAND PAPER	544807	HAND SOAP,QUAT DISINFECTA	09/07/05	09/07/05	AP	WP	0101-0202-4264	386.80
V0349550	HEARTLAND PAPER	544807	TTSE,CLEANERS	09/07/05	09/07/05	AP	WP	0101-0202-4264	576.87
V0414185	JET PHOTO	544824	FILM PROCESSING	09/01/05	09/01/05	AP	WP	0101-0202-4261	7.15
V0424400	JOHNSON, PAUL	544849	MEALS-ALKALAI PRESCRIBED	09/07/05	09/07/05	AP	WP	0101-0202-4530	43.00
T9419	KELLY INN-13TH	544857	LODG-GIBBONS,PERKINS,JUNG	09/08/05	09/08/05	AP	WP	0101-0202-4270	875.22
V0459659	KNECHT HOME CEN	544786	2-4"BRASS TWIST GARDEN HO	08/26/05	08/26/05	AP	WP	0101-0202-4269	8.58
V0459659	KNECHT HOME CEN	544786	ROLLERS,PAINT BRUSH STAT	08/26/05	08/26/05	AP	WP	0101-0202-4252	32.34
V0459659	KNECHT HOME CEN	544786	1/8 PLYWOOD	08/26/05	08/26/05	AP	WP	0101-0202-4269	25.00
V0459659	KNECHT HOME CEN	544813	GARDEN HOSE NOZZLE STAT 1	08/31/05	08/31/05	AP	WP	0101-0202-4269	6.99
V0459659	KNECHT HOME CEN	544813	SINK SPRAY HEAD STAT 1	08/31/05	08/31/05	AP	WP	0101-0202-4252	6.36

The City of Rapid City                      09/15/05                      A / P    T R A N S A C T I O N S                      Page 13  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0459659	KNECHT HOME CEN	544813	SINK WASTE ENDOUT STAT 7	08/31/05	08/31/05	AP	WP	0101-0202-4252	7.73
V0459659	KNECHT HOME CEN	544813	GARBAGE DISPOSAL STAT 7	08/31/05	08/31/05	AP	WP	0101-0202-4252	149.99
V0459659	KNECHT HOME CEN	544830	NUTS,BOLTS,2X4REDWOOD,PNT	09/06/05	09/06/05	AP	WP	0101-0202-4269	10.26
V0470475	KT CONNECTIONS	544418	LASERFICHE DIGI IMAGING S	06/10/05	06/10/05	AP	WP	0101-0202-4295	1,931.00
V0477335	LABORATORY CORP	541905	520153764	09/08/05	09/08/05	AP	WP	0101-0202-4225	35.00
V0477335	LABORATORY CORP	541905	508177543	09/08/05	09/08/05	AP	WP	0101-0202-4225	35.00
V0477335	LABORATORY CORP	541905	504782516	09/08/05	09/08/05	AP	WP	0101-0202-4225	35.00

V0477335	LABORATORY CORP	541905	409499026	09/08/05	09/08/05	AP	WP	0101-0202-4225	35.00
V0477335	LABORATORY CORP	541905	030560808	09/08/05	09/08/05	AP	WP	0101-0202-4225	35.00
V0504930	LOWE'S	544754	1X3X8 POPULAR BOARD	08/18/05	08/18/05	AP	WP	0101-0202-4269	15.04
V0544350	MICK'S SCUBA CE	544811	2SCBA HYDRO TEST CYL STAT	08/31/05	08/31/05	AP	WP	0101-0202-4253	20.00
V0563060	MONTANA DAKOTA	552438	01310223 8.2	09/08/05	09/08/05	AP	WP	0101-0202-4282	93.85
V0563060	MONTANA DAKOTA	552455	01950121 3.6	09/08/05	09/08/05	AP	WP	0101-0202-4282	55.08
V0563060	MONTANA DAKOTA	552460	02142422 22.9	09/08/05	09/08/05	AP	WP	0101-0202-4282	224.45
V0569175	MOUNTAIN PLAINS	544809	6 AED CARDS	08/31/05	08/31/05	AP	WP	0101-0202-4261	42.00
V0656540	PENNINGTON COUN	544841	50G CLASS A FOAM	09/06/05	09/06/05	AP	WP	0101-0202-4264	474.00
V0698327	QWEST	552355	E380061 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP	0101-0202-4281	168.54
V0711875	RAPID CITY MEDI	544815	CONSULT DANIELS	08/31/05	08/31/05	AP	WP	0101-0202-4225	179.00
V0722735	REBER, TY	544851	MEAL ALKALI PRESCRIBED BU	09/08/05	09/08/05	AP	WP	0101-0202-4530	43.00
V0722735	REBER, TY	544851	LODG ALKALI PRESCRIBED BU	09/08/05	09/08/05	AP	WP	0101-0202-4530	86.24
V0731405	REPAIR SHOP, TH	544835	REGULATOR E4	09/06/05	09/06/05	AP	WP	0101-0202-4251	357.22
V0757235	SAM'S CLUB	544624	TRASH BAGS,SOAPS,CLOROX,S	07/29/05	07/29/05	AP	WP	0101-0202-4264	638.71
V0758628	SAUER, JOYCE	544852	MEAL ALKALI PRESCRIBED BU	09/08/05	09/08/05	AP	WP	0101-0202-4530	43.00
V0758628	SAUER, JOYCE	544852	LODG ALKALI PRESCRIBED BU	09/08/05	09/08/05	AP	WP	0101-0202-4530	64.68
V0774090	SEARS ROEBUCK &	544843	2 HAMMERS	09/06/05	09/06/05	AP	WP	0101-0202-4265	41.98
V0775500	SERVALL UNIFORM	544816	LINEN SVC	08/31/05	08/31/05	AP	WP	0101-0202-4264	32.72
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP	0101-0202-4130	31,669.35
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP	0101-0202-4281	368.71
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP	0101-0202-4155	383.66
V0875595	TWO WHEELER DEA	544844	RPR AYRODYNE EXERCISE BIK	09/07/05	09/07/05	AP	WP	0101-0202-4259	109.99
V0880250	UNITED PARCEL S	553703	6503570290 & CHARGES	08/29/05	08/29/05	AP	WP	0101-0202-4261	10.13
V0880250	UNITED PARCEL S	553703	1410779683 & CHARGES	08/29/05	08/29/05	AP	WP	0101-0202-4261	8.78
V0880250	UNITED PARCEL S	553710	1410779694,CHRG	09/02/05	09/02/05	AP	WP	0101-0202-4261	29.35
V0940475	WILLY'S MOWERS	544834	CHAIN SAW TIP REPLACE	09/06/05	09/06/05	AP	WP	0101-0202-4253	23.45
V0945720	WORK WAREHOUSE	544819	DUTY BOOTS GUNDERSON K	08/31/05	08/31/05	AP	WP	0101-0202-4263	150.00
V0961750	ZEP MFG CO	544278	3 WTR BROOMS STAT 1	05/12/05	05/12/05	AP	WP	0101-0202-4269	84.81

COSTCNTR: 0202 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 94,543.32 Total: 94,543.32

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 14  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0101-0204-4261	158.42
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-0204-4150	7,820.50
T9417	ELDER-JONES CON	547446	RFD OVRPYMNT BLDG PERMIT	09/06/05	09/06/05	AP	WP 0101-0204-4530	100.00
V0240225	EXPOSURES BY JE	547440	FILM FINISHING	08/30/05	08/30/05	AP	WP 0101-0204-4261	17.25
V0240225	EXPOSURES BY JE	547448	FILM PROCESSING	09/02/05	09/02/05	AP	WP 0101-0204-4261	57.50
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0101-0204-4131	60.00
V0307380	GRAPHICS PLUS	547447	SCALE RULER	09/02/05	09/02/05	AP	WP 0101-0204-4261	12.95

V0388100	INDOFF INC	547437	OFFICE SUPPLIES	08/30/05	08/30/05	AP	WP 0101-0204-4261	92.95
V0421590	JOHNSON MACHINE	547441	OIL	08/30/05	08/30/05	AP	WP 0101-0204-4262	10.14
V0421590	JOHNSON MACHINE	547441	OIL	08/30/05	08/30/05	AP	WP 0101-0204-4262	8.45
V0421590	JOHNSON MACHINE	547441	OIL	08/30/05	08/30/05	AP	WP 0101-0204-4262	8.45
V0421590	JOHNSON MACHINE	547441	CREDIT FILTER KIT	08/30/05	08/30/05	AP	WP 0101-0204-4251	-14.87
V0421590	JOHNSON MACHINE	547441	FILTER KIT	08/30/05	08/30/05	AP	WP 0101-0204-4251	14.87
V0421590	JOHNSON MACHINE	547441	FILTER KIT	08/30/05	08/30/05	AP	WP 0101-0204-4251	14.87
V0421590	JOHNSON MACHINE	547441	OIL FILTER	08/30/05	08/30/05	AP	WP 0101-0204-4251	2.89
V0421590	JOHNSON MACHINE	547441	FILTER	08/30/05	08/30/05	AP	WP 0101-0204-4251	6.42
V0421590	JOHNSON MACHINE	547441	OIL FILTER	08/30/05	08/30/05	AP	WP 0101-0204-4251	2.89
V0421590	JOHNSON MACHINE	547441	OIL FILTER	08/30/05	08/30/05	AP	WP 0101-0204-4251	2.89
V0421590	JOHNSON MACHINE	547442	OIL	08/30/05	08/30/05	AP	WP 0101-0204-4262	20.28
V0421590	JOHNSON MACHINE	547442	CREDIT FILTER KIT	08/30/05	08/30/05	AP	WP 0101-0204-4251	-13.45
V0421590	JOHNSON MACHINE	547442	FILTER KIT	08/30/05	08/30/05	AP	WP 0101-0204-4251	13.32
V0421590	JOHNSON MACHINE	547442	CREDIT OIL FILTER	08/30/05	08/30/05	AP	WP 0101-0204-4251	-2.89
V0421590	JOHNSON MACHINE	547442	FILTER	08/30/05	08/30/05	AP	WP 0101-0204-4251	6.42
V0421590	JOHNSON MACHINE	547442	OIL FILTER	08/30/05	08/30/05	AP	WP 0101-0204-4251	2.89
V0421590	JOHNSON MACHINE	547443	OIL	08/30/05	08/30/05	AP	WP 0101-0204-4262	8.45
V0421590	JOHNSON MACHINE	547443	CORE DEPOSIT	08/30/05	08/30/05	AP	WP 0101-0204-4251	52.00
V0421590	JOHNSON MACHINE	547443	CALIPER	08/30/05	08/30/05	AP	WP 0101-0204-4251	15.95
V0421590	JOHNSON MACHINE	547443	BRAKE PADS	08/30/05	08/30/05	AP	WP 0101-0204-4251	42.26
V0421590	JOHNSON MACHINE	547443	CORE DEPOSIT	08/30/05	08/30/05	AP	WP 0101-0204-4251	-52.00
V0421590	JOHNSON MACHINE	547443	CORE DEPOSIT	08/30/05	08/30/05	AP	WP 0101-0204-4251	-52.00
V0421590	JOHNSON MACHINE	547443	AIR FILTER	08/30/05	08/30/05	AP	WP 0101-0204-4251	-3.71
V0421590	JOHNSON MACHINE	547443	FILTER KIT	08/30/05	08/30/05	AP	WP 0101-0204-4251	13.45
V0421590	JOHNSON MACHINE	547443	FUEL FILTER	08/30/05	08/30/05	AP	WP 0101-0204-4251	6.79
V0421590	JOHNSON MACHINE	547443	AIR FILTER	08/30/05	08/30/05	AP	WP 0101-0204-4251	3.71
V0421590	JOHNSON MACHINE	547443	OIL FILTER	08/30/05	08/30/05	AP	WP 0101-0204-4251	2.89
V0421590	JOHNSON MACHINE	547444	TURN ROTOR,SERVICE SUPPLI	08/30/05	08/30/05	AP	WP 0101-0204-4251	19.57
V0421590	JOHNSON MACHINE	547444	ROTOR	08/30/05	08/30/05	AP	WP 0101-0204-4251	4.05
V0421590	JOHNSON MACHINE	547444	DIST CAP	08/30/05	08/30/05	AP	WP 0101-0204-4251	9.73
V0421590	JOHNSON MACHINE	547444	SPARK PLUG	08/30/05	08/30/05	AP	WP 0101-0204-4251	6.73
V0477335	LABORATORY CORP	541905	504046023	09/08/05	09/08/05	AP	WP 0101-0204-4225	32.00
V0477335	LABORATORY CORP	541905	517928093	09/08/05	09/08/05	AP	WP 0101-0204-4225	32.00
V0711110	RAPID CITY JOUR	547445	05PD054 PZ 082505	09/02/05	09/02/05	AP	WP 0101-0204-4230	62.78
V0711110	RAPID CITY JOUR	547445	05PD048 PZ 082505	09/02/05	09/02/05	AP	WP 0101-0204-4230	55.04
V0812407	SDIAEI	547469	REG LARUS J	09/08/05	09/08/05	AP	WP 0101-0204-4270	55.00
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-0204-4130	4,625.82
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0101-0204-4281	254.64
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-0204-4155	87.30
V0934830	WESTERN STATION	547438	OFC SUPPL	08/30/05	08/30/05	AP	WP 0101-0204-4261	59.24

COSTCNTR: 0204 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,744.83 Total: 13,744.83

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 15  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
-------	---------	----------------	-------------	----------	----------	-----	------------	--------

The City of Rapid City                    09/15/05                    A / P   T R A N S A C T I O N S                    Page 16  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005641	ACE HARDWARE-EA	549837	WINDEX	08/18/05	08/18/05	AP	WP 0101-0205-4269	22.98
V0005641	ACE HARDWARE-EA	549872	PUSH BROOM	08/26/05	08/26/05	AP	WP 0101-0205-4265	19.10
V0005641	ACE HARDWARE-EA	549872	SPIGOT, COUP, GREASE	08/26/05	08/26/05	AP	WP 0101-0205-4269	12.00
V0074730	BLACK HILLS CHE	549769	DUST UP, MOP, TOWELS	08/04/05	08/04/05	AP	WP 0101-0205-4264	27.17
V0074730	BLACK HILLS CHE	549877	GRUB SCRUB	08/25/05	08/25/05	AP	WP 0101-0205-4264	13.49
V0074730	BLACK HILLS CHE	549890	TWLS, GLASS CLNR	08/25/05	08/25/05	AP	WP 0101-0205-4264	26.74
V0078490	BLACK HILLS POW	552451	200106416501 1	09/08/05	09/08/05	AP	WP 0101-0205-4283	14.77
V0078490	BLACK HILLS POW	552456	010100399601 1109	09/08/05	09/08/05	AP	WP 0101-0205-4283	81.86
V0078490	BLACK HILLS POW	552456	010100411901 614	09/08/05	09/08/05	AP	WP 0101-0205-4283	48.45
V0078490	BLACK HILLS POW	552456	010100423701 3189	09/08/05	09/08/05	AP	WP 0101-0205-4283	286.03
V0078490	BLACK HILLS POW	552456	010100425401 1854	09/08/05	09/08/05	AP	WP 0101-0205-4283	132.15
V0078490	BLACK HILLS POW	552456	010100433201 684	09/08/05	09/08/05	AP	WP 0101-0205-4283	53.17
V0078490	BLACK HILLS POW	552456	010100438901 738	09/08/05	09/08/05	AP	WP 0101-0205-4283	56.82
V0078490	BLACK HILLS POW	552456	010100475501 979	09/08/05	09/08/05	AP	WP 0101-0205-4283	73.08
V0078490	BLACK HILLS POW	552456	010100510001 1228	09/08/05	09/08/05	AP	WP 0101-0205-4283	89.89
V0078490	BLACK HILLS POW	552456	010100515101 1791	09/08/05	09/08/05	AP	WP 0101-0205-4283	127.89
V0078490	BLACK HILLS POW	552456	010100547701 3615	09/08/05	09/08/05	AP	WP 0101-0205-4283	251.01
V0078490	BLACK HILLS POW	552456	010100568101 949	09/08/05	09/08/05	AP	WP 0101-0205-4283	71.06
V0078490	BLACK HILLS POW	552456	010100590601 1198	09/08/05	09/08/05	AP	WP 0101-0205-4283	87.87
V0078490	BLACK HILLS POW	552456	010100606701 1208	09/08/05	09/08/05	AP	WP 0101-0205-4283	88.54
V0078490	BLACK HILLS POW	552456	010100622901 1217	09/08/05	09/08/05	AP	WP 0101-0205-4283	89.15
V0078490	BLACK HILLS POW	552456	020107058601 1491	09/08/05	09/08/05	AP	WP 0101-0205-4283	107.64
V0078490	BLACK HILLS POW	552456	020107058701 1000	09/08/05	09/08/05	AP	WP 0101-0205-4283	95.90
V0078490	BLACK HILLS POW	552456	020100826201 1093	09/08/05	09/08/05	AP	WP 0101-0205-4283	80.78
V0078490	BLACK HILLS POW	552456	020100945201 1783	09/08/05	09/08/05	AP	WP 0101-0205-4283	127.35
V0078490	BLACK HILLS POW	552456	030101113001 902	09/08/05	09/08/05	AP	WP 0101-0205-4283	67.89
V0078490	BLACK HILLS POW	552462	030100985201 637	09/08/05	09/08/05	AP	WP 0101-0205-4283	50.00
V0078490	BLACK HILLS POW	552462	030101121401 71	09/08/05	09/08/05	AP	WP 0101-0205-4283	11.79
V0078490	BLACK HILLS POW	552462	030101206401 1283	09/08/05	09/08/05	AP	WP 0101-0205-4283	93.60
V0078490	BLACK HILLS POW	552462	030102149901 1348	09/08/05	09/08/05	AP	WP 0101-0205-4283	97.99
V0078490	BLACK HILLS POW	552462	030106924801 903	09/08/05	09/08/05	AP	WP 0101-0205-4283	67.95
V0078490	BLACK HILLS POW	552462	030107370301 317	09/08/05	09/08/05	AP	WP 0101-0205-4283	36.89
V0078490	BLACK HILLS POW	552462	040101376001 1390	09/08/05	09/08/05	AP	WP 0101-0205-4283	100.83
V0078490	BLACK HILLS POW	552462	040101389201 81	09/08/05	09/08/05	AP	WP 0101-0205-4283	12.47
V0078490	BLACK HILLS POW	552462	040101418801 0	09/08/05	09/08/05	AP	WP 0101-0205-4283	7.00
V0078490	BLACK HILLS POW	552462	050106633001 0	09/08/05	09/08/05	AP	WP 0101-0205-4283	7.00

V0078490	BLACK HILLS POW	552462	050107229201 570	09/08/05	09/08/05	AP	WP	0101-0205-4283	45.48
V0131400	CARQUEST AUTO P	549894	SWITCH #708	08/25/05	08/25/05	AP	WP	0101-0205-4251	10.07
V0139120	CITY OF RAPID C	549937	TIRE DISPOSAL	09/08/05	09/08/05	AP	WP	0101-0205-4251	14.00
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP	0101-0205-4261	1.52
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP	0101-0205-4150	2,326.00
V0179540	CRESCENT ELECTR	549960	TOG BOLTS,COMP SPLICE,LOC	09/07/05	09/07/05	AP	WP	0101-0205-4269	47.26
V0191400	DAKOTA SPRAY EQ	549944	RPLCMNT KIT CABLE #711	09/06/05	09/06/05	AP	WP	0101-0205-4253	20.50
V0248950	FASTENAL COMPAN	549845	CUTTERS #718	08/26/05	08/26/05	AP	WP	0101-0205-4253	355.25
V0248950	FASTENAL COMPAN	549845	NUTS,BOLTS	08/26/05	08/26/05	AP	WP	0101-0205-4253	166.58
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP	0101-0205-4131	12.50
V0262550	FORTRAN	549914	SIGNAL SOFTWARE	08/31/05	08/31/05	AP	WP	0101-0205-4269	920.00
V0421590	JOHNSON MACHINE	549895	OIL SEAL #710	08/25/05	08/25/05	AP	WP	0101-0205-4251	11.99
V0421590	JOHNSON MACHINE	549895	OIL #710	08/25/05	08/25/05	AP	WP	0101-0205-4262	8.45
V0421590	JOHNSON MACHINE	549895	FLTR KT,DST CAP,RTR,PLUG	08/25/05	08/25/05	AP	WP	0101-0205-4251	46.48
V0421590	JOHNSON MACHINE	549895	DIAP KT,RPR KT #710	08/25/05	08/25/05	AP	WP	0101-0205-4251	51.48

The City of Rapid City                    09/15/05                    A / P   T R A N S A C T I O N S                    Page 17  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0421590	JOHNSON MACHINE	549895	CREDIT	08/25/05	08/25/05	AP	WP	0101-0205-4251	-34.80
V0421590	JOHNSON MACHINE	549895	OIL SEAL #710	08/25/05	08/25/05	AP	WP	0101-0205-4251	4.29
V0421590	JOHNSON MACHINE	549895	CREDIT	08/25/05	08/25/05	AP	WP	0101-0205-4251	-4.29
V0421590	JOHNSON MACHINE	549895	OIL #720	08/25/05	08/25/05	AP	WP	0101-0205-4262	1.69
V0421590	JOHNSON MACHINE	549904	FILTER #701	08/29/05	08/29/05	AP	WP	0101-0205-4251	9.39
V0421590	JOHNSON MACHINE	549904	FUSES #701	08/29/05	08/29/05	AP	WP	0101-0205-4251	4.78
V0421590	JOHNSON MACHINE	549962	OIL #6	09/08/05	09/08/05	AP	WP	0101-0205-4262	10.14
V0421590	JOHNSON MACHINE	549962	FILTER #6	09/08/05	09/08/05	AP	WP	0101-0205-4251	2.89
V0701710	RAPID CHEVROLET	549963	HOSES #706	09/08/05	09/08/05	AP	WP	0101-0205-4251	65.40
V0757235	SAM'S CLUB	549803	WINCH #713	08/11/05	08/11/05	AP	WP	0101-0205-4265	86.98
V0781610	SHERWIN-WILLIAM	549899	COVERS	08/25/05	08/25/05	AP	WP	0101-0205-4269	24.54
V0781610	SHERWIN-WILLIAM	549902	5-5 GAL YELLOW	08/29/05	08/29/05	AP	WP	0101-0205-4269	37.45
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP	0101-0205-4130	1,255.78
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP	0101-0205-4281	352.18
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP	0101-0205-4155	23.76
V0838010	SUMMIT SIGNS &	549909	RED FLAG MATERIAL	08/29/05	08/29/05	AP	WP	0101-0205-4269	49.98

COSTCNTR: 0205 Totals:

Tax:                    0.00    Chrg:                    0.00    Duty:                    0.00    Disc:                    0.00    Dist:                    0.00    Total:                    8,566.02                    8,566.02

The City of Rapid City                    09/15/05                    A / P   T R A N S A C T I O N S                    Page 18  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-0207-4150	1,291.00
V0139590	CITY-PETTY CASH	547429	DEL TIP-TIF COMM MTG	09/07/05	09/07/05	AP	WP 0101-0207-4263	4.00
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0101-0207-4131	10.00
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-0207-4130	1,069.06
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0101-0207-4281	18.22
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-0207-4155	17.68

COSTCNTR: 0207 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	Total:	2,409.96
------	------	-------	------	-------	------	-------	------	-------	------	--------	----------

The City of Rapid City                    09/15/05                    A / P   T R A N S A C T I O N S                    Page 19  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0002835	A&H TRUCK SALVA	549905	SEAT BELT BUCKLES #22	08/29/05	08/29/05	AP	WP 0101-0301-4251	15.00
V0005640	ACE HARDWARE	549871	CLMP LVR,PCKUP BODY,PLUG	08/26/05	08/26/05	AP	WP 0101-0301-4253	30.94
V0005640	ACE HARDWARE	549955	409 CLNR	09/07/05	09/07/05	AP	WP 0101-0301-4264	8.99
V0005641	ACE HARDWARE-EA	549837	SCRAPER,SPRAYER,PLUMBOB	08/18/05	08/18/05	AP	WP 0101-0301-4254	57.46
V0005641	ACE HARDWARE-EA	549907	REFILL HOLE PLUG #22	08/29/05	08/29/05	AP	WP 0101-0301-4251	6.66
V0005641	ACE HARDWARE-EA	549920	NUTS,BOLTS	08/31/05	08/31/05	AP	WP 0101-0301-4254	29.70
V0005641	ACE HARDWARE-EA	549964	BALL VALVE #70	09/08/05	09/08/05	AP	WP 0101-0301-4251	7.09
V0008995	ADAMS MACHINING	549817	FAB 42" RCP TRASH RACK CL	09/08/05	09/08/05	AP	WP 0101-0301-4225	913.67
V0008995	ADAMS MACHINING	549817	INSTALL RACK W/3 HINGE MO	09/08/05	09/08/05	AP	WP 0101-0301-4225	288.24
V0025265	AMERIGAS PROPAN	549918	PROPANE	08/30/05	08/30/05	AP	WP 0101-0301-4254	13.52
V0025265	AMERIGAS PROPAN	549918	PROPANE	08/30/05	08/30/05	AP	WP 0101-0301-4254	31.14
V0025265	AMERIGAS PROPAN	549965	PROPANE	09/08/05	09/08/05	AP	WP 0101-0301-4254	50.35
V0025265	AMERIGAS PROPAN	549965	RMV FUEL,RPL VLV,FLTR #74	09/08/05	09/08/05	AP	WP 0101-0301-4253	107.75
V0068420	BIERSCHBACH EQU	549896	BELT BUCKSHOT #60	08/26/05	08/26/05	AP	WP 0101-0301-4253	23.84
V0070030	BIRDSALL SAND &	549464	CORR PO#549934 BILLED WRN	09/07/05	09/07/05	AP	WP 0101-0301-4254	-0.50
V0070030	BIRDSALL SAND &	549908	.25 CU YD	08/29/05	08/29/05	AP	WP 0101-0301-4254	23.00
V0070030	BIRDSALL SAND &	549919	1.25 CU YD V BUREN & LEMO	08/30/05	08/30/05	AP	WP 0101-0301-4254	97.50
V0070030	BIRDSALL SAND &	549934	.25CU YD SOO SAN/HALL	09/01/05	09/01/05	AP	WP 0101-0301-4254	23.00
V0074730	BLACK HILLS CHE	549769	DUST UP,MOP,TOWELS	08/04/05	08/04/05	AP	WP 0101-0301-4264	27.18
V0074730	BLACK HILLS CHE	549841	ORG TOUGH	08/18/05	08/18/05	AP	WP 0101-0301-4269	87.00
V0074730	BLACK HILLS CHE	549877	TISSUE	08/25/05	08/25/05	AP	WP 0101-0301-4269	15.20
V0074730	BLACK HILLS CHE	549877	GRUB SCRUB	08/25/05	08/25/05	AP	WP 0101-0301-4264	13.50
V0074730	BLACK HILLS CHE	549890	TWLS,GLASS CLNR	08/25/05	08/25/05	AP	WP 0101-0301-4264	26.75
V0082760	BLAKE'S TRAILER	549949	FENDERS,FENDER BACKS #54T	09/07/05	09/07/05	AP	WP 0101-0301-4253	195.00

V0120470	BUTLER MACHINER 549913	CABLE #59	08/29/05 08/29/05 AP	WP 0101-0301-4253	60.40
V0131400	CARQUEST AUTO P 549894	PLUG #78T	08/25/05 08/25/05 AP	WP 0101-0301-4253	5.56
V0131400	CARQUEST AUTO P 549903	STOCK METAL #68	08/29/05 08/29/05 AP	WP 0101-0301-4251	18.19
V0131400	CARQUEST AUTO P 549930	O SEAL #27	09/01/05 09/01/05 AP	WP 0101-0301-4251	3.09
V0131400	CARQUEST AUTO P 549930	GSKT SET,GSKT #27	09/01/05 09/01/05 AP	WP 0101-0301-4251	11.63
V0139120	CITY OF RAPID C 549937	TIRE DISPOSAL	09/08/05 09/08/05 AP	WP 0101-0301-4251	18.00
V0139120	CITY OF RAPID C 549937	TIRE DISPOSAL	09/08/05 09/08/05 AP	WP 0101-0301-4251	28.00
V0139120	CITY OF RAPID C 549937	TIRE DISPOSAL	09/08/05 09/08/05 AP	WP 0101-0301-4253	21.00
V0139465	CITY-HEALTH INS 552431	AUG HEALTH	09/01/05 09/01/05 AP	WP 0101-0301-4150	8,292.00
V0158390	CONTRACTOR'S SU 549843	2 SHOVELS	08/18/05 08/18/05 AP	WP 0101-0301-4265	26.50
V0158390	CONTRACTOR'S SU 549843	EAR PLUGS	08/18/05 08/18/05 AP	WP 0101-0301-4269	35.00
V0204885	DIVERSIFIED AUT 549906	BED LINER,TAPE/#22	08/29/05 08/29/05 AP	WP 0101-0301-4251	181.15
V0204885	DIVERSIFIED AUT 549906	ADDITION-BED LINER #22	08/29/05 08/29/05 AP	WP 0101-0301-4251	9.05
V0204885	DIVERSIFIED AUT 549948	PAINT,REDUCERS #54T	09/07/05 09/07/05 AP	WP 0101-0301-4253	164.88
V0225660	EDDIES TRUCK SA 549966	COVER #16	09/08/05 09/08/05 AP	WP 0101-0301-4251	15.53
V0254565	FIRST ADMINISTR 552419	SECTION 125 FEE	09/01/05 09/01/05 AP	WP 0101-0301-4131	10.00
V0257580	FLANNERY OIL 549924	OIL	08/31/05 08/31/05 AP	WP 0101-0301-4262	332.16
V0304090	GODFREY BRAKE S 549883	GASKET,PURGE KIT,O BATH S	08/25/05 08/25/05 AP	WP 0101-0301-4251	333.41
V0304090	GODFREY BRAKE S 549912	H BLOW DROPLEG JECK #67T	08/31/05 08/31/05 AP	WP 0101-0301-4253	105.73
V0312550	GRIMM'S PUMP SE 549943	SIGHT DOME KIT #58	09/06/05 09/06/05 AP	WP 0101-0301-4253	11.22
V0312550	GRIMM'S PUMP SE 549950	COUPLING #70	09/07/05 09/07/05 AP	WP 0101-0301-4251	21.66
V0363311	HILLS MATERIALS 549916	169.07 TON SS1H,9.48 WATE	08/30/05 08/30/05 AP	WP 0101-0301-4254	178.55
V0363311	HILLS MATERIALS 549916	5.89 TON TYPE 1	08/30/05 08/30/05 AP	WP 0101-0301-4254	141.36
V0363311	HILLS MATERIALS 549958	.57 TON SS1H,127.2 GAL WA	09/07/05 09/07/05 AP	WP 0101-0301-4254	188.19
V0367540	HILLS TIRE & SU 549923	O-RINGS/#32	08/31/05 08/31/05 AP	WP 0101-0301-4253	9.50
V0412660	JENNER EQUIPMEN 549925	SPSSRING,PIN #54	08/31/05 08/31/05 AP	WP 0101-0301-4253	31.18
V0412660	JENNER EQUIPMEN 549968	LBR-RCHGD NITRO CHMBRS #5	09/08/05 09/08/05 AP	WP 0101-0301-4253	98.18

The City of Rapid City                    09/15/05                    A / P    T R A N S A C T I O N S                    Page 20  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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	549904	MINI BAR QUADFLASH #9	08/29/05	08/29/05	AP	WP 0101-0301-4251	172.68
V0421590	JOHNSON MACHINE	549904	INJECTOR,CONNECTOR #15	08/29/05	08/29/05	AP	WP 0101-0301-4251	7.84
V0421590	JOHNSON MACHINE	549931	FLTR #109	09/01/05	09/01/05	AP	WP 0101-0301-4253	5.76
V0421590	JOHNSON MACHINE	549931	FLTRS #59	09/01/05	09/01/05	AP	WP 0101-0301-4253	19.06
V0421590	JOHNSON MACHINE	549931	TURN SIGNAL SWITCH #71	09/01/05	09/01/05	AP	WP 0101-0301-4251	31.99
V0421590	JOHNSON MACHINE	549938	FLTRS,SEAL,FLASHER #79	09/06/05	09/06/05	AP	WP 0101-0301-4251	59.81
V0421590	JOHNSON MACHINE	549938	OIL #79	09/06/05	09/06/05	AP	WP 0101-0301-4262	10.14
V0421590	JOHNSON MACHINE	549938	CREDIT	09/06/05	09/06/05	AP	WP 0101-0301-4251	-14.49
V0421590	JOHNSON MACHINE	549938	PLUG,DIST CAP,ROTOR #79	09/06/05	09/06/05	AP	WP 0101-0301-4251	31.90
V0421590	JOHNSON MACHINE	549938	FLTRS #93	09/06/05	09/06/05	AP	WP 0101-0301-4253	7.72
V0421590	JOHNSON MACHINE	549947	STOPTAIL #119	09/07/05	09/07/05	AP	WP 0101-0301-4253	22.96
V0421590	JOHNSON MACHINE	549947	LAMP #54T	09/07/05	09/07/05	AP	WP 0101-0301-4253	7.28
V0421590	JOHNSON MACHINE	549962	FILTER #16	09/08/05	09/08/05	AP	WP 0101-0301-4251	9.46
V0421590	JOHNSON MACHINE	549962	FILTER #16	09/08/05	09/08/05	AP	WP 0101-0301-4251	35.81

V0421590	JOHNSON MACHINE	549962	FILTERS #16	09/08/05	09/08/05	AP	WP 0101-0301-4251	43.64
V0493970	LIEN & SONS INC	549936	10.65T 1"	09/06/05	09/06/05	AP	WP 0101-0301-4259	59.11
V0643650	PACIFIC STEEL &	549957	REBAR	09/07/05	09/07/05	AP	WP 0101-0301-4254	49.43
V0720259	RAPP SALES CO	549951	25 BAGS SAND #15	09/07/05	09/07/05	AP	WP 0101-0301-4251	151.50
V0720259	RAPP SALES CO	549951	5 BAGS SAND #54T	09/07/05	09/07/05	AP	WP 0101-0301-4253	30.00
V0698810	RDO EQUIPMENT C	549897	VALVE KIT #35	08/25/05	08/25/05	AP	WP 0101-0301-4253	54.78
V0723000	RED WING SHOE S	549917	SAFETY BOOTS HANSON K	08/30/05	08/30/05	AP	WP 0101-0301-4263	130.00
V0786783	SIMON CONTRACTO	549901	735.55T G1MOD	08/30/05	08/30/05	AP	WP 0101-0301-4254	21,735.54
V0786783	SIMON CONTRACTO	549929	738.31T G1MOD PINEDALE HE	09/02/05	09/02/05	AP	WP 0101-0301-4254	21,817.06
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-0301-4130	3,663.41
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0101-0301-4281	45.84
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-0301-4155	85.90
V0899601	WALMART COMMUNI	549737	TTSE	07/29/05	07/29/05	AP	WP 0101-0301-4269	18.09
V0934830	WESTERN STATION	549959	MARKER,FAX THERMAL RIBBON	09/07/05	09/07/05	AP	WP 0101-0301-4261	11.00

COSTCNTR: 0301 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 60,746.32 Total: 60,746.32

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 21  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T9414	APWA WESTERN SN	549927	REG-BRUMBAUGH D	09/08/05	09/08/05	AP	WP 0101-0302-4270	185.00
V0131400	CARQUEST AUTO P	549961	PAINT #3	09/08/05	09/08/05	AP	WP 0101-0302-4251	3.49
V0225660	EDDIES TRUCK SA	549966	RAD HOSE #80	09/08/05	09/08/05	AP	WP 0101-0302-4251	51.50
V0257580	FLANNERY OIL	549924	OIL	08/31/05	08/31/05	AP	WP 0101-0302-4262	334.84
V0257580	FLANNERY OIL	549924	PWR SERVICE AIR DRIER	08/31/05	08/31/05	AP	WP 0101-0302-4253	38.44
V0257580	FLANNERY OIL	549924	OIL	08/31/05	08/31/05	AP	WP 0101-0302-4262	427.22
V0282080	G&H DISTRIBUTIN	549891	WIRE,HOSE,TUBE #26	08/26/05	08/26/05	AP	WP 0101-0302-4251	15.48
V0282080	G&H DISTRIBUTIN	549973	COUPLER,PLUG #3 & #80	09/08/05	09/08/05	AP	WP 0101-0302-4251	88.85
V0304090	GODFREY BRAKE S	549893	TURN BRAKE DRUM #26	08/25/05	08/25/05	AP	WP 0101-0302-4251	113.40
V0304090	GODFREY BRAKE S	549893	O BATH SEALS #26	08/25/05	08/25/05	AP	WP 0101-0302-4251	127.14
V0304090	GODFREY BRAKE S	549952	OIL BATH SEALS #63	09/07/05	09/07/05	AP	WP 0101-0302-4251	69.68
V0304090	GODFREY BRAKE S	549952	MACHINE BRK RTRS,TURN RTR	09/07/05	09/07/05	AP	WP 0101-0302-4251	57.75
V0312550	GRIMM'S PUMP SE	549971	ELBOW,NIPPLE,ADAPTERS #80	09/08/05	09/08/05	AP	WP 0101-0302-4251	7.85
V0421590	JOHNSON MACHINE	549895	FILTER #26	08/25/05	08/25/05	AP	WP 0101-0302-4251	12.13
V0421590	JOHNSON MACHINE	549947	SCREW,LOCKWASHER #63	09/07/05	09/07/05	AP	WP 0101-0302-4251	1.05
V0421590	JOHNSON MACHINE	549962	FUSEHLD #3	09/08/05	09/08/05	AP	WP 0101-0302-4251	2.14
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0101-0302-4281	68.46
V0927960	WEST RIVER INTE	549953	ANCHOR PLATE #63	09/07/05	09/07/05	AP	WP 0101-0302-4251	60.78
V0927960	WEST RIVER INTE	549953	RELAY #69	09/07/05	09/07/05	AP	WP 0101-0302-4253	3.40
V0936710	WHISLER BEARING	549911	BEARINGS #29	08/29/05	08/29/05	AP	WP 0101-0302-4251	57.06

COSTCNTR: 0302 Totals:



The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 22  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	552462	040101299801 PRORATED	09/08/05	09/08/05	AP	WP 0101-0304-4283	15,178.55
V0078490	BLACK HILLS POW	552462	040101323901 PRORATED	09/08/05	09/08/05	AP	WP 0101-0304-4283	24,639.10

COSTCNTR: 0304 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39,817.65 Total: 39,817.65

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 23  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	549852	OXY,ACET	08/18/05	08/18/05	AP	WP 0101-0305-4269	35.01
V0002820	A&B WELDING SUP	549892	CUTTING TIPS	08/25/05	08/25/05	AP	WP 0101-0305-4269	15.68
V0002820	A&B WELDING SUP	549915	COMPRESSED GAS,GRINDING W	08/31/05	08/31/05	AP	WP 0101-0305-4269	78.05
V0005641	ACE HARDWARE-EA	549939	FILTER-PAINT BOOTH	09/08/05	09/08/05	AP	WP 0101-0305-4253	43.20
V0036650	ARMSTRONG EXTIN	549970	FIRE SUPPRESSION MAINT/IN	09/08/05	09/08/05	AP	WP 0101-0305-4269	164.00
V0074730	BLACK HILLS CHE	549769	DUST UP,MOP,TOWELS	08/04/05	08/04/05	AP	WP 0101-0305-4264	27.17
V0074730	BLACK HILLS CHE	549877	TISSUE	08/25/05	08/25/05	AP	WP 0101-0305-4269	15.20
V0074730	BLACK HILLS CHE	549877	TISSUE	08/25/05	08/25/05	AP	WP 0101-0305-4269	15.20
V0074730	BLACK HILLS CHE	549877	GRUB SCRUB	08/25/05	08/25/05	AP	WP 0101-0305-4264	13.49
V0074730	BLACK HILLS CHE	549890	TWLS,GLASS CLNR	08/25/05	08/25/05	AP	WP 0101-0305-4264	26.75
V0078490	BLACK HILLS POW	552456	010100551601 3252	09/08/05	09/08/05	AP	WP 0101-0305-4283	266.65
V0139120	CITY OF RAPID C	549937	TIRE DISPOSAL	09/08/05	09/08/05	AP	WP 0101-0305-4251	2.25
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-0305-4150	3,958.00
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0101-0305-4131	15.00
V0312550	GRIMM'S PUMP SE	549799	HANDLE-GREASE GUN	08/11/05	08/11/05	AP	WP 0101-0305-4253	119.34
V0483740	LAWSON PRODUCTS	549969	BLACK FUSION WRAP	09/08/05	09/08/05	AP	WP 0101-0305-4269	88.21
V0810700	SOUTH DAKOTA FE	543156	HIGH PRESSURE HOSE REEL	06/30/05	06/30/05	AP	WP 0101-0305-4269	20.00
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-0305-4130	1,807.31
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0101-0305-4281	54.66
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-0305-4155	45.86

V0934830 WESTERN STATION 549959 MARKER,FAX THERMAL RIBBON 09/07/05 09/07/05 AP WP 0101-0305-4261 11.00  
V0936710 WHISLER BEARING 549942 SEAL #108 09/06/05 09/06/05 AP WP 0101-0305-4253 16.64

COSTCNTR: 0305 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,838.67 Total: 6,838.67

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 24  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0074730	BLACK HILLS CHE	549769	DUST UP,MOP,TOWELS	08/04/05	08/04/05	AP	WP 0101-0401-4264	27.17
V0074730	BLACK HILLS CHE	549877	GRUB SCRUB	08/25/05	08/25/05	AP	WP 0101-0401-4264	13.49
V0074730	BLACK HILLS CHE	549890	TWLS,GLASS CLNR	08/25/05	08/25/05	AP	WP 0101-0401-4264	26.74
V0078490	BLACK HILLS POW	552456	010106726101 398	09/08/05	09/08/05	AP	WP 0101-0401-4283	43.89
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-0401-4150	3,798.00
V0188080	DAKOTA BATTERY/	549926	BEARINGS,LABOR RBLD ALT #	08/31/05	08/31/05	AP	WP 0101-0401-4253	59.37
V0225660	EDDIES TRUCK SA	549933	COLUMN ASY,GEAR STRG MSTR	09/02/05	09/02/05	AP	WP 0101-0401-4253	2,466.64
V0225660	EDDIES TRUCK SA	549933	CREDIT	09/02/05	09/02/05	AP	WP 0101-0401-4253	-1,476.11
V0225660	EDDIES TRUCK SA	549933	MSTR GEAR STRG,CULMN ASY	09/02/05	09/02/05	AP	WP 0101-0401-4253	1,231.11
V0225660	EDDIES TRUCK SA	549941	ELEMENT #49	09/06/05	09/06/05	AP	WP 0101-0401-4253	17.20
V0421590	JOHNSON MACHINE	549895	FILTERS #48	08/25/05	08/25/05	AP	WP 0101-0401-4253	26.74
V0421590	JOHNSON MACHINE	549904	ADHESIVES #47	08/29/05	08/29/05	AP	WP 0101-0401-4253	12.95
V0421590	JOHNSON MACHINE	549904	FILTERS #50	08/29/05	08/29/05	AP	WP 0101-0401-4253	9.33
V0421590	JOHNSON MACHINE	549922	FILTERS #46	08/31/05	08/31/05	AP	WP 0101-0401-4253	9.33
V0421590	JOHNSON MACHINE	549938	A FLTR #49	09/06/05	09/06/05	AP	WP 0101-0401-4253	21.54
V0421590	JOHNSON MACHINE	549938	FLTRS #49	09/06/05	09/06/05	AP	WP 0101-0401-4253	20.84
V0421590	JOHNSON MACHINE	549962	BATTERY #46	09/08/05	09/08/05	AP	WP 0101-0401-4253	65.95
V0421590	JOHNSON MACHINE	549962	CREDIT-WARRANTY	09/08/05	09/08/05	AP	WP 0101-0401-4253	-65.95
V0780210	SHEEHAN MACK SA	549972	GASKET #46	09/08/05	09/08/05	AP	WP 0101-0401-4253	34.96
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-0401-4130	1,603.85
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-0401-4155	35.18
V0835830	STURDEVANT'S RE	549946	SPRING TYPE U NUT #70	09/07/05	09/07/05	AP	WP 0101-0401-4251	8.78
V0934830	WESTERN STATION	549959	MARKER,FAX THERMAL RIBBON	09/07/05	09/07/05	AP	WP 0101-0401-4261	10.99
V0936710	WHISLER BEARING	549911	ADAPTER #47	08/29/05	08/29/05	AP	WP 0101-0401-4253	1.66

COSTCNTR: 0401 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,003.65 Total: 8,003.65

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 25  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0656120	PENNINGTON COUN	537742	DETOX	09/06/05	09/06/05	AP	WP 0101-0501-4566	29,863.16

COSTCNTR: 0501 Totals:

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	0.00	Total:	29,863.16
------	------	-------	------	-------	------	-------	------	-------	------	--------	-----------

The City of Rapid City                    09/15/05                    A / P   T R A N S A C T I O N S                    Page 26  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

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
V0015013	ALLGIER, KRISTY	553898	LUNCH CHAMBERLAIN	09/06/05	09/06/05	AP	WP 0101-0601-4270	9.00
V0015013	ALLGIER, KRISTY	553908	REF 17 VOLLEYBALL GAMES	09/06/05	09/06/05	AP	WP 0101-0601-4225	340.00
V0041840	ATHCO	553883	SHRTS TEMP TENNIS INSTRCT	09/06/05	09/06/05	AP	WP 0101-0601-4263	492.50
T9418	BAUER, MARK	553910	YOUTH FLAG FOOTBALL REFUN	09/08/05	09/08/05	AP	WP 0101-0601-4530	42.00
V0074730	BLACK HILLS CHE	552184	LATEX GLVS, GLASS CLNR	08/18/05	08/18/05	AP	WP 0101-0601-4264	209.48
V0075310	BLACK HILLS FIB	549392	LAN SVC RECREATION	08/31/05	08/31/05	AP	WP 0101-0601-4281	60.00
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0101-0601-4261	50.47
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-0601-4150	1,632.00
V0188480	DAKOTA BUSINESS	553901	COPIER MAINT	09/06/05	09/06/05	AP	WP 0101-0601-4253	55.93
V0235700	EVANS PLUNGE IN	552195	RECREATION TRIP 6/07	08/25/05	08/25/05	AP	WP 0101-0601-4225	69.00
V0235700	EVANS PLUNGE IN	552195	RECREATION TRIP 6/21	08/25/05	08/25/05	AP	WP 0101-0601-4225	60.00
V0235700	EVANS PLUNGE IN	552195	RECREATION TRIP 7/01	08/25/05	08/25/05	AP	WP 0101-0601-4225	101.50
V0235700	EVANS PLUNGE IN	553886	RECREATION TRIP 70605	09/02/05	09/02/05	AP	WP 0101-0601-4225	35.00
V0235700	EVANS PLUNGE IN	553886	RECREATION TRIP 72205	09/02/05	09/02/05	AP	WP 0101-0601-4225	142.50
V0237350	EVERGREEN OFFIC	552224	PAPER	08/29/05	08/29/05	AP	WP 0101-0601-4261	73.95
V0237350	EVERGREEN OFFIC	553895	PAPER	09/06/05	09/06/05	AP	WP 0101-0601-4261	49.27
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0101-0601-4131	2.50
V0301690	GLANZER, BRENDA	553906	REF 6 VOLLEYBALL GAMES	09/07/05	09/07/05	AP	WP 0101-0601-4225	120.00
V0301705	GLANZER, TODD	553905	REF-12 VOLLEYBALL, 14 FOOT	09/07/05	09/07/05	AP	WP 0101-0601-4225	590.00
V0347900	HAUFF MID-AMERI	552241	TSHIRTS VOLLEYBALL LEAGUE	09/06/05	09/06/05	AP	WP 0101-0601-4263	358.30
V0347900	HAUFF MID-AMERI	553900	FOOTBALLS, WHISTLES, FLAG	09/06/05	09/06/05	AP	WP 0101-0601-4269	65.75
V0355835	HERMAN, KENNETH	553904	REF 25 FOOTBALL GAMES	09/07/05	09/07/05	AP	WP 0101-0601-4225	625.00
V0372653	HOLY SMOKE TRAI	553911	HORSEBACK RIDING CLASSES	09/08/05	09/08/05	AP	WP 0101-0601-4225	2,260.00
V0495527	LILLY, RHONDA	553909	REF-32 VOLLEYBALL GAMES	09/08/05	09/08/05	AP	WP 0101-0601-4225	640.00
V0504950	LOWE, DOUG	553897	LUNCH CHAMBERLAIN	09/06/05	09/06/05	AP	WP 0101-0601-4270	9.00
V0537720	MEADOWOOD LANES	552209	JUNE 8 RECREATIONAL OUTIN	08/26/05	08/26/05	AP	WP 0101-0601-4225	44.00
V0537720	MEADOWOOD LANES	552209	JUNE 1 RECREATIONAL OUTIN	08/26/05	08/26/05	AP	WP 0101-0601-4225	36.00
V0537720	MEADOWOOD LANES	552209	JULY 27 RECREATIONAL OUTI	08/26/05	08/26/05	AP	WP 0101-0601-4225	36.00
V0575720	NACHTIGALL, WEN	553902	15 REF VOLLEYBALL GAMES	09/06/05	09/06/05	AP	WP 0101-0601-4225	240.00

V0732096	RICHARDT, JEFFR	553907	REF 32 VOLLEYBALL GAMES	09/07/05	09/07/05	AP	WP	0101-0601-4225	640.00
V0757235	SAM'S CLUB	552188	FILM PROCESSING	08/18/05	08/18/05	AP	WP	0101-0601-4225	7.84
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP	0101-0601-4130	503.42
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP	0101-0601-4281	114.95
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP	0101-0601-4155	15.84
V0829990	STEICHEN, BERNA	553903	4 REF VOLLEYBALL GAMES	09/06/05	09/06/05	AP	WP	0101-0601-4225	80.00
V0899601	WALMART COMMUNI	548056	ART IN THE PARK SUPPL	08/04/05	08/04/05	AP	WP	0101-0601-4269	37.17
V0899601	WALMART COMMUNI	548056	ART IN THE PARK SUPPL	08/04/05	08/04/05	AP	WP	0101-0601-4269	10.62
V0899601	WALMART COMMUNI	548056	ART IN THE PARK SUPPL	08/04/05	08/04/05	AP	WP	0101-0601-4269	13.06
V0899601	WALMART COMMUNI	552146	BAKING SODA	08/11/05	08/11/05	AP	WP	0101-0601-4269	1.73
V0899601	WALMART COMMUNI	552146	WHITE BREAD,FABRIC DYE,CL	08/11/05	08/11/05	AP	WP	0101-0601-4269	15.64
V0899601	WALMART COMMUNI	552146	DVD/VCR,COLOR TV,WALL MOU	08/11/05	08/11/05	AP	WP	0101-0601-4269	229.04
V0940615	WILSON RACQUET	552219	CAPS	08/26/05	08/26/05	AP	WP	0101-0601-4520	52.41
V0940615	WILSON RACQUET	553878	TENNIS RACQUETS	09/07/05	09/07/05	AP	WP	0101-0601-4520	816.16

COSTCNTR: 0601 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,987.03 Total: 10,987.03

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 27  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0005640	ACE HARDWARE	553893	CABLE TIES	09/06/05	09/06/05	AP	WP	0101-0603-4269	10.90
V0005640	ACE HARDWARE	553893	TAPE	09/06/05	09/06/05	AP	WP	0101-0603-4269	5.99
V0005641	ACE HARDWARE-EA	552179	CABLE	08/18/05	08/18/05	AP	WP	0101-0603-4269	10.91
V0005641	ACE HARDWARE-EA	552191	BATTERIES	08/26/05	08/26/05	AP	WP	0101-0603-4269	24.99
V0005641	ACE HARDWARE-EA	553892	SPRAY KRYLON,CABLE TIES	09/06/05	09/06/05	AP	WP	0101-0603-4269	27.93
V0005641	ACE HARDWARE-EA	553892	PAINTER PAL GEL	09/06/05	09/06/05	AP	WP	0101-0603-4269	9.98
V0005641	ACE HARDWARE-EA	553892	RATCHET SCREWDRIVER,BIT S	09/06/05	09/06/05	AP	WP	0101-0603-4265	29.22
V0016290	ALSCO	552130	LINEN SERVICE	08/11/05	08/11/05	AP	WP	0101-0603-4225	33.00
V0016290	ALSCO	552174	LINEN SVC 0811	08/18/05	08/18/05	AP	WP	0101-0603-4225	34.73
V0016290	ALSCO	552213	LINEN SVC 0818	08/25/05	08/25/05	AP	WP	0101-0603-4264	33.00
V0016290	ALSCO	553891	LINEN SVC 0901	09/06/05	09/06/05	AP	WP	0101-0603-4225	33.00
V0033505	ARAMARK CAMPUS	553916	MEALS DELIVERED-SKATE&SPL	09/08/05	09/08/05	AP	WP	0101-0603-4263	577.50
V0002995	ASAP SOFTWARE E	549383	2 MS MICROSOFT OFC 2003 P	08/26/05	08/26/05	AP	WP	0101-0603-4295	590.94
V0054985	BASLER PRINTING	548078	ENVELOPES	08/04/05	08/04/05	AP	WP	0101-0603-4261	72.65
V0054985	BASLER PRINTING	548078	ENVELOPES	08/04/05	08/04/05	AP	WP	0101-0603-4261	58.00
V0054985	BASLER PRINTING	548078	CREDIT-ENVELOPES	08/04/05	08/04/05	AP	WP	0101-0603-4261	-58.00
V0074730	BLACK HILLS CHE	552121	DYNAMO-X,FLOOR MACHINE PA	08/11/05	08/11/05	AP	WP	0101-0603-4264	269.90
V0074730	BLACK HILLS CHE	552121	DYNAMO-X,BORAX BAG	08/11/05	08/11/05	AP	WP	0101-0603-4264	102.98
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP	0101-0603-4150	2,102.00
V0141335	CITY-WATER DEPA	552448	029305001	09/08/05	09/08/05	AP	WP	0101-0603-4284	881.45
V0149580	COCA-COLA OF TH	552215	SODA PRODUCTS	08/26/05	08/26/05	AP	WP	0101-0603-4520	225.18
V0149580	COCA-COLA OF TH	553894	SODA PRODUCTS	09/06/05	09/06/05	AP	WP	0101-0603-4520	15.00

V0149580	COCA-COLA OF TH	553894	SODA PRODUCTS	09/06/05	09/06/05	AP	WP	0101-0603-4520	58.36
V0202805	DIAMOND VOGEL P	552167	ARTIST BRUSH,POLY BRUSHES	08/18/05	08/18/05	AP	WP	0101-0603-4269	29.09
V0234700	ENVIRONMENTAL P	552217	AIR FILTER	08/26/05	08/26/05	AP	WP	0101-0603-4253	192.00
V0237350	EVERGREEN OFFIC	553895	LAMINATE	09/06/05	09/06/05	AP	WP	0101-0603-4261	28.09
V0237350	EVERGREEN OFFIC	553919	TONER	09/08/05	09/08/05	AP	WP	0101-0603-4261	38.25
V0247880	FARMER BROTHERS	553918	COFFEE	09/08/05	09/08/05	AP	WP	0101-0603-4520	30.24
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP	0101-0603-4131	2.50
V0393980	INDUSTRIAL SUPP	552216	CONNECTION LINK,RIVITED C	08/26/05	08/26/05	AP	WP	0101-0603-4255	10.01
V0404625	JJ'S ENGRAVING	553876	8 NAME BADGES	09/02/05	09/02/05	AP	WP	0101-0603-4225	44.00
T947	LITTLE CAESARS	553884	PIZZAS	09/02/05	09/02/05	AP	WP	0101-0603-4520	48.00
T947	LITTLE CAESARS	553912	PIZZA PARTY	09/07/05	09/07/05	AP	WP	0101-0603-4520	17.11
T947	LITTLE CAESARS	553912	TAX EXEMPT	09/07/05	09/07/05	AP	WP	0101-0603-4520	-1.12
V0642720	PACIFIC LABORAT	552228	ALL PURPOSE CLEANER	08/29/05	08/29/05	AP	WP	0101-0603-4264	447.89
V0698327	QWEST	552355	3999031 SVC CHRGS	09/08/05	09/08/05	AP	WP	0101-0603-4281	29.75
V0698778	R & R SPECIALIT	553915	JET ICE WHITE PAINT	09/08/05	09/08/05	AP	WP	0101-0603-4269	922.30
V0711580	RAPID CITY LAUN	553913	11 STAFF COATS DRY CLND	09/07/05	09/07/05	AP	WP	0101-0603-4225	91.44
V0698720	RFA FOODS INC	552242	PRETZELS	09/02/05	09/02/05	AP	WP	0101-0603-4520	67.20
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP	0101-0603-4130	910.07
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP	0101-0603-4281	141.32
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP	0101-0603-4155	22.84

COSTCNTR: 0603 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,220.59 Total: 8,220.59

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 28  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0005640	ACE HARDWARE	548643	BLADE, VENEER RZR, PLUG DEA	08/26/05	08/26/05	AP	WP	0101-0607-4259	100.54
V0005640	ACE HARDWARE	548643	GALV TUBE, FLANGE, MNDNG BR	08/26/05	08/26/05	AP	WP	0101-0607-4269	57.89
V0005640	ACE HARDWARE	548643	FEEDER ROOT ROSS, WTR TRUC	08/26/05	08/26/05	AP	WP	0101-0607-4266	22.99
V0005640	ACE HARDWARE	548643	NUTS, BOLTS, SCREWS	08/26/05	08/26/05	AP	WP	0101-0607-4259	12.00
V0005640	ACE HARDWARE	548659	RAID WASP/HORNET	08/26/05	08/26/05	AP	WP	0101-0607-4264	12.00
V0005640	ACE HARDWARE	548659	CAP POSTBEAM	08/26/05	08/26/05	AP	WP	0101-0607-4259	20.70
V0005640	ACE HARDWARE	548668	CYLINDER MAPP 16 OZ	08/25/05	08/25/05	AP	WP	0101-0607-4255	8.49
V0005640	ACE HARDWARE	548668	SCREWDRIVER SET	08/25/05	08/25/05	AP	WP	0101-0607-4265	7.27
V0005640	ACE HARDWARE	548673	Y BRASS HOSE W/SHUT-OFF	08/25/05	08/25/05	AP	WP	0101-0607-4255	23.58
V0005640	ACE HARDWARE	548682	HANDL FILE, HX CP 50 PK, SP	08/31/05	08/31/05	AP	WP	0101-0607-4269	105.21
V0005640	ACE HARDWARE	548682	NUTS, BOLTS, SCRWS, SPRPNT W	08/31/05	08/31/05	AP	WP	0101-0607-4269	11.73
V0005640	ACE HARDWARE	548682	PLUNGER, 6" SEAL MASTER	08/31/05	08/31/05	AP	WP	0101-0607-4269	3.09
V0005640	ACE HARDWARE	548682	PLIER, 5" VICE GRIP, CHAIN, H	08/31/05	08/31/05	AP	WP	0101-0607-4269	158.24
V0005640	ACE HARDWARE	548682	CARR SCREZ, FIN HX NT USS	08/31/05	08/31/05	AP	WP	0101-0607-4269	17.00
V0005640	ACE HARDWARE	548682	LINE TRIMMER	08/31/05	08/31/05	AP	WP	0101-0607-4269	14.99
V0005640	ACE HARDWARE	548682	NUTS, BOLTS, SCRWS, HEX KEY	08/31/05	08/31/05	AP	WP	0101-0607-4269	17.18

V0005640	ACE HARDWARE	548682	NIPPLE,ADAPTER	08/31/05	08/31/05	AP	WP	0101-0607-4255	6.12
V0005640	ACE HARDWARE	548682	NUT COUPLING,BIT,BOLT EYE	08/31/05	08/31/05	AP	WP	0101-0607-4269	25.81
V0005640	ACE HARDWARE	548698	TAP CUBE,H-DUTY GRND	08/31/05	08/31/05	AP	WP	0101-0607-4269	8.18
V0005640	ACE HARDWARE	548698	PATCH CONCRETE,DINOSAUR C	08/31/05	08/31/05	AP	WP	0101-0607-4252	6.36
V0005640	ACE HARDWARE	548701	BIT DRILL,HARDWARE LEG BO	08/31/05	08/31/05	AP	WP	0101-0607-4269	16.54
V0005640	ACE HARDWARE	548705	2-1/2 SQ DR DEC-KING	09/02/05	09/02/05	AP	WP	0101-0607-4252	5.45
V0005640	ACE HARDWARE	548722	NUTS,BOLTS,SCREWS	09/08/05	09/08/05	AP	WP	0101-0607-4269	-19.44
V0005640	ACE HARDWARE	548722	C PAK SAE FLAT WSHR,TORX,	09/08/05	09/08/05	AP	WP	0101-0607-4269	40.68
V0005640	ACE HARDWARE	548739	FUSE KIT,BATT BRSH,WIRE P	09/08/05	09/08/05	AP	WP	0101-0607-4259	23.36
V0005640	ACE HARDWARE	548739	SPRINKLER ROT TURBINE	09/08/05	09/08/05	AP	WP	0101-0607-4255	32.47
V0005640	ACE HARDWARE	548739	ANTI-FREEZE,PUMP CHANNELS	09/08/05	09/08/05	AP	WP	0101-0607-4255	62.71
V0005641	ACE HARDWARE-EA	548629	HANDLE SHOVEL	08/18/05	08/18/05	AP	WP	0101-0607-4265	10.79
V0005641	ACE HARDWARE-EA	548658	GRIP TWIST FASTENER	08/26/05	08/26/05	AP	WP	0101-0607-4259	9.99
V0005641	ACE HARDWARE-EA	548669	STRAP HANGER,ELBOW,VALVE	08/25/05	08/25/05	AP	WP	0101-0607-4255	26.76
V0005641	ACE HARDWARE-EA	548683	FLAG MARK STNDBUE 2,TAPE	08/31/05	08/31/05	AP	WP	0101-0607-4269	12.06
V0005641	ACE HARDWARE-EA	548713	GOOF OFF REMOVER,BULB,MAR	09/08/05	09/08/05	AP	WP	0101-0607-4269	9.96
V0005641	ACE HARDWARE-EA	548713	NUTS,BOLTS,SCREWS	09/08/05	09/08/05	AP	WP	0101-0607-4269	8.74
V0005641	ACE HARDWARE-EA	548713	BATTERIES	09/08/05	09/08/05	AP	WP	0101-0607-4269	15.78
V0005641	ACE HARDWARE-EA	548721	NIPPLE,SPRNKLR CUTOFF,CON	09/08/05	09/08/05	AP	WP	0101-0607-4255	27.21
V0008995	ADAMS MACHINING	548689	REPL MT NUTS W S/S,WLDNG	08/30/05	08/30/05	AP	WP	0101-0607-4253	67.33
V0008995	ADAMS MACHINING	548689	REPL NEARNGS/REPAIR SHAFT	08/30/05	08/30/05	AP	WP	0101-0607-4253	295.33
V0002920	ADAPCO	548718	AQUARESLIN	09/07/05	09/07/05	AP	WP	0101-0607-4626	1,024.65
V0016290	ALSCO	548613	MATS 0809	08/18/05	08/18/05	AP	WP	0101-0607-4225	7.00
V0016290	ALSCO	548651	4 MATS 0816	08/25/05	08/25/05	AP	WP	0101-0607-4225	7.00
V0016290	ALSCO	548678	4 MATS 0823	08/31/05	08/31/05	AP	WP	0101-0607-4225	7.00
V0016290	ALSCO	548708	4 MATS 0830	09/06/05	09/06/05	AP	WP	0101-0607-4225	7.00
V0053615	BARGAIN BARN IN	548749	FLAT REPAIR	09/08/05	09/08/05	AP	WP	0101-0607-4267	10.00
V0075310	BLACK HILLS FIB	549392	LAN SVC PARKS	08/31/05	08/31/05	AP	WP	0101-0607-4281	60.00
V0078490	BLACK HILLS POW	552456	010100391101 14	09/08/05	09/08/05	AP	WP	0101-0607-4283	10.71
V0078490	BLACK HILLS POW	552456	020107305501 0	09/08/05	09/08/05	AP	WP	0101-0607-4283	9.50
V0078490	BLACK HILLS POW	552456	030101050601 800	09/08/05	09/08/05	AP	WP	0101-0607-4283	78.62
V0078490	BLACK HILLS POW	552456	030101206801 PRORATED BIL	09/08/05	09/08/05	AP	WP	0101-0607-4283	13.90
V0078490	BLACK HILLS POW	552462	030101476809 465	09/08/05	09/08/05	AP	WP	0101-0607-4283	49.68
V0078490	BLACK HILLS POW	552462	050101513508 871	09/08/05	09/08/05	AP	WP	0101-0607-4283	84.75
V0131400	CARQUEST AUTO P	548671	OIL FILTERS	08/25/05	08/25/05	AP	WP	0101-0607-4251	5.96

The City of Rapid City                      09/15/05                      A / P    T R A N S A C T I O N S                      Page 29  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0131400	CARQUEST AUTO P	548674	CREDIT 3 OIL FILTERS	08/25/05	08/25/05	AP	WP	0101-0607-4251	-11.61
V0131400	CARQUEST AUTO P	548674	OIL FILTERS,AIR FILTERS	08/25/05	08/25/05	AP	WP	0101-0607-4251	52.40
V0131400	CARQUEST AUTO P	548730	OIL FILTERS,AIR FILTERS	09/08/05	09/08/05	AP	WP	0101-0607-4251	80.56
V0131400	CARQUEST AUTO P	548730	GLOVES	09/08/05	09/08/05	AP	WP	0101-0607-4269	11.95
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP	0101-0607-4261	4.82
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP	0101-0607-4150	7,784.00

V0152600	COMMUNITY CLEAN	548736	AUGUST JANITORIAL CLEANIN	09/08/05	09/08/05	AP	WP	0101-0607-4225	197.00
V0179540	CRESCENT ELECTR	548717	BALLASTS	09/06/05	09/06/05	AP	WP	0101-0607-4257	180.88
V0182145	CRUM ELECTRIC	548715	ENCLOSURES,PHOT CELL	09/07/05	09/07/05	AP	WP	0101-0607-4257	85.08
V0182145	CRUM ELECTRIC	548715	TIME CLOCK	09/07/05	09/07/05	AP	WP	0101-0607-4257	104.27
V0182145	CRUM ELECTRIC	548715	CONTRACTOR,ENCLOSURE	09/07/05	09/07/05	AP	WP	0101-0607-4257	427.00
V0182360	CULLIGAN WATER	548712	BILLING SEPT	09/01/05	09/01/05	AP	WP	0101-0607-4246	20.00
V0188080	DAKOTA BATTERY/	548681	SOL DR 12V 4 TERM BATTERY	08/31/05	08/31/05	AP	WP	0101-0607-4251	60.75
V0191760	DAKOTA STEEL &	548695	REB 3-CL SHELTER #2	08/30/05	08/30/05	AP	WP	0101-0607-4252	13.60
V0191760	DAKOTA STEEL &	548724	HSS 2-1/2X2-1/2X1875 TRAI	09/08/05	09/08/05	AP	WP	0101-0607-4251	40.37
V0197405	DAVIS SUN TURF	548716	3"ROLLER,RLLER SHAFT D5,C	09/06/05	09/06/05	AP	WP	0101-0607-4253	93.69
V0197405	DAVIS SUN TURF	548716	CASTER YOKE	09/06/05	09/06/05	AP	WP	0101-0607-4253	191.70
V0204380	DISCOUNT LUMBER	548680	2X4 8'WHITEWOODS,INSERT P	08/26/05	08/26/05	AP	WP	0101-0607-4259	28.60
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP	0101-0607-4131	20.00
V0257420	FLAIL-MASTER CO	548737	125 KNIVES	09/08/05	09/08/05	AP	WP	0101-0607-4253	356.25
V0312550	GRIMM'S PUMP SE	548711	BATTERY 12V	09/01/05	09/01/05	AP	WP	0101-0607-4265	58.70
V0340280	HARDWARE HANK	548729	NEEDLE NOSE PLIERS,PLIER	09/08/05	09/08/05	AP	WP	0101-0607-4265	59.08
V0340280	HARDWARE HANK	548743	ROTOR SLED BASE SPRINKLER	09/08/05	09/08/05	AP	WP	0101-0607-4269	15.29
V0367655	HILLYARD INC.	548723	RE JUV NAL DISINFECTANT	09/08/05	09/08/05	AP	WP	0101-0607-4264	56.56
V0379175	HULTZ, DAVID	548675	EYE GLASSES	08/25/05	08/25/05	AP	WP	0101-0607-4269	224.00
V0400450	INTERSTATE BATT	548693	MT 75 BATTERY	08/30/05	08/30/05	AP	WP	0101-0607-4253	60.95
V0412660	JENNER EQUIPMEN	548690	BLADE	08/30/05	08/30/05	AP	WP	0101-0607-4253	144.24
V0412660	JENNER EQUIPMEN	548690	BOLT,BLADE	08/30/05	08/30/05	AP	WP	0101-0607-4253	62.16
V0412660	JENNER EQUIPMEN	548727	RETAINER,JOINT BLADE,BELT	09/08/05	09/08/05	AP	WP	0101-0607-4253	171.43
V0421355	JOHNSON DISTRIB	548734	GEARED ROTOR HYD	09/08/05	09/08/05	AP	WP	0101-0607-4255	356.12
V0421590	JOHNSON MACHINE	548679	WTR PUMP	08/26/05	08/26/05	AP	WP	0101-0607-4251	36.29
V0421590	JOHNSON MACHINE	548684	LENS	08/30/05	08/30/05	AP	WP	0101-0607-4253	10.42
V0421590	JOHNSON MACHINE	548684	LENS	08/30/05	08/30/05	AP	WP	0101-0607-4253	3.49
V0421590	JOHNSON MACHINE	548684	BRAKE PADS	08/30/05	08/30/05	AP	WP	0101-0607-4253	59.06
V0421590	JOHNSON MACHINE	548732	LIT LAMP	09/08/05	09/08/05	AP	WP	0101-0607-4253	6.76
V0421590	JOHNSON MACHINE	548742	OIL FILTERS	09/08/05	09/08/05	AP	WP	0101-0607-4251	5.78
V0421590	JOHNSON MACHINE	548742	BELTS	09/08/05	09/08/05	AP	WP	0101-0607-4251	11.98
V0421590	JOHNSON MACHINE	548742	TOOL SET	09/08/05	09/08/05	AP	WP	0101-0607-4265	32.12
V0459659	KNECHT HOME CEN	548688	REDWOOD	08/31/05	08/31/05	AP	WP	0101-0607-4252	35.65
V0493970	LIEN & SONS INC	548719	GRAVEL CUSHION	09/06/05	09/06/05	AP	WP	0101-0607-4269	11.41
V0493970	LIEN & SONS INC	548719	GRAVEL CUSHION	09/06/05	09/06/05	AP	WP	0101-0607-4269	13.57
V0493970	LIEN & SONS INC	548719	GRAVEL CUSHION	09/06/05	09/06/05	AP	WP	0101-0607-4269	20.71
V0520500	M G OIL CO	548670	500 GALS FUEL OIL	08/29/05	08/29/05	AP	WP	0101-0607-4262	1,119.50
T9420	MAGNUSON, SONNY	548720	SHELTER RFD	09/08/05	09/08/05	AP	WP	0101-0607-4530	25.00
V0535555	MATCO TOOL	548691	COBALT DRILL BITS	08/30/05	08/30/05	AP	WP	0101-0607-4265	29.65
V0535555	MATCO TOOL	548691	HOSE CLAMP PLI	08/30/05	08/30/05	AP	WP	0101-0607-4265	84.95
V0541285	MENARDS	548696	1/2"HAMMER DRILL,DRILL BI	08/31/05	08/31/05	AP	WP	0101-0607-4265	158.98
V0558105	MIRACLE RECREAT	548746	CLR POLYCARB BUBBLE	09/08/05	09/08/05	AP	WP	0101-0607-4269	131.84
V0563060	MONTANA DAKOTA	552438	01514622 0.5	09/08/05	09/08/05	AP	WP	0101-0607-4282	14.59
V0563060	MONTANA DAKOTA	552438	01514721 5.0	09/08/05	09/08/05	AP	WP	0101-0607-4282	64.73
V0569550	MT STATES SECUR	548676	PATROL CANYON LAKE	08/25/05	08/25/05	AP	WP	0101-0607-4225	177.68

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
V0569550	MT STATES SECUR	548676	PATROL SKATEBOARD PARK	08/25/05	08/25/05	AP	WP	0101-0607-4225	113.94
V0612410	NORTHWEST PIPE	548697	FLO SPAN COUP	08/31/05	08/31/05	AP	WP	0101-0607-4255	100.17
V0612410	NORTHWEST PIPE	548697	7 BRASS SCREWS	08/31/05	08/31/05	AP	WP	0101-0607-4255	23.03
V0612410	NORTHWEST PIPE	548697	IPS GATE VALVE,PVC RPR CO	08/31/05	08/31/05	AP	WP	0101-0607-4255	310.25
V0612410	NORTHWEST PIPE	548697	PVC 40 90 ELL SLIP,RPR CO	08/31/05	08/31/05	AP	WP	0101-0607-4255	51.60
V0612410	NORTHWEST PIPE	548700	BDY ASY ONLY 6"HIPOP,NIPP	08/31/05	08/31/05	AP	WP	0101-0607-4255	62.66
V0612410	NORTHWEST PIPE	548700	RB HOSE BIBB	08/31/05	08/31/05	AP	WP	0101-0607-4255	2.42
V0612410	NORTHWEST PIPE	548700	HND CLN DISPMPVC CEMENT	08/31/05	08/31/05	AP	WP	0101-0607-4255	85.39
V0612410	NORTHWEST PIPE	548700	GALV NIPPLE,PIPE JNT Y GS	08/31/05	08/31/05	AP	WP	0101-0607-4255	197.22
V0612410	NORTHWEST PIPE	548700	ANGLE/GLOBE COMBO VALVE,P	08/31/05	08/31/05	AP	WP	0101-0607-4255	94.29
V0612410	NORTHWEST PIPE	548738	SWING JOINT RISER	09/08/05	09/08/05	AP	WP	0101-0607-4255	71.46
V0612410	NORTHWEST PIPE	548738	KIT LT O RING KIT	09/08/05	09/08/05	AP	WP	0101-0607-4255	88.00
V0645755	PAM OIL COMPANY	548710	W30 PHILIPS TROP ARTIC OI	09/01/05	09/01/05	AP	WP	0101-0607-4262	440.00
V0678973	POWER HOUSE HON	548687	WRAP HANDLE BAR	08/30/05	08/30/05	AP	WP	0101-0607-4253	120.85
V0678973	POWER HOUSE HON	548687	HEX NUT	08/30/05	08/30/05	AP	WP	0101-0607-4253	2.20
V0678973	POWER HOUSE HON	548731	HONDA ENGINE 5.5HP	09/08/05	09/08/05	AP	WP	0101-0607-4253	390.00
V0678973	POWER HOUSE HON	548731	HANDLE BAR W/HOSE KIT	09/08/05	09/08/05	AP	WP	0101-0607-4253	61.00
V0678973	POWER HOUSE HON	548747	WRAP HANDLE BAR	09/08/05	09/08/05	AP	WP	0101-0607-4253	-116.95
V0687290	PRESSURE SERVIC	548728	2 COT OIL	09/08/05	09/08/05	AP	WP	0101-0607-4262	15.00
V0698810	RDO EQUIPMENT C	548748	KEY SWITCH VN3D	09/08/05	09/08/05	AP	WP	0101-0607-4253	20.79
V0744010	ROYAL WHEEL ALI	548686	ADJ STEERING #508	08/30/05	08/30/05	AP	WP	0101-0607-4251	280.10
V0745570	RUNNINGS SUPPLY	548707	SOCKETS,SPRING CLAMP,PUNC	09/01/05	09/01/05	AP	WP	0101-0607-4265	91.56
V0750950	RUSHMORE SAFETY	548726	QUIET BAND HEARING ROT,RP	09/08/05	09/08/05	AP	WP	0101-0607-4263	12.50
V0757235	SAM'S CLUB	548569	SOFT SOAP,PPR TWLS,TRSH B	08/04/05	08/04/05	AP	WP	0101-0607-4264	131.90
V0757235	SAM'S CLUB	548569	COFFEE	08/04/05	08/04/05	AP	WP	0101-0607-4263	15.46
V0757235	SAM'S CLUB	548569	FOAM CUPS	08/04/05	08/04/05	AP	WP	0101-0607-4269	12.53
V0757235	SAM'S CLUB	548621	CLOROX ULTRA,TRASHBAGS	08/18/05	08/18/05	AP	WP	0101-0607-4269	74.52
V0757235	SAM'S CLUB	548621	LYSOL,BATH TISSUE	08/18/05	08/18/05	AP	WP	0101-0607-4264	71.47
V0785400	SIGN EXPRESS	548641	3 MEMORIAL PARK SIGNS	08/29/05	08/29/05	AP	WP	0101-0607-4269	809.89
V0786783	SIMON CONTRACTO	548660	PR02-1216 PARKVIEW SFTBLL	08/31/05	08/31/05	AP	WP	0101-0607-4255/1216-	703.06
V0790462	SNAP ON TOOLS	548692	6 PIN TRAILER LIGHT	08/30/05	08/30/05	AP	WP	0101-0607-4265	24.95
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP	0101-0607-4130	3,772.24
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP	0101-0607-4281	153.14
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP	0101-0607-4155	77.36
V0880250	UNITED PARCEL S	553703	1410779672 & CHARGES	08/29/05	08/29/05	AP	WP	0101-0607-4261	7.67
V0885636	VAN DIEST SUPPL	548699	TRIMEC	08/31/05	08/31/05	AP	WP	0101-0607-4266	972.50
V0885636	VAN DIEST SUPPL	548699	EAGLE WSP	08/31/05	08/31/05	AP	WP	0101-0607-4266	188.64
V0885636	VAN DIEST SUPPL	548699	VECTOBAC	08/31/05	08/31/05	AP	WP	0101-0607-4626	1,668.00
V0899601	WALMART COMMUNI	548603	BINDERS,SCRATCH PAD,PAPER	08/18/05	08/18/05	AP	WP	0101-0607-4261	19.62
V0906159	WARNE CHEMICAL	548685	2.5G ROUNDUP PRO	08/30/05	08/30/05	AP	WP	0101-0607-4266	74.75
V0940475	WILLY'S MOWERS	548706	STARTER ASSY ECHO	09/01/05	09/01/05	AP	WP	0101-0607-4269	34.10
V0962090	ZIEGLER BUILDIN	548672	2X4 8" REDWOOD,WTR PROOF	08/25/05	08/25/05	AP	WP	0101-0607-4259	21.11
V0962090	ZIEGLER BUILDIN	548694	EYE POST CAP,WIRE TIES	08/30/05	08/30/05	AP	WP	0101-0607-4269	48.80
V0962090	ZIEGLER BUILDIN	548704	3-2X4X10,8-2X4X8	08/31/05	08/31/05	AP	WP	0101-0607-4252	31.96
V0962090	ZIEGLER BUILDIN	548704	2-5X6 8FT TREATED	08/31/05	08/31/05	AP	WP	0101-0607-4252	25.30
V0962090	ZIEGLER BUILDIN	548704	8-2X4 8FT	08/31/05	08/31/05	AP	WP	0101-0607-4252	21.52
V0962090	ZIEGLER BUILDIN	548709	10FT TOP RAIL	09/01/05	09/01/05	AP	WP	0101-0607-4252	10.40
V0962090	ZIEGLER BUILDIN	548745	2X4X10'TREATED GRN,5X6 12	09/08/05	09/08/05	AP	WP	0101-0607-4259	49.39



COSTCNTR: 0607 Totals:

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 31  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00	Dist:		27,222.07	Total: 27,222.07

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 32  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0556982	3M LIBRARY SYST	7486	RPR EQUIPMENT	08/30/05	08/30/05	AP	WP 0101-0609-4253	653.97
V0008210	ACTION MECHANIC	7517	RPR STRUCTURES	08/30/05	08/30/05	AP	WP 0101-0609-4252	122.45
V0008210	ACTION MECHANIC	7517	RPR EQUIPMENT	08/30/05	08/30/05	AP	WP 0101-0609-4252	654.47
V0009210	AEC ONE STOP GR	7485	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	19.49
V0009210	AEC ONE STOP GR	7485	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	32.48
V0009210	AEC ONE STOP GR	7518	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	19.49
V0009210	AEC ONE STOP GR	7518	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	19.49
V0013260	ALBERTSON'S	7488	GEN PROGRAMMING	08/30/05	08/30/05	AP	WP 0101-0609-4294	6.57
V0013260	ALBERTSON'S	7488	GEN PROGRAMMING	08/30/05	08/30/05	AP	WP 0101-0609-4294	4.50
V0013260	ALBERTSON'S	7488	GEN PROGRAMMING	08/30/05	08/30/05	AP	WP 0101-0609-4294	18.47
V0013260	ALBERTSON'S	7488	GEN PROGRAMMING	08/30/05	08/30/05	AP	WP 0101-0609-4294	6.57
V0013260	ALBERTSON'S	7488	GEN PROGRAMMING	08/30/05	08/30/05	AP	WP 0101-0609-4294	37.65
V0013260	ALBERTSON'S	7488	GEN PROGRAMMING	08/30/05	08/30/05	AP	WP 0101-0609-4294	10.49
V0016290	ALSCO	7487	JANITORIAL CHEMICAL	08/30/05	08/30/05	AP	WP 0101-0609-4264	18.63
V0016290	ALSCO	7487	FINANCE CHARGE	08/30/05	08/30/05	AP	WP 0101-0609-4264	-1.38
V0016329	AMAZON.COM INC	7519	Youth Materials	08/30/05	08/30/05	AP	WP 0101-0609-4343	20.32
V0016329	AMAZON.COM INC	7519	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	13.67
V0016329	AMAZON.COM INC	7519	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	170.50
V0016329	AMAZON.COM INC	7519	Youth Materials	08/30/05	08/30/05	AP	WP 0101-0609-4343	6.64
V0016329	AMAZON.COM INC	7519	Youth Materials	08/30/05	08/30/05	AP	WP 0101-0609-4343	131.89
V0016329	AMAZON.COM INC	7519	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	36.36
V0016329	AMAZON.COM INC	7519	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	191.29
V0016329	AMAZON.COM INC	7519	Youth Materials	08/30/05	08/30/05	AP	WP 0101-0609-4343	40.02
V0016329	AMAZON.COM INC	7519	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	19.77

V0016329	AMAZON.COM INC	7519	Youth Materials	08/30/05	08/30/05	AP	WP 0101-0609-4343	22.94
V0016329	AMAZON.COM INC	7519	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	46.92
V0016329	AMAZON.COM INC	7519	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	140.64
V0016329	AMAZON.COM INC	7519	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	350.27
V0016329	AMAZON.COM INC	7519	Reference Material	08/30/05	08/30/05	AP	WP 0101-0609-4342	75.00
V0016329	AMAZON.COM INC	7519	Youth Materials	08/30/05	08/30/05	AP	WP 0101-0609-4343	176.89
V0016329	AMAZON.COM INC	7519	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	44.36
V0016329	AMAZON.COM INC	7519	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	11.01
V0016329	AMAZON.COM INC	7519	Reference Material	08/30/05	08/30/05	AP	WP 0101-0609-4342	45.18
V0020213	AMERICAN LIBRAR	7489	Reference Material	08/30/05	08/30/05	AP	WP 0101-0609-4342	81.00
V0042355	ATLAS PEN & PEN	7490	GEN PROGRAMMING	08/30/05	08/30/05	AP	WP 0101-0609-4294	177.81
V0047945	BAKER & TAYLOR	7483	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	31.39
V0054985	BASLER PRINTING	7520	OTHER MISC	08/30/05	08/30/05	AP	WP 0101-0609-4294	288.00
T721	BERGER, RHONDA	7546	MILEAGE	08/30/05	08/30/05	AP	WP 0101-0609-4294	36.61
V0066506	BEST BUSINESS P	7492	LEASE	08/30/05	08/30/05	AP	WP 0101-0609-4244	596.00
V0066506	BEST BUSINESS P	7492	LEASE	08/30/05	08/30/05	AP	WP 0101-0609-4244	33.95
V0066506	BEST BUSINESS P	7492	LEASE	08/30/05	08/30/05	AP	WP 0101-0609-4244	84.24
V0066505	BEST BUSINESS P	7521	LEASE	08/30/05	08/30/05	AP	WP 0101-0609-4244	588.09
V0066505	BEST BUSINESS P	7521	LEASE	08/30/05	08/30/05	AP	WP 0101-0609-4244	225.75
V0071499	BLACK FOREST CH	7493	OTHER SERVICES	08/30/05	08/30/05	AP	WP 0101-0609-4225	352.35
V0071499	BLACK FOREST CH	7493	OTHER SERVICES	08/30/05	08/30/05	AP	WP 0101-0609-4225	298.72
V0074730	BLACK HILLS CHE	7474	JANITORIAL/CHEMICAL	08/30/05	08/30/05	AP	WP 0101-0609-4264	15.90
V0074730	BLACK HILLS CHE	7474	JANITORIAL/CHEMICAL	08/30/05	08/30/05	AP	WP 0101-0609-4264	317.81
V0074730	BLACK HILLS CHE	7474	JANITORIAL/CHEMICAL	08/30/05	08/30/05	AP	WP 0101-0609-4264	242.95
V0074730	BLACK HILLS CHE	7474	JANITORIAL/CHEMICAL	08/30/05	08/30/05	AP	WP 0101-0609-4264	45.00
V0074730	BLACK HILLS CHE	7474	JANITORIAL/CHEMICAL	08/30/05	08/30/05	AP	WP 0101-0609-4264	244.13
V0074730	BLACK HILLS CHE	7474	JANITORIAL/CHEMICAL	08/30/05	08/30/05	AP	WP 0101-0609-4264	208.75

The City of Rapid City                      09/15/05                      A / P   T R A N S A C T I O N S                      Page 33  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0074730	BLACK HILLS CHE	7474	JANITORIAL/CHEMICAL	08/30/05	08/30/05	AP	WP 0101-0609-4264	63.96
V0075310	BLACK HILLS FIB	7522	TELEPHONE	08/30/05	08/30/05	AP	WP 0101-0609-4281	805.00
V0087425	BORDERS INC	7494	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	143.81
V0087425	BORDERS INC	7494	Reference Material	08/30/05	08/30/05	AP	WP 0101-0609-4342	23.96
V0087425	BORDERS INC	7494	Reference Material	08/30/05	08/30/05	AP	WP 0101-0609-4343	24.00
V0087425	BORDERS INC	7494	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	168.87
V0087425	BORDERS INC	7494	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	51.35
V0087425	BORDERS INC	7494	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	66.04
V0087425	BORDERS INC	7494	Youth Materials	08/30/05	08/30/05	AP	WP 0101-0609-4343	12.79
V0087425	BORDERS INC	7494	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	139.76
V0137240	CHRIS SUPPLY CO	7524	RPR EQUIPMENT	08/30/05	08/30/05	AP	WP 0101-0609-4253	22.75
V0137240	CHRIS SUPPLY CO	7524	RPR EQUIPMENT	08/30/05	08/30/05	AP	WP 0101-0609-4253	12.30
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0101-0609-4261	43.65
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-0609-4150	9,922.00

V0151650	COMMERCIAL DOOR	7525	RPR STRUCTURES	08/30/05	08/30/05	AP	WP	0101-0609-4252	132.50
V0188480	DAKOTA BUSINESS	7495	TELEPHONE	08/30/05	08/30/05	AP	WP	0101-0609-4281	216.60
V0188480	DAKOTA BUSINESS	7495	TELEPHONE	08/30/05	08/30/05	AP	WP	0101-0609-4281	123.00
V0188480	DAKOTA BUSINESS	7495	TELEPHONE	08/30/05	08/30/05	AP	WP	0101-0609-4281	67.00
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP	0101-0609-4131	60.00
V0274375	FRYE'S PAINT &	7475	JANITORIAL/CHEMICAL	08/30/05	08/30/05	AP	WP	0101-0609-4264	51.17
V0274375	FRYE'S PAINT &	7475	JANITORIAL/CHEMICAL	08/30/05	08/30/05	AP	WP	0101-0609-4264	15.39
V0290750	GATEWAY 2000 MA	7528	COMPUTERS,SOFTWARE	08/30/05	08/30/05	AP	WP	0101-0609-4295	149.99
V0349550	HEARTLAND PAPER	7497	PRINTING	08/30/05	08/30/05	AP	WP	0101-0609-4261	40.53
V0349550	HEARTLAND PAPER	7497	PRINTING	08/30/05	08/30/05	AP	WP	0101-0609-4261	36.38
V0349550	HEARTLAND PAPER	7497	PRINTING	08/30/05	08/30/05	AP	WP	0101-0609-4261	21.14
V0349550	HEARTLAND PAPER	7497	PRINTING	08/30/05	08/30/05	AP	WP	0101-0609-4261	-18.11
V0355325	HERD'S RIBBON &	7498	OFC SUPPL,LCARDS	08/30/05	08/30/05	AP	WP	0101-0609-4261	312.00
V0355325	HERD'S RIBBON &	7498	OFC SUPPL,LCARDS	08/30/05	08/30/05	AP	WP	0101-0609-4261	473.25
V0355325	HERD'S RIBBON &	7498	OFC SUPPL,LCARDS	08/30/05	08/30/05	AP	WP	0101-0609-4261	117.30
V0372635	HOLSWORTH & SON	7530	OTHER SERVICES	08/30/05	08/30/05	AP	WP	0101-0609-4225	128.00
V0394580	INGRAM LIBRARY	7476	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	18.24
V0394580	INGRAM LIBRARY	7476	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	514.28
V0394580	INGRAM LIBRARY	7476	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	10.53
V0394580	INGRAM LIBRARY	7476	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	6.17
V0394580	INGRAM LIBRARY	7476	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	9.96
V0394580	INGRAM LIBRARY	7476	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	15.60
V0394580	INGRAM LIBRARY	7476	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	22.81
V0394580	INGRAM LIBRARY	7476	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	146.35
V0394580	INGRAM LIBRARY	7476	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	35.13
V0394580	INGRAM LIBRARY	7476	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	19.90
V0394580	INGRAM LIBRARY	7476	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	255.79
V0394580	INGRAM LIBRARY	7476	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	31.23
V0394580	INGRAM LIBRARY	7476	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	43.22
V0394580	INGRAM LIBRARY	7476	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	6.72
V0394580	INGRAM LIBRARY	7476	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	11.17
V0394580	INGRAM LIBRARY	7476	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	10.67
V0394580	INGRAM LIBRARY	7476	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	21.42
V0394580	INGRAM LIBRARY	7476	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	13.84
V0394580	INGRAM LIBRARY	7477	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	480.88
V0394580	INGRAM LIBRARY	7477	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	25.36
V0394580	INGRAM LIBRARY	7477	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	30.85

The City of Rapid City                      09/15/05                      A / P   T R A N S A C T I O N S                      Page 34  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0394580	INGRAM LIBRARY	7477	Youth Materials	08/30/05	08/30/05	AP	WP 0101-0609-4343	9.98
V0394580	INGRAM LIBRARY	7477	Youth Materials	08/30/05	08/30/05	AP	WP 0101-0609-4343	18.28
V0394580	INGRAM LIBRARY	7477	Youth Materials	08/30/05	08/30/05	AP	WP 0101-0609-4343	20.71
V0394580	INGRAM LIBRARY	7477	Youth Materials	08/30/05	08/30/05	AP	WP 0101-0609-4343	2.50

V0394580	INGRAM LIBRARY	7477	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	632.73
V0394580	INGRAM LIBRARY	7477	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	8.06
V0394580	INGRAM LIBRARY	7477	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	43.60
V0394580	INGRAM LIBRARY	7477	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	289.90
V0394580	INGRAM LIBRARY	7477	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	12.57
V0394580	INGRAM LIBRARY	7477	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	23.46
V0394580	INGRAM LIBRARY	7477	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	21.81
V0394580	INGRAM LIBRARY	7477	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	5.82
V0394580	INGRAM LIBRARY	7477	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	8.10
V0394580	INGRAM LIBRARY	7477	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	11.22
V0394580	INGRAM LIBRARY	7477	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	17.44
V0394580	INGRAM LIBRARY	7478	Reference Material	08/30/05	08/30/05	AP	WP	0101-0609-4342	7.73
V0394580	INGRAM LIBRARY	7478	Reference Material	08/30/05	08/30/05	AP	WP	0101-0609-4342	4.13
V0394580	INGRAM LIBRARY	7478	Reference Material	08/30/05	08/30/05	AP	WP	0101-0609-4342	20.81
V0394580	INGRAM LIBRARY	7478	Reference Material	08/30/05	08/30/05	AP	WP	0101-0609-4342	710.86
V0394580	INGRAM LIBRARY	7478	Reference Material	08/30/05	08/30/05	AP	WP	0101-0609-4342	249.40
V0394580	INGRAM LIBRARY	7478	Reference Material	08/30/05	08/30/05	AP	WP	0101-0609-4342	27.17
V0394580	INGRAM LIBRARY	7478	Reference Material	08/30/05	08/30/05	AP	WP	0101-0609-4342	49.91
V0394580	INGRAM LIBRARY	7478	Reference Material	08/30/05	08/30/05	AP	WP	0101-0609-4342	254.12
V0394580	INGRAM LIBRARY	7479	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	10.87
V0394580	INGRAM LIBRARY	7479	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	9.08
V0394580	INGRAM LIBRARY	7479	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	29.36
V0394580	INGRAM LIBRARY	7479	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	37.09
V0394580	INGRAM LIBRARY	7479	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	32.07
V0394580	INGRAM LIBRARY	7479	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	262.75
V0394580	INGRAM LIBRARY	7479	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	9.28
V0394580	INGRAM LIBRARY	7479	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	28.96
V0394580	INGRAM LIBRARY	7479	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	71.43
V0394580	INGRAM LIBRARY	7479	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	15.49
V0394580	INGRAM LIBRARY	7479	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	20.59
V0394580	INGRAM LIBRARY	7479	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	25.96
V0394580	INGRAM LIBRARY	7479	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	8.71
V0394580	INGRAM LIBRARY	7479	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	8.84
V0394580	INGRAM LIBRARY	7479	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	5.02
V0394580	INGRAM LIBRARY	7479	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	33.25
V0394580	INGRAM LIBRARY	7479	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	1,053.01
V0394580	INGRAM LIBRARY	7479	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	319.73
V0394580	INGRAM LIBRARY	7480	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	29.27
V0394580	INGRAM LIBRARY	7480	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	29.06
V0394580	INGRAM LIBRARY	7480	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	18.58
V0394580	INGRAM LIBRARY	7480	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	18.41
V0394580	INGRAM LIBRARY	7480	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	23.64
V0394580	INGRAM LIBRARY	7480	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	553.77
V0394580	INGRAM LIBRARY	7480	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	46.45
V0394580	INGRAM LIBRARY	7480	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	39.71
V0394580	INGRAM LIBRARY	7480	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	14.82
V0394580	INGRAM LIBRARY	7480	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	36.31

COSTCNTR: 0609 Title: LIBRARY Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0394580	INGRAM LIBRARY	7480	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	16.82
V0394580	INGRAM LIBRARY	7480	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	30.72
V0394580	INGRAM LIBRARY	7480	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	8.57
V0394580	INGRAM LIBRARY	7480	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	16.39
V0394580	INGRAM LIBRARY	7480	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	300.75
V0394580	INGRAM LIBRARY	7480	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	95.09
V0394580	INGRAM LIBRARY	7480	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	12.96
V0394580	INGRAM LIBRARY	7480	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	95.13
V0394580	INGRAM LIBRARY	7481	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	26.55
V0394580	INGRAM LIBRARY	7481	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	11.80
V0394580	INGRAM LIBRARY	7481	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	15.58
V0394580	INGRAM LIBRARY	7481	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	46.33
V0394580	INGRAM LIBRARY	7481	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	15.48
V0394580	INGRAM LIBRARY	7481	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	13.50
V0394580	INGRAM LIBRARY	7481	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	553.96
V0394580	INGRAM LIBRARY	7481	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	73.83
V0394580	INGRAM LIBRARY	7481	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	30.14
V0394580	INGRAM LIBRARY	7481	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	12.28
V0394580	INGRAM LIBRARY	7481	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	15.56
V0394580	INGRAM LIBRARY	7481	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	13.79
V0394580	INGRAM LIBRARY	7481	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	20.61
V0394580	INGRAM LIBRARY	7481	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	10.71
V0394580	INGRAM LIBRARY	7481	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	19.84
V0394580	INGRAM LIBRARY	7481	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	64.82
V0394580	INGRAM LIBRARY	7481	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	55.55
V0394580	INGRAM LIBRARY	7481	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	79.61
V0394580	INGRAM LIBRARY	7531	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	414.40
V0394580	INGRAM LIBRARY	7532	Youth Materials	08/30/05	08/30/05	AP	WP 0101-0609-4343	340.20
V0426700	JOLLY LANE GREE	7499	JANITORIAL/CHEMICAL	08/30/05	08/30/05	AP	WP 0101-0609-4264	26.07
V0443450	KEMPS-GILLETTE	7527	YOUTH PROGRAMMING	08/30/05	08/30/05	AP	WP 0101-0609-4294	55.00
V0459659	KNECHT HOME CEN	7500	JANITORIAL/CHEMICAL	08/30/05	08/30/05	AP	WP 0101-0609-4264	44.55
V0459659	KNECHT HOME CEN	7500	RPR EQUIPMENT	08/30/05	08/30/05	AP	WP 0101-0609-4253	34.72
V0459659	KNECHT HOME CEN	7500	JANITORIAL/CHEMICAL	08/30/05	08/30/05	AP	WP 0101-0609-4264	36.23
V0459659	KNECHT HOME CEN	7500	CORR PO#7354 DUP PAYMENT	08/30/05	08/30/05	AP	WP 0101-0609-4264	-45.90
V0493850	LIBRARY VIDEO C	7533	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	36.90
V0523830	MANNING JANITOR	7501	MAINT SERVICES	08/30/05	08/30/05	AP	WP 0101-0609-4225	70.00
V0521395	MANPOWER	7502	OTHER SERVICES	08/30/05	08/30/05	AP	WP 0101-0609-4225	104.67
V0541285	MENARDS	7503	JANITORIAL/CHEMICAL	08/30/05	08/30/05	AP	WP 0101-0609-4264	87.60
V0541285	MENARDS	7503	JANITORIAL/CHEMICAL	08/30/05	08/30/05	AP	WP 0101-0609-4264	87.60
V0541285	MENARDS	7503	JANITORIAL/CHEMICAL	08/30/05	08/30/05	AP	WP 0101-0609-4264	43.80
V0541285	MENARDS	7503	OFC EQUIPMENT/FURNITURE	08/30/05	08/30/05	AP	WP 0101-0609-4296	41.64
V0541285	MENARDS	7503	JANITORIAL/CHEMICAL	08/30/05	08/30/05	AP	WP 0101-0609-4264	65.70
V0544335	MICK'S ELECTRIC	7504	RPR STRUCTURES	08/30/05	08/30/05	AP	WP 0101-0609-4252	204.08
V0550950	MIDWEST TAPE EX	7505	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	16.99
V0550950	MIDWEST TAPE EX	7505	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	21.99
V0550950	MIDWEST TAPE EX	7505	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	39.98

V0550950	MIDWEST TAPE EX 7505	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	531.84
V0550950	MIDWEST TAPE EX 7505	General Materials	08/30/05	08/30/05	AP	WP	0101-0609-4341	13.82
V0550950	MIDWEST TAPE EX 7505	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	19.99
V0550950	MIDWEST TAPE EX 7505	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	29.98
V0550950	MIDWEST TAPE EX 7505	Youth Materials	08/30/05	08/30/05	AP	WP	0101-0609-4343	64.97

The City of Rapid City                    09/15/05                    A / P   T R A N S A C T I O N S                    Page 36  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0550950	MIDWEST TAPE EX 7505	7505	Youth Materials	08/30/05	08/30/05	AP	WP 0101-0609-4343	17.99
V0550950	MIDWEST TAPE EX 7505	7505	Youth Materials	08/30/05	08/30/05	AP	WP 0101-0609-4343	41.65
V0550950	MIDWEST TAPE EX 7505	7505	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	29.99
V0550950	MIDWEST TAPE EX 7505	7505	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	22.99
V0550950	MIDWEST TAPE EX 7505	7505	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	121.96
V0550950	MIDWEST TAPE EX 7505	7505	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	116.95
V0550950	MIDWEST TAPE EX 7505	7505	Youth Materials	08/30/05	08/30/05	AP	WP 0101-0609-4343	62.97
V0550950	MIDWEST TAPE EX 7505	7505	Youth Materials	08/30/05	08/30/05	AP	WP 0101-0609-4343	22.99
V0550950	MIDWEST TAPE EX 7505	7505	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	142.96
V0550950	MIDWEST TAPE EX 7505	7505	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	38.65
V0550950	MIDWEST TAPE EX 7534	7534	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	160.93
V0550950	MIDWEST TAPE EX 7534	7534	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	31.98
V0550950	MIDWEST TAPE EX 7534	7534	Youth Materials	08/30/05	08/30/05	AP	WP 0101-0609-4343	22.99
V0550950	MIDWEST TAPE EX 7534	7534	Youth Materials	08/30/05	08/30/05	AP	WP 0101-0609-4343	12.99
V0568893	MPLA	7543	DUES	08/30/05	08/30/05	AP	WP 0101-0609-4292	67.00
V0618600	OFFICEMAX	7536	COMPUTERS,SOFTWARE	08/30/05	08/30/05	AP	WP 0101-0609-4295	69.99
V0618600	OFFICEMAX	7536	COMPUTERS,SOFTWARE	08/30/05	08/30/05	AP	WP 0101-0609-4295	79.98
V0698327	QWEST	552355	E380164 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0101-0609-4281	168.54
V0698327	QWEST	552355	E382022 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0101-0609-4281	84.80
V0711580	RAPID CITY LAUN	7538	CHEMICAL/JANITORIAL	08/30/05	08/30/05	AP	WP 0101-0609-4264	22.50
V0722755	RECORDED BOOKS	7508	Youth Materials	08/30/05	08/30/05	AP	WP 0101-0609-4343	179.29
V0809840	SOUTH DAKOTA EX	7507	TELEPHONE JULY	08/30/05	08/30/05	AP	WP 0101-0609-4281	62.17
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-0609-4130	5,894.98
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0101-0609-4281	279.08
V0818740	SOUTH DAKOTA SC	7509	TELEPHONE JUNE	08/30/05	08/30/05	AP	WP 0101-0609-4281	292.10
V0823740	SPIZZIRRI PRESS	7510	PRINTING	08/30/05	08/30/05	AP	WP 0101-0609-4261	600.00
V0823740	SPIZZIRRI PRESS	7510	PRINTING	08/30/05	08/30/05	AP	WP 0101-0609-4261	-240.00
V0824190	SPRINKLER GUYS	7511	RPR WATER/SEWER	08/30/05	08/30/05	AP	WP 0101-0609-4255	290.09
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-0609-4155	131.88
V0842135	TAYLOR & FRANCI	7547	Reference Material	08/30/05	08/30/05	AP	WP 0101-0609-4342	104.69
V0842640	TDG COMMUNICATI	7542	PERIODICALS	08/30/05	08/30/05	AP	WP 0101-0609-4344	26.00
V0856436	TECHNOLOGY CENT	7512	COMPUTERS,SOFTWARE	08/30/05	08/30/05	AP	WP 0101-0609-4295	810.00
V0856436	TECHNOLOGY CENT	7512	COMPUTERS,SOFTWARE	08/30/05	08/30/05	AP	WP 0101-0609-4295	1,584.00
V0856436	TECHNOLOGY CENT	7512	COMPUTERS,SOFTWARE	08/30/05	08/30/05	AP	WP 0101-0609-4295	584.25
V0849885	THOMPSON GALE	7484	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	67.40
V0849885	THOMPSON GALE	7484	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	84.58

V0849885	THOMPSON GALE	7484	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	16.46
V0849885	THOMPSON GALE	7484	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	24.72
V0849885	THOMPSON GALE	7484	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	137.79
V0849885	THOMPSON GALE	7484	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	24.72
V0849885	THOMPSON GALE	7513	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	112.33
V0849885	THOMPSON GALE	7513	General Materials	08/30/05	08/30/05	AP	WP 0101-0609-4341	124.29
V0868865	TRISH'S FISHES	7523	OTHER MISC	08/30/05	08/30/05	AP	WP 0101-0609-4294	5.59
V0875800	TYPE EMPORIUM,	7514	BOOKS/AV PROCESSING	08/30/05	08/30/05	AP	WP 0101-0609-4261	159.83
V0934830	WESTERN STATION	7482	OFC SUPPL	08/30/05	08/30/05	AP	WP 0101-0609-4261	20.01
V0934830	WESTERN STATION	7482	OTHER MISC	08/30/05	08/30/05	AP	WP 0101-0609-4294	117.50
V0934830	WESTERN STATION	7482	OFC SUPPL	08/30/05	08/30/05	AP	WP 0101-0609-4261	16.43
V0934830	WESTERN STATION	7482	OTHER MISC	08/30/05	08/30/05	AP	WP 0101-0609-4294	248.30
V0934830	WESTERN STATION	7482	OFC SUPPL	08/30/05	08/30/05	AP	WP 0101-0609-4261	41.04
V0934830	WESTERN STATION	7482	OFC SUPPL	08/30/05	08/30/05	AP	WP 0101-0609-4261	21.63
V0934830	WESTERN STATION	7482	OFC SUPPL	08/30/05	08/30/05	AP	WP 0101-0609-4261	10.62

The City of Rapid City                    09/15/05                    A / P   T R A N S A C T I O N S                    Page 37  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0609    Title: LIBRARY    Director: CHAPMAN, GRETA

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0934830	WESTERN STATION	7482	OFC SUPPL	08/30/05	08/30/05	AP	WP 0101-0609-4261	1.57
V0934830	WESTERN STATION	7482	OFC SUPPL	08/30/05	08/30/05	AP	WP 0101-0609-4261	36.51
V0934830	WESTERN STATION	7482	OFC SUPPL	08/30/05	08/30/05	AP	WP 0101-0609-4261	249.90
V0934830	WESTERN STATION	7482	OFC SUPPL	08/30/05	08/30/05	AP	WP 0101-0609-4261	19.12
V0934830	WESTERN STATION	7482	OFC SUPPL	08/30/05	08/30/05	AP	WP 0101-0609-4261	283.53

COSTCNTR: 0609    Totals:  
 Tax:                    0.00    Chrg:                    0.00    Duty:                    0.00    Disc:                    0.00    Dist:                    45,240.17    Total:                    45,240.17

The City of Rapid City                    09/15/05                    A / P   T R A N S A C T I O N S                    Page 38  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0054985	BASLER PRINTING	7541	PRINTING	08/30/05	08/30/05	AP	WP 0101-0610-4261	398.10
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-0610-4150	900.00
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0101-0610-4131	10.00
V0293750	GAYLORD BROTHER	7496	OFFICE SUPPLIES/L CARDS	08/30/05	08/30/05	AP	WP 0101-0610-4261	31.48
V0305780	GOLDEN WEST TEC	7529	COMPUTERS AND SOFTWARE	08/30/05	08/30/05	AP	WP 0101-0610-4295	2,999.00

V0555445	MINITEX-CPP	7535	REFERENCE MATERIALS/DATAB	08/30/05	08/30/05	AP	WP 0101-0610-4342	454.45
V0555445	MINITEX-CPP	7535	SECURITY STRIPS	08/30/05	08/30/05	AP	WP 0101-0610-4261	359.00
V0618600	OFFICEMAX	7506	COMPUTERS AND SOFTWARE	08/30/05	08/30/05	AP	WP 0101-0610-4295	59.98
T9412	SDLA CONFERENCE	7539	REG-LIKNESS J	08/30/05	08/30/05	AP	WP 0101-0610-4270	195.00
V0814300	SOUTH DAKOTA LI	7540	SDLN	08/30/05	08/30/05	AP	WP 0101-0610-4225	1,084.30
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-0610-4130	699.55
V0820486	SOUTH DAKOTA ST	7545	COURIER/JULY-JUNE06	08/30/05	08/30/05	AP	WP 0101-0610-4261	2,242.00
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-0610-4155	18.42
V0878535	UNIQUE SIGNS IN	7544	OTHER MISCELLANEOUS	08/30/05	08/30/05	AP	WP 0101-0610-4294	105.30

COSTCNTR: 0610 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,556.58 Total: 9,556.58

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 39  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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	552201	UTILITY PUMP	08/26/05	08/26/05	AP	WP 0101-0612-4269	68.24
V0005640	ACE HARDWARE	552201	NUTSETTER	08/26/05	08/26/05	AP	WP 0101-0612-4265	7.26
V0005641	ACE HARDWARE-EA	552164	GEAR OIL	08/18/05	08/18/05	AP	WP 0101-0612-4262	4.29
V0005641	ACE HARDWARE-EA	552227	WD40,CLNR	08/31/05	08/31/05	AP	WP 0101-0612-4269	5.28
V0005641	ACE HARDWARE-EA	552227	CABLE TIES,NYLON ROPE	08/31/05	08/31/05	AP	WP 0101-0612-4269	24.89
V0005641	ACE HARDWARE-EA	552227	BUGMAX,TEFLON TAPE	08/31/05	08/31/05	AP	WP 0101-0612-4269	19.28
V0005641	ACE HARDWARE-EA	552238	STRIPPER AUTO GLASS	08/31/05	08/31/05	AP	WP 0101-0612-4269	7.49
V0005641	ACE HARDWARE-EA	552238	SPLIT RVT	08/31/05	08/31/05	AP	WP 0101-0612-4269	7.50
V0005641	ACE HARDWARE-EA	552238	BUSHING,PVC,ADAPTER	08/31/05	08/31/05	AP	WP 0101-0612-4255	5.59
V0005641	ACE HARDWARE-EA	553892	SCREWDRIVER SET,NUTS,BOLT	09/06/05	09/06/05	AP	WP 0101-0612-4269	23.75
V0016290	ALSCO	552130	LINEN SERVICE	08/11/05	08/11/05	AP	WP 0101-0612-4264	29.90
V0016290	ALSCO	552213	LINEN SVC 0818	08/25/05	08/25/05	AP	WP 0101-0612-4264	25.02
V0016290	ALSCO	552213	LINEN SVC 0811	08/25/05	08/25/05	AP	WP 0101-0612-4264	25.92
V0016290	ALSCO	553882	LINEN SVC 0825	08/31/05	08/31/05	AP	WP 0101-0612-4264	30.42
V0016290	ALSCO	553891	LINEN SVC 0901	09/06/05	09/06/05	AP	WP 0101-0612-4264	29.90
V0074730	BLACK HILLS CHE	547855	TTSE,BATHROOM CLNR	06/23/05	06/23/05	AP	WP 0101-0612-4264	86.50
V0074730	BLACK HILLS CHE	547855	BATHROOM CLNR	06/23/05	06/23/05	AP	WP 0101-0612-4264	30.00
V0074730	BLACK HILLS CHE	547855	TTSE,ADPTR PUMP	06/23/05	06/23/05	AP	WP 0101-0612-4264	45.98
V0074730	BLACK HILLS CHE	548068	NABC,5 GAL	08/04/05	08/04/05	AP	WP 0101-0612-4264	48.75
V0074730	BLACK HILLS CHE	548068	T TISSUE,TOWELS,BTHROOM C	08/04/05	08/04/05	AP	WP 0101-0612-4264	383.05
V0074730	BLACK HILLS CHE	548068	BULK SOAP DISPENSER	08/04/05	08/04/05	AP	WP 0101-0612-4259	23.99
V0074730	BLACK HILLS CHE	548068	REAGENT,APPLE DISPATCH	08/04/05	08/04/05	AP	WP 0101-0612-4264	42.74
V0074730	BLACK HILLS CHE	548068	TOILET TISSUE	08/04/05	08/04/05	AP	WP 0101-0612-4264	85.98
V0074730	BLACK HILLS CHE	552121	33 GAL 1.7 MIL BLACK	08/11/05	08/11/05	AP	WP 0101-0612-4264	87.98
V0074730	BLACK HILLS CHE	552121	TOILET TISSUE	08/11/05	08/11/05	AP	WP 0101-0612-4264	111.00
V0074730	BLACK HILLS CHE	552152	5 G.NABC,VINYL LARGE	08/11/05	08/11/05	AP	WP 0101-0612-4264	198.65
V0074730	BLACK HILLS CHE	552166	TOILET TISSUE	08/18/05	08/18/05	AP	WP 0101-0612-4264	42.99



V0074730	BLACK HILLS CHE	552192	SODIUM BICARBONATE	08/25/05	08/25/05	AP	WP	0101-0612-4269	55.98
V0074730	BLACK HILLS CHE	552214	SALT,SQUEEGEE	08/25/05	08/25/05	AP	WP	0101-0612-4269	141.46
V0074730	BLACK HILLS CHE	552214	TWLS,TTSE	08/25/05	08/25/05	AP	WP	0101-0612-4264	110.99
V0074730	BLACK HILLS CHE	552214	REAGENT,APPLE DISPATCH	08/25/05	08/25/05	AP	WP	0101-0612-4264	69.23
V0074730	BLACK HILLS CHE	552240	LRG VINYL PWDR FREE	08/31/05	08/31/05	AP	WP	0101-0612-4269	134.91
V0074730	BLACK HILLS CHE	552240	ECONOMY BOX WHITE	08/31/05	08/31/05	AP	WP	0101-0612-4264	56.50
V0074730	BLACK HILLS CHE	552240	REMOVER,BODY SHAMPOO,CLNR	08/31/05	08/31/05	AP	WP	0101-0612-4264	373.12
V0082774	BLOOMINGTON SEC	552233	CYLINDERS	08/30/05	08/30/05	AP	WP	0101-0612-4269	1,386.65
V0082774	BLOOMINGTON SEC	553874	RPLC KEYS	08/31/05	08/31/05	AP	WP	0101-0612-4269	124.75
V0082774	BLOOMINGTON SEC	553874	RPLC KEYS,CYLINDER KEY	08/31/05	08/31/05	AP	WP	0101-0612-4269	99.55
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP	0101-0612-4261	21.82
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP	0101-0612-4150	1,028.00
V0149580	COCA-COLA OF TH	552215	SODA PRODUCTS	08/26/05	08/26/05	AP	WP	0101-0612-4520	-16.00
V0149580	COCA-COLA OF TH	552215	SODA PRODUCTS	08/26/05	08/26/05	AP	WP	0101-0612-4520	200.34
V0149580	COCA-COLA OF TH	552215	SODA PRODUCTS	08/26/05	08/26/05	AP	WP	0101-0612-4520	71.00
V0149580	COCA-COLA OF TH	552215	SODA PRODUCTS	08/26/05	08/26/05	AP	WP	0101-0612-4520	30.00
V0149580	COCA-COLA OF TH	552223	SODA PRODUCTS	08/29/05	08/29/05	AP	WP	0101-0612-4520	43.00
V0149580	COCA-COLA OF TH	552223	SODA PRODUCTS	08/29/05	08/29/05	AP	WP	0101-0612-4520	28.75
V0149580	COCA-COLA OF TH	552223	SODA PRODUCTS	08/29/05	08/29/05	AP	WP	0101-0612-4520	30.00
V0149580	COCA-COLA OF TH	552223	SODA PRODUCTS	08/29/05	08/29/05	AP	WP	0101-0612-4520	89.00
V0149580	COCA-COLA OF TH	552223	SODA PRODUCTS	08/29/05	08/29/05	AP	WP	0101-0612-4520	-21.25
V0149580	COCA-COLA OF TH	552223	SODA PRODUCTS	08/29/05	08/29/05	AP	WP	0101-0612-4520	59.11
V0149580	COCA-COLA OF TH	552223	SODA PRODUCTS	08/29/05	08/29/05	AP	WP	0101-0612-4520	45.75
V0149580	COCA-COLA OF TH	552223	SODA PRODUCTS	08/29/05	08/29/05	AP	WP	0101-0612-4520	140.00

The City of Rapid City                      09/15/05                      A / P    T R A N S A C T I O N S                      Page 40  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0149580	COCA-COLA OF TH	553877	SODA PRODUCTS	08/31/05	08/31/05	AP	WP	0101-0612-4520	58.50
V0149580	COCA-COLA OF TH	553877	SODA PRODUCTS	08/31/05	08/31/05	AP	WP	0101-0612-4520	36.00
V0149580	COCA-COLA OF TH	553894	SODA PRODUCTS	09/06/05	09/06/05	AP	WP	0101-0612-4520	137.00
V0149580	COCA-COLA OF TH	553894	SODA PRODUCTS	09/06/05	09/06/05	AP	WP	0101-0612-4520	118.68
V0185568	D&M AG SUPPLY I	553881	SODA	08/31/05	08/31/05	AP	WP	0101-0612-4264	26.50
V0188480	DAKOTA BUSINESS	553901	COPIER MAINT	09/06/05	09/06/05	AP	WP	0101-0612-4253	55.93
V0199970	DEAN FOODS NC I	547979	ICE CREAM	07/14/05	07/14/05	AP	WP	0101-0612-4520	8.27
V0199970	DEAN FOODS NC I	547979	ICE CREAM	07/14/05	07/14/05	AP	WP	0101-0612-4520	8.27
V0199970	DEAN FOODS NC I	547979	ICE CREAM	07/14/05	07/14/05	AP	WP	0101-0612-4520	8.26
V0199970	DEAN FOODS NC I	547979	DONATION CREDIT	07/14/05	07/14/05	AP	WP	0101-0612-4520	-8.27
V0199970	DEAN FOODS NC I	547979	DONATION CREDIT	07/14/05	07/14/05	AP	WP	0101-0612-4520	-8.27
V0199970	DEAN FOODS NC I	547979	DONATION CREDIT	07/14/05	07/14/05	AP	WP	0101-0612-4520	-8.26
V0199970	DEAN FOODS NC I	552231	ICE CREAM BARS	08/29/05	08/29/05	AP	WP	0101-0612-4520	8.20
V0199970	DEAN FOODS NC I	552231	ICE CREAM BARS	08/29/05	08/29/05	AP	WP	0101-0612-4520	8.20
V0199970	DEAN FOODS NC I	552231	ICE CREAM BARS	08/29/05	08/29/05	AP	WP	0101-0612-4520	8.20
V0199970	DEAN FOODS NC I	552231	ICE CREAM BARS	08/29/05	08/29/05	AP	WP	0101-0612-4520	82.03
V0199970	DEAN FOODS NC I	552231	ICE CREAM BARS	08/29/05	08/29/05	AP	WP	0101-0612-4520	82.03

V0199970	DEAN FOODS NC I	552231	ICE CREAM BARS	08/29/05	08/29/05	AP	WP	0101-0612-4520	82.02
V0199970	DEAN FOODS NC I	553896	ICE CREAM	09/07/05	09/07/05	AP	WP	0101-0612-4520	117.08
V0237350	EVERGREEN OFFIC	553895	PAPER	09/06/05	09/06/05	AP	WP	0101-0612-4261	49.28
V0247880	FARMER BROTHERS	552236	CUPS,LIDS	08/29/05	08/29/05	AP	WP	0101-0612-4520	51.40
V0247880	FARMER BROTHERS	552236	CUPS,LIDS	08/29/05	08/29/05	AP	WP	0101-0612-4520	50.00
V0247880	FARMER BROTHERS	552236	COFFEE	08/29/05	08/29/05	AP	WP	0101-0612-4520	30.24
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP	0101-0612-4131	10.00
V0312550	GRIMM'S PUMP SE	552211	HCL ACID,SODIUM HYPOCHLOR	08/26/05	08/26/05	AP	WP	0101-0612-4269	910.84
V0312550	GRIMM'S PUMP SE	552211	TUBING UNION TEE	08/26/05	08/26/05	AP	WP	0101-0612-4264	22.90
V0312550	GRIMM'S PUMP SE	552211	SODIUM HYPOCHLORITE SOL	08/26/05	08/26/05	AP	WP	0101-0612-4264	895.40
V0312550	GRIMM'S PUMP SE	552211	FILTER AID,SODIUM HYPOCHL	08/26/05	08/26/05	AP	WP	0101-0612-4264	1,218.80
V0312550	GRIMM'S PUMP SE	552211	HYDROCHLORIC ACID,SODIUM	09/08/05	09/08/05	AP	WP	0101-0612-4269	-910.84
V0312550	GRIMM'S PUMP SE	552211	TUBING,UNION TEE	09/08/05	09/08/05	AP	WP	0101-0612-4264	-22.90
V0312550	GRIMM'S PUMP SE	552211	SODIUM HYPOCHLORITE SOL	09/08/05	09/08/05	AP	WP	0101-0612-4264	-895.40
V0312550	GRIMM'S PUMP SE	552211	FLTR AID,SODIUM HYPOCHLOR	09/08/05	09/08/05	AP	WP	0101-0612-4264	-1,218.80
V0346860	HARVEYS LOCK SH	552237	KEY TAGS	08/29/05	08/29/05	AP	WP	0101-0612-4269	55.00
V0349315	HAWKINS CHEMICA	552211	HYDROCHLORIC ACID,SODIUM	09/08/05	09/08/05	AP	WP	0101-0612-4269	910.84
V0349315	HAWKINS CHEMICA	552211	TUBING,UNION TEE	09/08/05	09/08/05	AP	WP	0101-0612-4264	22.90
V0349315	HAWKINS CHEMICA	552211	SODIUM HYPOCHLORITE SOL	09/08/05	09/08/05	AP	WP	0101-0612-4264	895.40
V0349315	HAWKINS CHEMICA	552211	FLTR AID,SODIUM HYPOCHLOR	09/08/05	09/08/05	AP	WP	0101-0612-4264	1,218.80
T9410	HILL, BODIL	553879	RFD WTR EXERCISE 20 PUNCH	08/31/05	08/31/05	AP	WP	0101-0612-4530	60.00
V0420650	JOHNSON CONTROL	553920	CHECKED,ADJ PRESSURE CONT	09/08/05	09/08/05	AP	WP	0101-0612-4253	265.00
V0459659	KNECHT HOME CEN	552226	TIEDOWN RATCHET	08/29/05	08/29/05	AP	WP	0101-0612-4269	25.99
V0459659	KNECHT HOME CEN	552226	HANDLE	08/29/05	08/29/05	AP	WP	0101-0612-4269	13.16
V0459659	KNECHT HOME CEN	552226	TRASH BAGS	08/29/05	08/29/05	AP	WP	0101-0612-4269	10.99
V0459659	KNECHT HOME CEN	552226	PAINTBRUSHES	08/29/05	08/29/05	AP	WP	0101-0612-4269	5.94
V0459659	KNECHT HOME CEN	552226	RETURNED PAINTBRUSHES	08/29/05	08/29/05	AP	WP	0101-0612-4269	-5.94
V0459659	KNECHT HOME CEN	553873	TRASH BAGS	08/31/05	08/31/05	AP	WP	0101-0612-4264	21.98
V0459659	KNECHT HOME CEN	553889	BOWL CLEANER,SHWR CLEANER	09/02/05	09/02/05	AP	WP	0101-0612-4264	27.90
V0563060	MONTANA DAKOTA	552449	01514822 438.4	09/08/05	09/08/05	AP	WP	0101-0612-4282	3,915.05
V0569550	MT STATES SECUR	553880	PATROL SIOUX PARK POOL	08/31/05	08/31/05	AP	WP	0101-0612-4225	100.40
V0612410	NORTHWEST PIPE	552212	FREIGHT IN	08/25/05	08/25/05	AP	WP	0101-0612-4255	12.06
V0612410	NORTHWEST PIPE	552239	UNION,RECTORSEAL	08/31/05	08/31/05	AP	WP	0101-0612-4269	25.84
V0648900	PARTY DIRECT	552229	FUN PACKS,PLATES,CUPS	08/29/05	08/29/05	AP	WP	0101-0612-4520	389.47

The City of Rapid City                      09/15/05                      A / P   T R A N S A C T I O N S                      Page 41  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0678750	POOL&SPA CENTER	552232	LITHIUM HYPOCHLORITE	08/29/05	08/29/05	AP	WP 0101-0612-4264	195.25
V0693730	PROGRESSIVE GIF	553888	SUN QUENCHER BOTTLES	09/02/05	09/02/05	AP	WP 0101-0612-4269	78.07
V0693730	PROGRESSIVE GIF	553888	SUN QUENCHER BOTTLES	09/02/05	09/02/05	AP	WP 0101-0612-4269	78.06
V0693730	PROGRESSIVE GIF	553888	SUN QUENCHER BOTTLES	09/02/05	09/02/05	AP	WP 0101-0612-4269	78.06
V0693730	PROGRESSIVE GIF	553888	SUN QUENCHER BOTTLES	09/02/05	09/02/05	AP	WP 0101-0612-4269	78.06
V0698327	QWEST	552355	3419754 SVC CHRGS	09/08/05	09/08/05	AP	WP 0101-0612-4281	29.49
V0698720	RFA FOODS INC	553921	PRETZELS	09/08/05	09/08/05	AP	WP 0101-0612-4520	67.20

V0757235	SAM'S CLUB	548054	VINEGAR,SPRTS BLST,BUNS,P	08/04/05	08/04/05	AP	WP	0101-0612-4520	198.17
V0757235	SAM'S CLUB	548054	BTTRFNGR,TANGY TAFFY,PEAN	08/04/05	08/04/05	AP	WP	0101-0612-4520	161.73
V0757235	SAM'S CLUB	548054	ARRWHD,MOZZ STXS,BEEF FRN	08/04/05	08/04/05	AP	WP	0101-0612-4520	264.60
V0757235	SAM'S CLUB	548054	COOKIES,SPORT BLST,CHIPS,	08/04/05	08/04/05	AP	WP	0101-0612-4520	187.57
V0757235	SAM'S CLUB	548054	NUGGETS,TOOTSIE RLS,SUPER	08/04/05	08/04/05	AP	WP	0101-0612-4520	209.12
V0757235	SAM'S CLUB	548054	RING POPS,PEARSON NUTR,GI	08/04/05	08/04/05	AP	WP	0101-0612-4520	333.94
V0757235	SAM'S CLUB	548054	BINDERS	08/04/05	08/04/05	AP	WP	0101-0612-4261	17.36
V0757235	SAM'S CLUB	548054	PUFFS,AVEENO,TRSH BAGS,AP	08/04/05	08/04/05	AP	WP	0101-0612-4520	107.05
V0757235	SAM'S CLUB	548054	SWIMPANTS,AIRHDS,NUTTY BA	08/04/05	08/04/05	AP	WP	0101-0612-4520	130.05
V0757235	SAM'S CLUB	548054	BUNS,CHIPS,PIZZA RLS,MOZZ	08/04/05	08/04/05	AP	WP	0101-0612-4520	287.52
V0757235	SAM'S CLUB	548055	CRACKERS	08/04/05	08/04/05	AP	WP	0101-0612-4520	8.96
V0757235	SAM'S CLUB	548055	OTTER POPS,ARRWHD,CRCRKS,	08/04/05	08/04/05	AP	WP	0101-0612-4520	37.82
V0757235	SAM'S CLUB	548055	TOOTSIE RLS,MXD FRUIT,CHI	08/04/05	08/04/05	AP	WP	0101-0612-4520	206.56
V0757235	SAM'S CLUB	548055	ARRWHD,HOT CUPS,OTTER POP	08/04/05	08/04/05	AP	WP	0101-0612-4520	66.30
V0757235	SAM'S CLUB	548055	NUGGETS,KETCHP,SPINNRS,NU	08/04/05	08/04/05	AP	WP	0101-0612-4520	188.20
V0757235	SAM'S CLUB	548055	CHIPS,PIZZA RLS,PNTS,NUTR	08/04/05	08/04/05	AP	WP	0101-0612-4520	311.39
V0757235	SAM'S CLUB	548055	JR POPS,TOOTSIE RLS	08/04/05	08/04/05	AP	WP	0101-0612-4520	22.08
V0757235	SAM'S CLUB	552111	OTTER POPS	08/11/05	08/11/05	AP	WP	0101-0612-4520	9.16
V0757235	SAM'S CLUB	552111	OTTER POPS	08/11/05	08/11/05	AP	WP	0101-0612-4520	9.16
V0757235	SAM'S CLUB	552111	OTTER POPS	08/11/05	08/11/05	AP	WP	0101-0612-4520	9.16
V0757235	SAM'S CLUB	552128	PICKLES,CHIPS,CANDY	08/11/05	08/11/05	AP	WP	0101-0612-4520	82.60
V0757235	SAM'S CLUB	552128	PICKLES,CHIPS,CANDY	08/11/05	08/11/05	AP	WP	0101-0612-4520	70.76
V0757235	SAM'S CLUB	552128	PICKLES,CHIPS,CANDY	08/11/05	08/11/05	AP	WP	0101-0612-4520	101.84
V0757235	SAM'S CLUB	552147	BINDER,1GB FLASH	08/11/05	08/11/05	AP	WP	0101-0612-4261	79.21
V0757235	SAM'S CLUB	552169	BUNS,CANDY,SNACKS	08/18/05	08/18/05	AP	WP	0101-0612-4520	90.65
V0757235	SAM'S CLUB	552169	BUNS,CANDY,SNACKS	08/18/05	08/18/05	AP	WP	0101-0612-4520	23.75
V0757235	SAM'S CLUB	552169	BUNS,CANDY,SNACKS	08/18/05	08/18/05	AP	WP	0101-0612-4520	203.64
V0757235	SAM'S CLUB	552218	PIZZA ROLLS,CHIPS,COOKIES	08/25/05	08/25/05	AP	WP	0101-0612-4520	290.91
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP	0101-0612-4130	709.09
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP	0101-0612-4281	217.68
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP	0101-0612-4155	12.34
V0881190	US FOOD SERVICE	552230	NACHO CHEESE	08/29/05	08/29/05	AP	WP	0101-0612-4520	86.02
V0881190	US FOOD SERVICE	552230	NACHO CHEESE	08/29/05	08/29/05	AP	WP	0101-0612-4520	86.02
V0881190	US FOOD SERVICE	552230	NACHO CHEESE	08/29/05	08/29/05	AP	WP	0101-0612-4520	86.02
V0899601	WALMART COMMUNI	548056	CD CASES	08/04/05	08/04/05	AP	WP	0101-0612-4261	13.76
V0899601	WALMART COMMUNI	548056	BUG KILLER	08/04/05	08/04/05	AP	WP	0101-0612-4264	3.64
V0899601	WALMART COMMUNI	548056	NUTRI GRAIN,LIL SWIMMERS	08/04/05	08/04/05	AP	WP	0101-0612-4520	45.36
V0899601	WALMART COMMUNI	548056	FLY SWATTERS	08/04/05	08/04/05	AP	WP	0101-0612-4269	2.64
V0899601	WALMART COMMUNI	552127	KOSHER SALT,NUTRI GRAIN B	08/11/05	08/11/05	AP	WP	0101-0612-4520	9.02
V0899601	WALMART COMMUNI	552146	DVD/VCR,COLOR TV,WALL MOU	08/11/05	08/11/05	AP	WP	0101-0612-4269	229.05
V0899601	WALMART COMMUNI	552170	FLYSWATTERS	08/18/05	08/18/05	AP	WP	0101-0612-4261	3.92
V0899601	WALMART COMMUNI	552170	HILITER	08/18/05	08/18/05	AP	WP	0101-0612-4261	1.76
V0899601	WALMART COMMUNI	552170	HILITER	08/18/05	08/18/05	AP	WP	0101-0612-4261	1.76
V0909200	WATER GEAR INC	553875	YELLOW PULLBOUY W STRAP	08/31/05	08/31/05	AP	WP	0101-0612-4269	37.12

The City of Rapid City                      09/15/05                      A / P      T R A N S A C T I O N S                      Page 42  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0934830	WESTERN STATION	552225	CHAIR ARMS	08/29/05	08/29/05	AP	WP 0101-0612-4269	54.50

COSTCNTR: 0612 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,700.22 Total: 20,700.22

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 43  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016290	ALSCO	548968	MOPS 0817	09/07/05	09/07/05	AP	WP 0101-0618-4264	7.76
V0016290	ALSCO	548968	MOPS 0831	09/07/05	09/07/05	AP	WP 0101-0618-4264	7.76
V0002995	ASAP SOFTWARE E	549384	SQL SERVER2000 WIN NT PRO	08/31/05	08/31/05	AP	WP 0101-0618-4295	3,103.59
V0002995	ASAP SOFTWARE E	549384	SQL SERVER 2000STD CD MED	08/31/05	08/31/05	AP	WP 0101-0618-4295	22.22
V0068590	BIG D OIL COMPA	548972	52.12G UNL	09/07/05	09/07/05	AP	WP 0101-0618-4262	134.74
V0068590	BIG D OIL COMPA	548972	3838.95G DSL 2	09/07/05	09/07/05	AP	WP 0101-0618-4262	9,817.39
V0068590	BIG D OIL COMPA	548972	1473.76G DSL 1	09/07/05	09/07/05	AP	WP 0101-0618-4262	3,776.43
V0068590	BIG D OIL COMPA	548972	38.03G MIDGRADE	09/07/05	09/07/05	AP	WP 0101-0618-4262	100.27
V0068590	BIG D OIL COMPA	548972	67.54G	09/07/05	09/07/05	AP	WP 0101-0618-4262	363.76
V0068590	BIG D OIL COMPA	548972	DISCOUNT	09/07/05	09/07/05	AP	WP 0101-0618-4262	-1,346.70
V0072050	BLACK HAWK VANS	548959	R/R LIFT #11	08/26/05	08/26/05	AP	WP 0101-0618-4251	64.50
V0124800	CABOODLE CARTRI	548957	HP INKJET	08/26/05	08/26/05	AP	WP 0101-0618-4261	34.98
V0124800	CABOODLE CARTRI	548957	HP TONER FOR FAX	08/26/05	08/26/05	AP	WP 0101-0618-4261	35.98
V0139120	CITY OF RAPID C	548967	SEPT OFC RENT	09/07/05	09/07/05	AP	WP 0101-0618-4242	1,200.00
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0101-0618-4261	10.04
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-0618-4150	4,375.20
V0152747	COMPUTER NETWOR	549380	BRIGHTSTAR ARCSERVE BACKU	08/31/05	08/31/05	AP	WP 0101-0618-4295	650.00
V0152747	COMPUTER NETWOR	549380	2 BRIGHTSTAR ARCSERVE BAC	08/31/05	08/31/05	AP	WP 0101-0618-4295	1,350.00
V0152747	COMPUTER NETWOR	549380	ARCSERVE CLIENT AGENT	08/31/05	08/31/05	AP	WP 0101-0618-4295	200.00
V0152747	COMPUTER NETWOR	549380	ARCSERVE SQL AGENT	08/31/05	08/31/05	AP	WP 0101-0618-4295	825.00
V0169450	CORNERSTONE PRO	548935	SEPT BARN RENT	09/06/05	09/06/05	AP	WP 0101-0618-4242	1,200.00
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0101-0618-4131	10.00
V0310225	GREAT WESTERN T	548963	R/R DRV SHFT,HNGR BRINGSY	08/31/05	08/31/05	AP	WP 0101-0618-4251	150.21
V0310225	GREAT WESTERN T	548963	R/R AC SYSTEM 11	08/31/05	08/31/05	AP	WP 0101-0618-4251	1,364.83
V0310225	GREAT WESTERN T	548963	REAR U JOINTS 11	08/31/05	08/31/05	AP	WP 0101-0618-4251	160.50
V0310225	GREAT WESTERN T	548963	R/R BATTERY-RP,ACE POST 1	08/31/05	08/31/05	AP	WP 0101-0618-4251	143.95
V0310225	GREAT WESTERN T	548963	4 NEW TIRES 401	08/31/05	08/31/05	AP	WP 0101-0618-4251	441.68
V0310225	GREAT WESTERN T	548963	AC SYSTEM 13	08/31/05	08/31/05	AP	WP 0101-0618-4251	556.72
V0310225	GREAT WESTERN T	548963	RPR BROKEN FUEL LINE 11	08/31/05	08/31/05	AP	WP 0101-0618-4251	63.50
V0310225	GREAT WESTERN T	548963	LOF 12	08/31/05	08/31/05	AP	WP 0101-0618-4251	81.70
V0310225	GREAT WESTERN T	548963	AC SYSTEM 13	08/31/05	08/31/05	AP	WP 0101-0618-4251	360.64
V0310225	GREAT WESTERN T	548963	LOF 15	08/31/05	08/31/05	AP	WP 0101-0618-4251	56.95

V0421590	JOHNSON MACHINE	548961	LIGHT BULBS	08/26/05	08/26/05	AP	WP 0101-0618-4251	6.70
V0439000	KCLO TV	548969	AUG TV ADS	09/06/05	09/06/05	AP	WP 0101-0618-4225	310.00
V0479715	LAUNDRY WORLD	548965	TOWELS	08/30/05	08/30/05	AP	WP 0101-0618-4264	5.00
V0479715	LAUNDRY WORLD	548965	TOWELS	08/30/05	08/30/05	AP	WP 0101-0618-4264	5.00
V0520190	MCKIE FORD INC	548966	2 CASES OIL	08/31/05	08/31/05	AP	WP 0101-0618-4262	36.00
V0520190	MCKIE FORD INC	548966	LOF,BRAKES,IDLER ARM CHVY	08/31/05	08/31/05	AP	WP 0101-0618-4262	536.66
V0520190	MCKIE FORD INC	548966	AC BLOWER MOTOR 301	08/31/05	08/31/05	AP	WP 0101-0618-4262	212.75
V0520190	MCKIE FORD INC	548966	LOF,ELEMENT ASY 502	08/31/05	08/31/05	AP	WP 0101-0618-4262	114.38
V0520190	MCKIE FORD INC	548966	LOF 602	08/31/05	08/31/05	AP	WP 0101-0618-4262	92.61
V0520190	MCKIE FORD INC	548966	ABS RPLC RR DIF SPEED SEN	08/31/05	08/31/05	AP	WP 0101-0618-4262	123.13
V0520190	MCKIE FORD INC	548966	LOF,BRAKES,AIR BAG 602	08/31/05	08/31/05	AP	WP 0101-0618-4262	348.28
V0520190	MCKIE FORD INC	548966	CREDIT SLIP	08/31/05	08/31/05	AP	WP 0101-0618-4262	-525.32
V0541285	MENARDS	548962	BG KLR,GLS CLNR,RAGS,WW,B	08/26/05	08/26/05	AP	WP 0101-0618-4264	61.76
V0750600	RUSHMORE RADIO	548970	KKMK AUG ADS	09/06/05	09/06/05	AP	WP 0101-0618-4225	225.00
V0750600	RUSHMORE RADIO	548970	HOT 93 AUG ADS	09/06/05	09/06/05	AP	WP 0101-0618-4225	225.00
V0757235	SAM'S CLUB	549374	SAMSUNG 19"LCD FLAT PANEL	08/18/05	08/18/05	AP	WP 0101-0618-4295	358.63
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-0618-4130	2,965.00
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0101-0618-4281	84.88
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-0618-4155	85.46

The City of Rapid City                    09/15/05                    A / P   T R A N S A C T I O N S                    Page 44  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0899601	WALMART COMMUNI	548944	SEAT COVER	08/11/05	08/11/05	AP	WP 0101-0618-4251	23.96

COSTCNTR: 0618    Totals:  
 Tax:                    0.00    Chrg:                    0.00    Duty:                    0.00    Disc:                    0.00    Dist:                    34,618.48    Total:                    34,618.48

The City of Rapid City                    09/15/05                    A / P   T R A N S A C T I O N S                    Page 45  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0054985	BASLER PRINTING	548078	ENVELOPES	08/04/05	08/04/05	AP	WP 0101-0620-4261	86.65
V0054985	BASLER PRINTING	548078	ENVELOPES	08/04/05	08/04/05	AP	WP 0101-0620-4261	62.00
V0054985	BASLER PRINTING	548078	CREDIT-ENVELOPES	08/04/05	08/04/05	AP	WP 0101-0620-4261	-58.00
V0054985	BASLER PRINTING	548078	CREDIT-SHIPPIING	08/04/05	08/04/05	AP	WP 0101-0620-4261	-4.00
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-0620-4150	945.00

V0199280	DAY TIMERS INC	553914	DESK REFILLS,DESK LINED P	09/07/05	09/07/05	AP	WP	0101-0620-4261	47.99
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP	0101-0620-4131	10.00
V0711110	RAPID CITY JOUR	553917	REQUEST FOR PROPOSAL AD	09/07/05	09/07/05	AP	WP	0101-0620-4230	32.68
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP	0101-0620-4130	541.64
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP	0101-0620-4155	8.84

COSTCNTR: 0620 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,672.80 Total: 1,672.80

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 46  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0621 Title: SUBSIDIES Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0128800	CANYON LAKE SEN	531507	2005 SUBSIDY	09/06/05	09/06/05	AP	WP 0101-0621-4568	1,166.66
V0171980	COURT APPOINTED	531513	2005 SUBSIDY	09/06/05	09/06/05	AP	WP 0101-0621-4594	1,500.00
V0556800	MINNELUZHAN SE	531531	2005 SUBSIDY	09/06/05	09/06/05	AP	WP 0101-0621-4567	1,791.66
V0934300	WESTERN SD SENI	531521	2005 SUBSIDY	09/06/05	09/06/05	AP	WP 0101-0621-4579	1,375.00

COSTCNTR: 0621 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,833.32 Total: 5,833.32

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 47  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	536427	POSTAGE	09/08/05	09/08/05	AP	WP 0101-0706-4261	100.00
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0101-0706-4261	26.98
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-0706-4150	1,163.00
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0101-0706-4131	5.00
V0388100	INDOFF INC	536426	OFC SUPPL-YELLOW CARD STO	09/01/05	09/01/05	AP	WP 0101-0706-4261	14.00
V0504980	LSA ASSOCIATES	536425	LONG RANGE TRANSP PLAN	08/31/05	08/31/05	AP	WP 0101-0706-4223	14,595.00
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-0706-4130	577.16
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-0706-4155	11.42
V0934830	WESTERN STATION	547438	BINDER COMBS	08/30/05	08/30/05	AP	WP 0101-0706-4261	12.57

COSTCNTR: 0706 Totals:

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 48  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0101-0707-4261	17.83

COSTCNTR: 0707 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17.83 Total: 17.83

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 49  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0101-0708-4261	10.46

COSTCNTR: 0708 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10.46 Total: 10.46

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 50  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	553791	COPIER MAINT	09/08/05	09/08/05	AP	WP 0101-0711-4253	23.30
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0101-0711-4261	24.93
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-0711-4150	514.00
V0188480	DAKOTA BUSINESS	534969	LABELS	09/02/05	09/02/05	AP	WP 0101-0711-4261	26.45

V0787250	SIMPSON'S CREAT	534968	250 GRASS ORD VIOLATION C	09/01/05	09/01/05	AP	WP 0101-0711-4261	49.05
V0787250	SIMPSON'S CREAT	534968	500 OVERHANGING TREE ORD	09/01/05	09/01/05	AP	WP 0101-0711-4261	59.82
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-0711-4130	328.73
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0101-0711-4281	35.37
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-0711-4155	7.92

COSTCNTR: 0711 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,069.57 Total: 1,069.57

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 51  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0139602	CITY OF RAPID C	554301	POSTAGE	09/08/05	09/08/05	AP	WP 0101-0712-4261	44.85
V0139465	CITY-HEALTH INS	552430	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-0712-4150	257.00
V0188480	DAKOTA BUSINESS	536177	COPIER MAINT	09/01/05	09/01/05	AP	WP 0101-0712-4253	164.06
V0697285	PUMMEL, PATRICI	536175	LODG LOS ANGELES CA	09/06/05	09/06/05	AP	WP 0101-0712-4270	456.20
V0697285	PUMMEL, PATRICI	536175	MEALS LOS ANGELES CA	09/06/05	09/06/05	AP	WP 0101-0712-4270	180.00
V0697285	PUMMEL, PATRICI	536175	GROUND TRANS LOS ANGELES	09/06/05	09/06/05	AP	WP 0101-0712-4270	57.00
V0697285	PUMMEL, PATRICI	536176	DUES	09/01/05	09/01/05	AP	WP 0101-0712-4292	30.00
V0697285	PUMMEL, PATRICI	536176	POSTAGE	09/01/05	09/01/05	AP	WP 0101-0712-4261	12.04
V0697285	PUMMEL, PATRICI	536176	AUG MILEAGE	09/01/05	09/01/05	AP	WP 0101-0712-4270	17.92
V0697285	PUMMEL, PATRICI	536178	REG GRANT WRITING WORKSHO	09/08/05	09/08/05	AP	WP 0101-0712-4270	700.00
V0818670	SOUTH DAKOTA RE	552416	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-0712-4130	174.62
V0826920	STANDARD LIFE I	552425	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-0712-4155	3.50

COSTCNTR: 0712 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,097.19 Total: 2,097.19

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 52  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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	553791	COPIER MAINT	09/08/05	09/08/05	AP	WP 0101-0713-4253	4.70
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-0713-4150	386.00
V0188480	DAKOTA BUSINESS	534969	LABELS	09/02/05	09/02/05	AP	WP 0101-0713-4261	5.28



V0421590	JOHNSON MACHINE 534967	O FLTR,OIL-DURANGO	09/01/05 09/01/05 AP	WP 0101-0713-4251	11.41
V0787250	SIMPSON'S CREAT 534968	250 GRASS ORD VIOLATION C	09/01/05 09/01/05 AP	WP 0101-0713-4261	9.80
V0787250	SIMPSON'S CREAT 534968	500 OVERHANGING TREE ORD	09/01/05 09/01/05 AP	WP 0101-0713-4261	11.96
V0818670	SOUTH DAKOTA RE 552415	AUG RETIREMENT	09/01/05 09/01/05 AP	WP 0101-0713-4130	113.25
V0818740	SOUTH DAKOTA SC 552440	JULY PHONE	09/08/05 09/08/05 AP	WP 0101-0713-4281	7.07
V0826920	STANDARD LIFE I 552424	SEPT LIFE	09/01/05 09/01/05 AP	WP 0101-0713-4155	3.50

COSTCNTR: 0713 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 552.97 Total: 552.97

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 53  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0702355	RAPID CITY AREA	537767	ECON DEV	09/06/05	09/06/05	AP	WP 0101-0715-4576	17,500.00
V0702355	RAPID CITY AREA	537781	SMALL BUSINESS	09/06/05	09/06/05	AP	WP 0101-0715-4620	1,250.00

COSTCNTR: 0715 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,750.00 Total: 18,750.00

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 54  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0015015	ALLIANCE OF ARC	549294	ST04-1077 KANSAS CTY AREA	09/08/05	09/08/05	AP	WP 0604-0833-4223/1077-	1,875.00
V0015015	ALLIANCE OF ARC	549300	ST04-1077 KANSAS CTY AREA	09/08/05	09/08/05	AP	WP 0604-0833-4223/1077-	1,875.00
V0135100	CETEC ENGINEERI	549301	SS03-1255 MALL RIDGE LFT	09/08/05	09/08/05	AP	WP 0604-0833-4223/1255-	13,199.28
V0242035	FMG INC.	549306	SS05-1514 LAZY P-6 SSWR E	09/08/05	09/08/05	AP	WP 0604-0833-4223/1514-	9,285.00
V0349995	HEAVY CONSTRUCT	482001	SS02-954"2" HAWTHORNE	08/29/02	08/29/02	AP	WP 0604-0833-4380	7,377.58
V0349995	HEAVY CONSTRUCT	482064	SS02-954"2" HAWTHORNE RET	09/30/02	09/30/02	AP	WP 0604-0833-4380	3,170.48
V0349995	HEAVY CONSTRUCT	482098	SS02-954"2" HAWTHORNE RET	10/31/02	10/31/02	AP	WP 0604-0833-4380	1,582.10
V0349995	HEAVY CONSTRUCT	487346	SS02-954"2" HAWTHORNE RET	11/30/02	11/30/02	AP	WP 0604-0833-4380	1,190.91
V0349995	HEAVY CONSTRUCT	487346	SS02-954"2" HAWTHORNE OB	11/30/02	11/30/02	AP	WP 0604-0833-4380	8.03
V0349995	HEAVY CONSTRUCT	488312	SS02-954"2" HAWTHORNE RET	12/31/02	12/31/02	AP	WP 0604-0833-4380	-501.96
V0349995	HEAVY CONSTRUCT	488312	SS02-954"2" HAWTHORNE OB	12/31/02	12/31/02	AP	WP 0604-0833-4380	28.97
V0349995	HEAVY CONSTRUCT	490874	SS02-954"2" HAWTHORNE RET	01/30/03	01/30/03	AP	WP 0604-0833-4380	281.30

V0349995	HEAVY CONSTRUCT	490890	SS02-954"2" HAWTHORNE RET	02/19/03	02/19/03	AP	WP 0604-0833-4380	286.35
V0349995	HEAVY CONSTRUCT	490890	SS02-954"2" HAWTHORNE OB	02/19/03	02/19/03	AP	WP 0604-0833-4380	13.88
V0349995	HEAVY CONSTRUCT	495315	SS02-954"2" HAWTHORNE RET	03/27/03	03/27/03	AP	WP 0604-0833-4380	477.11
V0349995	HEAVY CONSTRUCT	495315	SS02-954"2" HAWTHORNE OB	03/27/03	03/27/03	AP	WP 0604-0833-4380	5.35
V0349995	HEAVY CONSTRUCT	501366	RET SS02-954 HAWTHORNE "2	05/07/03	05/07/03	AP	WP 0604-0833-4380	427.50
V0349995	HEAVY CONSTRUCT	501366	OB RET SS02-954 HAWTHORNE	05/07/03	05/07/03	AP	WP 0604-0833-4380	15.93
V0349995	HEAVY CONSTRUCT	501403	SS02-954 "2" HAWTHORNE RE	05/30/03	05/30/03	AP	WP 0604-0833-4380	297.10
V0349995	HEAVY CONSTRUCT	501403	SS02-954 "2" HAWTHORNE RE	05/30/03	05/30/03	AP	WP 0604-0833-4380	223.86
V0349995	HEAVY CONSTRUCT	501997	RET SS02-954 HAWTHORNE "2	06/30/03	06/30/03	AP	WP 0604-0833-4380	-8,821.30
V0349995	HEAVY CONSTRUCT	503549	SS02-954 HAWTHORNE 2 RET	10/20/03	10/20/03	AP	WP 0604-0833-4380	-2,135.42
V0349995	HEAVY CONSTRUCT	522311	SS02-954 HAWTHORNE PH2 RE	06/09/04	06/09/04	AP	WP 0604-0833-4380	-644.78
V0363310	HILLS MATERIALS	549305	ST04-1363 FRANKLIN ST REC	09/08/05	09/08/05	AP	WP 0604-0833-4380/1363-	3,234.24
V0363310	HILLS MATERIALS	549305	ST04-1363 FRANKLIN ST RCN	09/08/05	09/08/05	AP	WP 0604-0833-4380/1363-	39.97
V0363310	HILLS MATERIALS	549307	SSW02-1196 MILWAUKEE ST I	09/08/05	09/08/05	AP	WP 0604-0833-4380/1196-	27,315.02
V0417360	JOHNSEN CONCRET	549319	ST02-1242 HAINES N RECONS	09/08/05	09/08/05	AP	WP 0604-0833-4380/1242-	8,176.64
V0784170	SHOVELHEAD EXCA	549320	SS00-940 CENTRE ST SWR EX	09/08/05	09/08/05	AP	WP 0604-0833-4380/0940-	3,087.07
V0784170	SHOVELHEAD EXCA	549320	SS00-940 CENTRE ST SWR EX	09/08/05	09/08/05	AP	WP 0604-0833-4380/0940-	14.57
V0786783	SIMON CONTRACTO	549304	ST03-1263 TALLENT ST RECO	09/08/05	09/08/05	AP	WP 0604-0833-4380/1263-	8,495.63

COSTCNTR: 0833 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 79,880.41 Total: 79,880.41

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 55  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0835 Title: Utility Facilities Director: Jablonski, Dirk

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	547772	2005 BOND PAYMENT	09/07/05	09/07/05	AP	WP 0605-0835-4420	167,273.80

COSTCNTR: 0835 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 167,273.80 Total: 167,273.80

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 56  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0008210	ACTION MECHANIC	548971	R/R SINK DRAINS M/W RESTR	09/07/05	09/07/05	AP	WP 0608-0840-4225	940.22

V0016290	ALSCO	548968	MATS 0831	09/07/05	09/07/05	AP	WP 0608-0840-4264	10.00
V0016290	ALSCO	548968	MATS 0817	09/07/05	09/07/05	AP	WP 0608-0840-4264	10.00
V0078490	BLACK HILLS POW	552456	010100484901 55	09/08/05	09/08/05	AP	WP 0608-0840-4283	14.25
V0078490	BLACK HILLS POW	552456	010100527601 14400	09/08/05	09/08/05	AP	WP 0608-0840-4283	1,213.32
V0372635	HOLSWORTH & SON	548960	MOW,TRIM	08/26/05	08/26/05	AP	WP 0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	548960	MOW,TRIM	08/26/05	08/26/05	AP	WP 0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	548960	MOW,TRIM	08/26/05	08/26/05	AP	WP 0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	548960	MOW,TRIM	08/26/05	08/26/05	AP	WP 0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	548960	SPRAYED TREES,SHRUBS	08/26/05	08/26/05	AP	WP 0608-0840-4225	132.00
V0372635	HOLSWORTH & SON	548960	MOW,TRIM	08/26/05	08/26/05	AP	WP 0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	548960	R/R SPRINKLER	08/26/05	08/26/05	AP	WP 0608-0840-4225	164.86
V0372635	HOLSWORTH & SON	548960	MOW,TRIM	08/26/05	08/26/05	AP	WP 0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	548960	LANDSCAPING	08/26/05	08/26/05	AP	WP 0608-0840-4225	224.00
V0372635	HOLSWORTH & SON	548960	R/R SPRINKLER	08/26/05	08/26/05	AP	WP 0608-0840-4225	56.88
V0372635	HOLSWORTH & SON	548960	MOW,TRIM	08/26/05	08/26/05	AP	WP 0608-0840-4225	33.00
V0372635	HOLSWORTH & SON	548960	TRIMMED BUSHES/TREES	08/26/05	08/26/05	AP	WP 0608-0840-4225	392.00
V0735990	RJ CLEANING	548964	AUG CLEANING	08/31/05	08/31/05	AP	WP 0608-0840-4225	800.64

COSTCNTR: 0840 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,189.17 Total: 4,189.17

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 57  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 0860 Title: CEMETERY Director: COLE, JERRY

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	542037	COUP COMP,MOUSE PRUFE,TRA	08/18/05	08/18/05	AP	WP 0607-0860-4269	9.68
V0005640	ACE HARDWARE	542037	COUP COMP,COUP COMP 3/4"	08/18/05	08/18/05	AP	WP 0607-0860-4269	-0.72
V0005640	ACE HARDWARE	542037	COUP COM 3/4" SCH40	08/18/05	08/18/05	AP	WP 0607-0860-4255	6.81
V0005640	ACE HARDWARE	542041	NIPPLES,COUPLG	08/25/05	08/25/05	AP	WP 0607-0860-4255	20.25
V0005640	ACE HARDWARE	542045	GLASS 16X24,REPAIRS,CALUK	08/25/05	08/25/05	AP	WP 0607-0860-4259	18.67
V0005640	ACE HARDWARE	542050	PLIER 6" DIAGNL,CPL MALL	09/08/05	09/08/05	AP	WP 0607-0860-4265	19.25
V0016290	ALSCO	542032	2 MATS 0816	08/18/05	08/18/05	AP	WP 0607-0860-4225	3.50
V0016290	ALSCO	542048	2 3X5MATS 0830	09/06/05	09/06/05	AP	WP 0607-0860-4225	3.50
V0016290	ALSCO	542048	2 3X5MATS 0607	09/06/05	09/06/05	AP	WP 0607-0860-4225	3.50
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0607-0860-4261	2.11
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0607-0860-4150	777.00
V0237350	EVERGREEN OFFIC	542044	MMM TAPE	08/25/05	08/25/05	AP	WP 0607-0860-4261	2.45
V0237350	EVERGREEN OFFIC	542044	4 SMEAD COVER	08/25/05	08/25/05	AP	WP 0607-0860-4261	12.98
V0237350	EVERGREEN OFFIC	542044	2 SMEAD COVER	08/25/05	08/25/05	AP	WP 0607-0860-4261	-6.20
V0355656	HERITAGE NURSER	542049	12 TREE GUARDS	09/08/05	09/08/05	AP	WP 0607-0860-4266	23.91
V0355656	HERITAGE NURSER	542049	6 LARGE TREE GUARDS	09/08/05	09/08/05	AP	WP 0607-0860-4266	11.95
V0459659	KNECHT HOME CEN	542042	WHITE PLSTC HOUSE NUMBERS	08/26/05	08/26/05	AP	WP 0607-0860-4252	9.08
V0551955	MIDWEST TURF IR	542038	40 ADJ ARC 30/360 DEG	08/29/05	08/29/05	AP	WP 0607-0860-4255	1,182.85
V0569550	MT STATES SECUR	542047	PATROL JULY	09/06/05	09/06/05	AP	WP 0607-0860-4225	119.93

V0603000	NICHOLS, CRAIG	553899	LUNCH CHAMBERLAIN	09/06/05	09/06/05	AP	WP 0607-0860-4270	9.00
V0612410	NORTHWEST PIPE	542039	MALE BEARING,NIPPLES,COUP	08/25/05	08/25/05	AP	WP 0607-0860-4255	193.24
V0612410	NORTHWEST PIPE	542046	PVC NIPPLE,COUP,VALVE KEY	09/06/05	09/06/05	AP	WP 0607-0860-4255	49.18
V0612410	NORTHWEST PIPE	542046	SCH40 PVC PIPE BOE	09/06/05	09/06/05	AP	WP 0607-0860-4255	24.00
V0612410	NORTHWEST PIPE	542046	PVC80 SSR THRD COUP	09/06/05	09/06/05	AP	WP 0607-0860-4255	4.90
V0678973	POWER HOUSE HON	542040	CARBURETOR,TRIM,FRGHT,LAB	08/25/05	08/25/05	AP	WP 0607-0860-4253	84.47
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0607-0860-4130	407.37
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0607-0860-4281	65.66
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0607-0860-4155	10.50
V0885636	VAN DIEST SUPPL	548699	TURF KING	08/31/05	08/31/05	AP	WP 0607-0860-4266	146.88
V0885636	VAN DIEST SUPPL	548699	TURF KING	08/31/05	08/31/05	AP	WP 0607-0860-4266	832.32

COSTCNTR: 0860 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,048.02 Total: 4,048.02

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 58  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0255377	1ST NATIONAL BA	547765	2003 PARKING BOND PAYMENT	08/26/05	08/26/05	AP	WP 0610-0870-4420	8,290.35
V0078490	BLACK HILLS POW	552456	010100374901 0	09/08/05	09/08/05	AP	WP 0610-0870-4283	9.50
V0078490	BLACK HILLS POW	552456	010100381001 PRORATED BIL	09/08/05	09/08/05	AP	WP 0610-0870-4283	68.80
V0078490	BLACK HILLS POW	552456	010100452901 247	09/08/05	09/08/05	AP	WP 0610-0870-4283	30.84
V0078490	BLACK HILLS POW	552456	010100484003 0	09/08/05	09/08/05	AP	WP 0610-0870-4283	9.50
V0078490	BLACK HILLS POW	552456	010100517501 PRORATED BIL	09/08/05	09/08/05	AP	WP 0610-0870-4283	94.00
V0078490	BLACK HILLS POW	552456	010100555501 0	09/08/05	09/08/05	AP	WP 0610-0870-4283	9.50
V0078490	BLACK HILLS POW	552456	010100578201 510	09/08/05	09/08/05	AP	WP 0610-0870-4283	53.56
V0078490	BLACK HILLS POW	552456	010106706802 4870	09/08/05	09/08/05	AP	WP 0610-0870-4283	426.98
V0078490	BLACK HILLS POW	552456	010107050201 0	09/08/05	09/08/05	AP	WP 0610-0870-4283	9.50
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0610-0870-4261	87.99
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0610-0870-4150	1,028.00
V0211995	DUNCAN INDUSTRI	550835	71 ELECTRONIC METERS	08/31/05	08/31/05	AP	WP 0610-0870-4269	10,404.47
V0459659	KNECHT HOME CEN	550828	8" FILE	08/26/05	08/26/05	AP	WP 0610-0870-4269	12.73
V0745450	RUNNER'S SHOP,	550834	SHOES BOTTOMLEY	08/30/05	08/30/05	AP	WP 0610-0870-4263	64.99
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0610-0870-4130	426.55
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0610-0870-4281	36.44
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0610-0870-4155	15.84

COSTCNTR: 0870 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,079.54 Total: 21,079.54

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
V0005641	ACE HARDWARE-EA	544823	RIVETS,WSHRS,PNT,HASP,PDL	09/01/05	09/01/05	AP	WP 0618-0890-4253	56.41
T9411	ADVANA	527859	DUP PYMNTS MADE ON PT ACC	08/31/05	08/31/05	AP	WP 0618-0890-4530	421.96
V0131400	CARQUEST AUTO P	544804	OIL & AIR FILTERS/MED-10	08/31/05	08/31/05	AP	WP 0618-0890-4251	17.93
V0139602	CITY OF RAPID C	544826	POSTAGE	09/08/05	09/08/05	AP	WP 0618-0890-4261	100.00
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0618-0890-4261	143.71
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0618-0890-4150	7,356.00
V0194580	DALE'S TIRE & R	544805	REPAIR FLAT TIRE/MED-3	08/31/05	08/31/05	AP	WP 0618-0890-4267	12.00
V0232330	EMERGENCY MEDIC	544821	6PR SAFETY GLASSES	08/31/05	08/31/05	AP	WP 0618-0890-4263	20.10
V0232330	EMERGENCY MEDIC	544821	DISPOSABLES	08/31/05	08/31/05	AP	WP 0618-0890-4297	138.97
V0232330	EMERGENCY MEDIC	544821	DISPOSABLES	08/31/05	08/31/05	AP	WP 0618-0890-4297	255.06
V0232330	EMERGENCY MEDIC	544821	DISPOSABLES	08/31/05	08/31/05	AP	WP 0618-0890-4297	144.45
V0232330	EMERGENCY MEDIC	544825	CS PILLOWS	09/02/05	09/02/05	AP	WP 0618-0890-4269	106.68
V0232330	EMERGENCY MEDIC	544825	DISPOSABLES	09/02/05	09/02/05	AP	WP 0618-0890-4297	325.09
V0251140	FINANCIAL FORMS	544806	3000 INVOICE MAILERS	08/31/05	08/31/05	AP	WP 0618-0890-4261	528.20
V0251140	FINANCIAL FORMS	544806	LASER BAR CODE	08/31/05	08/31/05	AP	WP 0618-0890-4261	49.14
V0251140	FINANCIAL FORMS	544827	1000 #10 HCFA ENV	09/06/05	09/06/05	AP	WP 0618-0890-4261	129.09
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0618-0890-4131	26.78
V0469300	KREISER SURGICA	544822	DISPOSABLES	08/31/05	08/31/05	AP	WP 0618-0890-4297	403.74
V0469300	KREISER SURGICA	544822	DISPOSABLES	08/31/05	08/31/05	AP	WP 0618-0890-4297	74.48
V0470475	KT CONNECTIONS	544418	LASERFICHE DIGI IMAGING S	06/10/05	06/10/05	AP	WP 0618-0890-4295	5,793.00
V0466300	LINWELD	544808	OXYGEN	08/31/05	08/31/05	AP	WP 0618-0890-4297	89.09
V0536400	MATRX MEDICAL I	544820	DISPOSABLES	08/31/05	08/31/05	AP	WP 0618-0890-4297	90.00
V0536400	MATRX MEDICAL I	544820	DISPOSABLES	08/31/05	08/31/05	AP	WP 0618-0890-4297	33.00
V0536400	MATRX MEDICAL I	544820	DISPOSABLES	08/31/05	08/31/05	AP	WP 0618-0890-4297	378.00
V0536400	MATRX MEDICAL I	544820	DISPOSABLES	08/31/05	08/31/05	AP	WP 0618-0890-4297	127.50
V0520190	MCKIE FORD INC	544810	SWAY BAR BRACKET MED 3	08/31/05	08/31/05	AP	WP 0618-0890-4251	9.44
V0601545	NEVE'S UNIFORM	544814	DUTY BOOTS LONG B	08/31/05	08/31/05	AP	WP 0618-0890-4263	129.95
V0639670	OVERHEAD DOOR C	544840	RPR NORTH AMB DOOR STAT 7	09/06/05	09/06/05	AP	WP 0618-0890-4252	122.15
V0775500	SERVALL UNIFORM	544816	LINEN SVC	08/31/05	08/31/05	AP	WP 0618-0890-4264	41.49
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0618-0890-4130	7,285.24
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0618-0890-4281	24.22
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0618-0890-4155	86.20

COSTCNTR: 0890 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 24,519.07 Total: 24,519.07

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0129580	CARLSON DESTINA	539249	JUL05 ACCT MAINT	08/31/05	08/31/05	AP	WP 0503-0902-4223	500.00
V0129580	CARLSON DESTINA	539249	2005-2006 CWT CONSUMER MR	08/31/05	08/31/05	AP	WP 0503-0902-4223	43,160.25
V0842640	TDG COMMUNICATI	539199	JUL05 PR FEES	08/31/05	08/31/05	AP	WP 0503-0902-4223	3,500.00
V0842640	TDG COMMUNICATI	539199	UPS SHIPPING FEES	08/31/05	08/31/05	AP	WP 0503-0902-4223	37.80

COSTCNTR: 0902 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 47,198.05 Total: 47,198.05

SORT: PE Name within COSTCNTR

COSTCNTR: 0910 Title: CONSOLIDATED CONSTRUCTION Director: VORE, TED

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0349995	HEAVY CONSTRUCT	482001	SS02-954"2" HAWTHORNE	08/29/02	08/29/02	AP	WP 0505-0910-4370	913.03
V0349995	HEAVY CONSTRUCT	482001	SS02-954"2" HAWTHORNE	08/29/02	08/29/02	AP	WP 0505-0910-4371	343.23
V0349995	HEAVY CONSTRUCT	482001	SS02-954"2" HAWTHORNE	08/29/02	08/29/02	AP	WP 0505-0910-4370	94.28
V0349995	HEAVY CONSTRUCT	482064	SS02-954"2"HAWTHORNE RET	09/30/02	09/30/02	AP	WP 0505-0910-4370	2,734.89
V0349995	HEAVY CONSTRUCT	482064	SS02-954"2"HAWTHORNE OB R	09/30/02	09/30/02	AP	WP 0505-0910-4370	49.21
V0349995	HEAVY CONSTRUCT	482064	SS02-954"2"HAWTHORNE RET	09/30/02	09/30/02	AP	WP 0505-0910-4371	6,661.74
V0349995	HEAVY CONSTRUCT	482098	SS02-954"2"HAWTHORNE RET	10/31/02	10/31/02	AP	WP 0505-0910-4370	1,412.26
V0349995	HEAVY CONSTRUCT	482098	SS02-954"2"HAWTHORNE RET	10/31/02	10/31/02	AP	WP 0505-0910-4371	2,170.52
V0349995	HEAVY CONSTRUCT	487346	SS02-954"2" HAWTHORNE RET	11/30/02	11/30/02	AP	WP 0505-0910-4370	2,483.45
V0349995	HEAVY CONSTRUCT	487346	SS02-954"2" HAWTHORNE RET	11/30/02	11/30/02	AP	WP 0505-0910-4371	223.04
V0349995	HEAVY CONSTRUCT	487346	SS02-954"2" HAWTHORNE OB	11/30/02	11/30/02	AP	WP 0505-0910-4370	23.50
V0349995	HEAVY CONSTRUCT	487346	SS02-954"2" HAWTHORNE CO#	11/30/02	11/30/02	AP	WP 0505-0910-4370	23.58
V0349995	HEAVY CONSTRUCT	487346	SS02-954"2" HAWTHORNE CO#	11/30/02	11/30/02	AP	WP 0505-0910-4371	177.00
V0349995	HEAVY CONSTRUCT	488312	SS02-954"2" HAWTHORNE RET	12/31/02	12/31/02	AP	WP 0505-0910-4370	3,032.70
V0349995	HEAVY CONSTRUCT	488312	SS02-954"2" HAWTHORNE RET	12/31/02	12/31/02	AP	WP 0505-0910-4371	4,235.61
V0349995	HEAVY CONSTRUCT	488312	SS02-954"2" HAWTHORNE OB	12/31/02	12/31/02	AP	WP 0505-0910-4370	77.70
V0349995	HEAVY CONSTRUCT	488312	SS02-954"2" HAWTHORNE OB	12/31/02	12/31/02	AP	WP 0505-0910-4371	80.00
V0349995	HEAVY CONSTRUCT	490874	SS02-954"2" HAWTHORNE RET	01/30/03	01/30/03	AP	WP 0505-0910-4370	691.99
V0349995	HEAVY CONSTRUCT	490874	SS02-954"2" HAWTHORNE RET	01/30/03	01/30/03	AP	WP 0505-0910-4371	2,600.88
V0349995	HEAVY CONSTRUCT	490874	SS02-954"2" HAWTHORNE OB	01/30/03	01/30/03	AP	WP 0505-0910-4370	125.13
V0349995	HEAVY CONSTRUCT	490874	SS02-954"2" HAWTHORNE OB	01/30/03	01/30/03	AP	WP 0505-0910-4371	5.25
V0349995	HEAVY CONSTRUCT	490890	SS02-954"2" HAWTHORNE RET	02/19/03	02/19/03	AP	WP 0505-0910-4370	147.82
V0349995	HEAVY CONSTRUCT	490890	SS02-954"2" HAWTHORNE RET	02/19/03	02/19/03	AP	WP 0505-0910-4371	192.55
V0349995	HEAVY CONSTRUCT	490890	SS02-954"2" HAWTHORNE OB	02/19/03	02/19/03	AP	WP 0505-0910-4370	6.66
V0349995	HEAVY CONSTRUCT	490890	SS02-954"2" HAWTHORNE OB	02/19/03	02/19/03	AP	WP 0505-0910-4371	12.40
V0349995	HEAVY CONSTRUCT	495315	SS02-954"2" HAWTHORNE RET	03/27/03	03/27/03	AP	WP 0505-0910-4370	193.31
V0349995	HEAVY CONSTRUCT	495315	SS02-954"2" HAWTHORNE RET	03/27/03	03/27/03	AP	WP 0505-0910-4371	-7.90

V0349995	HEAVY CONSTRUCT	495315	SS02-954"2" HAWTHORNE OB	03/27/03	03/27/03	AP	WP 0505-0910-4370	-12.60
V0349995	HEAVY CONSTRUCT	501366	RET SS02-954 HAWTHORNE "2	05/07/03	05/07/03	AP	WP 0505-0910-4370	2,323.05
V0349995	HEAVY CONSTRUCT	501366	RET SS02-954 HAWTHORNE "2	05/07/03	05/07/03	AP	WP 0505-0910-4371	-47.10
V0349995	HEAVY CONSTRUCT	501366	OB RET SS02-954 HAWTHORNE	05/07/03	05/07/03	AP	WP 0505-0910-4370	58.83
V0349995	HEAVY CONSTRUCT	501403	SS02-954 "2" HAWTHORNE RE	05/30/03	05/30/03	AP	WP 0505-0910-4370	2,016.87
V0349995	HEAVY CONSTRUCT	501403	SS02-954 "2" HAWTHORNE OB	05/30/03	05/30/03	AP	WP 0505-0910-4370	626.03
V0349995	HEAVY CONSTRUCT	501403	SS02-954 "2" HAWTHORNE RE	05/30/03	05/30/03	AP	WP 0505-0910-4371	71.64
V0349995	HEAVY CONSTRUCT	501997	RET SS02-954 HAWTHORNE "2	06/30/03	06/30/03	AP	WP 0505-0910-4370	-11,569.40
V0349995	HEAVY CONSTRUCT	501997	RET SS02-954 HAWTHORNE "2	06/30/03	06/30/03	AP	WP 0505-0910-4371	-10,135.32
V0349995	HEAVY CONSTRUCT	503549	SS02-954 HAWTHORNE 2 RET	10/20/03	10/20/03	AP	WP 0505-0910-4370	-4,741.87
V0349995	HEAVY CONSTRUCT	503549	SS02-954 HAWTHORNE 2 RET	10/20/03	10/20/03	AP	WP 0505-0910-4371	-4,529.91

COSTCNTR: 0910 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,764.05 Total: 2,764.05

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 62  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0013260	ALBERTSON'S	49597	FOOD ITEMS RESALE AUG	09/07/05	09/07/05	AP	WP 0775-0911-4520	166.89
V0013260	ALBERTSON'S	49597	CREDIT	09/07/05	09/07/05	AP	WP 0775-0911-4520	-73.16
V0016290	ALSCO	49587	RESTOCK INVENT CONCESS AU	09/07/05	09/07/05	AP	WP 0775-0911-4264	691.22
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0775-0911-4150	1,034.00
V0149580	COCA-COLA OF TH	49598	BEV RESALE AUG	09/07/05	09/07/05	AP	WP 0775-0911-4520	11,584.10
V0182360	CULLIGAN WATER	49627	SVCS SEPT	09/07/05	09/07/05	AP	WP 0775-0911-4225	25.00
V0182360	CULLIGAN WATER	49627	SVCS SVC CALL	09/07/05	09/07/05	AP	WP 0775-0911-4225	14.10
V0201882	DENVER NEWSPAPE	49645	CONCESSIONAIRE RFP AD	09/07/05	09/07/05	AP	WP 0775-0911-4230	336.50
V0221830	EAGLE SALES OF	49599	BEV RESALE AUG	09/07/05	09/07/05	AP	WP 0775-0911-4520	3,158.40
V0221830	EAGLE SALES OF	49599	CREDIT	09/07/05	09/07/05	AP	WP 0775-0911-4520	-18.00
V0221899	EARTHGRAINS BAK	49600	FOOD ITEMS RESALE AUG	09/07/05	09/07/05	AP	WP 0775-0911-4520	363.06
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0775-0911-4131	5.00
V0255390	FISHER BEVERAGE	49601	BEV RESALE AUG	09/07/05	09/07/05	AP	WP 0775-0911-4520	3,350.62
V0260100	FOOD SERVICES O	49602	FOOD ITEMS RESALE AUG	09/07/05	09/07/05	AP	WP 0775-0911-4520	16,764.34
V0260100	FOOD SERVICES O	49602	CREDIT	09/07/05	09/07/05	AP	WP 0775-0911-4520	-149.39
V0260100	FOOD SERVICES O	49602	RESTOCK INVENT CONCESS	09/07/05	09/07/05	AP	WP 0775-0911-4264	158.55
V0282815	GFG FOOD SERVIC	49603	FOOD ITEMS RESALE AUG	09/07/05	09/07/05	AP	WP 0775-0911-4520	301.32
V0394100	ISLAND OASIS FR	49605	BEV RESALE AUG	09/07/05	09/07/05	AP	WP 0775-0911-4520	418.50
V0413525	JERRY'S CAKES S	49606	FOOD ITEMS RESALE AUG	09/07/05	09/07/05	AP	WP 0775-0911-4520	1,203.00
V0421003	JOHNSON BROS. W	49613	BEV RESALE AUG	09/07/05	09/07/05	AP	WP 0775-0911-4520	737.32
V0443450	KEMPS-GILLETTE	49604	FOOD ITEMS RESALE AUG	09/07/05	09/07/05	AP	WP 0775-0911-4520	966.42
V0459659	KNECHT HOME CEN	49525	ITEMS COMMISSARY RPRS	09/07/05	09/07/05	AP	WP 0775-0911-4252	61.93
V0459659	KNECHT HOME CEN	49525	PAINT TANK CARTS	09/07/05	09/07/05	AP	WP 0775-0911-4253	34.97
V0516085	MCCORMACK DIST	49607	ICE CREAM MACHINE RPRS	09/07/05	09/07/05	AP	WP 0775-0911-4253	513.94
V0698456	RC WESTERN MEAT	49612	FOOD ITEMS RESALE AUG	09/07/05	09/07/05	AP	WP 0775-0911-4520	725.00

V0729795	REINHART INST F 49608	5G BEV URNS	09/07/05 09/07/05 AP	WP 0775-0911-4269	1,998.00
V0729795	REINHART INST F 49608	3G,5G BEV URNS	09/07/05 09/07/05 AP	WP 0775-0911-4269	1,950.00
V0818670	SOUTH DAKOTA RE 552415	AUG RETIREMENT	09/01/05 09/01/05 AP	WP 0775-0911-4130	549.41
V0826920	STANDARD LIFE I 552424	SEPT LIFE	09/01/05 09/01/05 AP	WP 0775-0911-4155	10.50
V0836100	SUBWAY 49609	FOOD ITEMS RESALE AUG	09/07/05 09/07/05 AP	WP 0775-0911-4520	35.01
V0840195	SYSCO MONTANA I 49610	FOOD ITEMS RESALE AUG	09/07/05 09/07/05 AP	WP 0775-0911-4520	11,736.32
V0840195	SYSCO MONTANA I 49610	RESTOCK INVENT CONCESS AU	09/07/05 09/07/05 AP	WP 0775-0911-4264	504.87
V0899601	WALMART COMMUNI 49611	FOOD ITEMS RESALE AUG	09/07/05 09/07/05 AP	WP 0775-0911-4520	24.78
V0931805	WESTERN COMMUNI 49585	RPR RADIOS #62,#19 CONCES	09/07/05 09/07/05 AP	WP 0775-0911-4253	46.00

COSTCNTR: 0911 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 59,228.52 Total: 59,228.52

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 63  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0009125	ADELSMAN CO, TH	532974	BOILER REFRACTORY SUPPL	08/31/05	08/31/05	AP	WP 0777-0914-4253	1,919.98
V0016290	ALSCO	532973	MOP,RUGS 8/25	08/30/05	08/30/05	AP	WP 0777-0914-4264	4.45
V0016290	ALSCO	532973	MOP,RUGS 8/11	08/30/05	08/30/05	AP	WP 0777-0914-4264	4.45
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0777-0914-4150	2,423.00
V0141335	CITY-WATER DEPA	552448	030665601	09/08/05	09/08/05	AP	WP 0777-0914-4284	655.67
V0211243	DREW INDUSTRIAL	532975	NITRITE 55G	08/31/05	08/31/05	AP	WP 0777-0914-4264	951.25
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0777-0914-4131	20.00
V0394910	INSIGHT PUBLIC	549381	PANASONIC KXP1150 PRINTER	08/25/05	08/25/05	AP	WP 0777-0914-4295	143.99
V0420650	JOHNSON CONTROL	532972	ETHERNET ROUTER	08/31/05	08/31/05	AP	WP 0777-0914-4253	2,990.00
V0563060	MONTANA DAKOTA	552460	29375621 1563.8	09/08/05	09/08/05	AP	WP 0777-0914-4282	996.66
V0698327	QWEST	554120	8/05 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0777-0914-4281	62.13
V0698327	QWEST	554120	9/05 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0777-0914-4281	62.12
V0698327	QWEST	554120	8/05 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0777-0914-4281	159.00
V0698327	QWEST	554120	9/05 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0777-0914-4281	159.00
V0711110	RAPID CITY JOUR	532976	STAT ENG I POSTING	08/30/05	08/30/05	AP	WP 0777-0914-4230	130.34
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0777-0914-4130	950.30
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0777-0914-4281	36.44
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0777-0914-4155	15.84

COSTCNTR: 0914 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,684.62 Total: 11,684.62

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 64  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02



SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0773016	SCULL CONSTRUCT	49642	STAGE RIGGING GRID	09/07/05	09/07/05	AP	WP 0775-0915-4320	253,200.00

COSTCNTR: 0915 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 253,200.00 Total: 253,200.00

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 66  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0136530	CHEXCEL	49633	SVCS SEPT	09/07/05	09/07/05	AP	WP 0775-0917-4225	25.00
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0775-0917-4150	771.00
V0139595	CITY-PETTY CASH	49631	MILEAGE OUTLETS	09/07/05	09/07/05	AP	WP 0775-0917-4270	58.00
V0209560	DOOR SECURITY P	49646	SVCS SEPT	09/07/05	09/07/05	AP	WP 0775-0917-4225	19.06
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0775-0917-4131	15.00
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0775-0917-4130	436.34
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0775-0917-4155	10.50

COSTCNTR: 0917 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,334.90 Total: 1,334.90

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 66  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0705945	RAPID CITY CONV	533095	1/12 SUBSIDY FOR CVB	09/02/05	09/02/05	AP	WP 0775-0919-4225	63,509.58

COSTCNTR: 0919 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 63,509.58 Total: 63,509.58

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139250	CITY-DENTAL INS	552434	AUG DENTAL	09/01/05	09/01/05	AP	WP 0702-0922-4546	7,405.55
V0139465	CITY-HEALTH INS	552431	PAYROLL W/H AUG HEALTH	09/01/05	09/01/05	AP	WP 0702-0922-4545	55,812.55
V0818670	SOUTH DAKOTA RE	552414	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0702-0922-4543	157,583.85
V0818670	SOUTH DAKOTA RE	552414	AUG OPTIONAL SPOUSE	09/01/05	09/01/05	AP	WP 0702-0922-4543	6,748.19
V0818670	SOUTH DAKOTA RE	552414	D ALDRICH	09/01/05	09/01/05	AP	WP 0702-0922-4543	2,153.63
V0818670	SOUTH DAKOTA RE	552414	J BUXTON	09/01/05	09/01/05	AP	WP 0702-0922-4543	185.87
V0818670	SOUTH DAKOTA RE	552414	L CHILSTROM	09/01/05	09/01/05	AP	WP 0702-0922-4543	199.28
V0818670	SOUTH DAKOTA RE	552414	R EISENBRAUN	09/01/05	09/01/05	AP	WP 0702-0922-4543	348.47
V0818670	SOUTH DAKOTA RE	552414	D ELLERTON	09/01/05	09/01/05	AP	WP 0702-0922-4543	550.88
V0818670	SOUTH DAKOTA RE	552414	K GUNDERSON	09/01/05	09/01/05	AP	WP 0702-0922-4543	84.47
V0818670	SOUTH DAKOTA RE	552414	D HULTZ	09/01/05	09/01/05	AP	WP 0702-0922-4543	241.26
V0818670	SOUTH DAKOTA RE	552414	D JARVINEN	09/01/05	09/01/05	AP	WP 0702-0922-4543	287.30
V0818670	SOUTH DAKOTA RE	552414	D JOHNSON	09/01/05	09/01/05	AP	WP 0702-0922-4543	160.38
V0818670	SOUTH DAKOTA RE	552414	R JOHNSON	09/01/05	09/01/05	AP	WP 0702-0922-4543	205.00
V0818670	SOUTH DAKOTA RE	552415	W REISHUS	09/01/05	09/01/05	AP	WP 0702-0922-4543	317.77
V0818670	SOUTH DAKOTA RE	552415	L ROMANO	09/01/05	09/01/05	AP	WP 0702-0922-4543	44.78
V0818670	SOUTH DAKOTA RE	552415	R YOUNG	09/01/05	09/01/05	AP	WP 0702-0922-4543	155.88
V0826920	STANDARD LIFE I	552424	PAYROLL W/H SEPT LIFE	09/01/05	09/01/05	AP	WP 0702-0922-4542	2,615.00

COSTCNTR: 0922 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 235,100.11 Total: 235,100.11

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0757540	SANDERS, BOB	553789	1017 FIR DR CUT GRASS	09/08/05	09/08/05	AP	WP 0260-0927-4225	50.00

COSTCNTR: 0927 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 50.00 Total: 50.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	549460	POSTAGE	09/08/05	09/08/05	AP	WP 0510-0930-4261	11.83
V0139465	CITY-HEALTH INS	552432	AUG HEALTH	09/08/05	09/08/05	AP	WP 0510-0930-4150	1,032.75
V0254565	FIRST ADMINISTR	552420	SECTION 125 FEE	09/08/05	09/08/05	AP	WP 0510-0930-4131	5.00
V0388100	INDOFF INC	547436	OFFICE SUPPL	09/08/05	09/08/05	AP	WP 0510-0930-4261	111.11
V0728066	REHAB ESCROW AC	552247	F-687-G EXCISE TAX ADDN	09/08/05	09/08/05	AP	WP 0510-0930-6312	15.85
V0728069	REHAB ESCROW AC	542373	ESTABL D-671-G	09/08/05	09/08/05	AP	WP 0510-0930-6312	6,975.00
V0818670	SOUTH DAKOTA RE	552418	AUG PENSION	09/08/05	09/08/05	AP	WP 0510-0930-4130	326.13
V0826920	STANDARD LIFE I	552427	SEPT LIFE	09/08/05	09/08/05	AP	WP 0510-0930-4155	8.84
V0846150	TETON COALITION	552250	LOT ACQUISITION LOT12 DAK	09/08/05	09/08/05	AP	WP 0510-0930-6118	8,902.00

COSTCNTR: 0930 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,388.51 Total: 17,388.51

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
V0015015	ALLIANCE OF ARC	549294	ST04-1077 KANSAS CTY AREA	09/08/05	09/08/05	AP	WP 0602-0933-4223/1077-	1,875.00
V0015015	ALLIANCE OF ARC	549300	ST04-1077 KANSAS CTY AREA	09/08/05	09/08/05	AP	WP 0602-0933-4223/1077-	1,875.00
V0349995	HEAVY CONSTRUCT	482001	SS02-954"2" HAWTHORNE	08/29/02	08/29/02	AP	WP 0602-0933-4381	218.51
V0349995	HEAVY CONSTRUCT	482064	SS02-954"2"HAWTHORNE RET	09/30/02	09/30/02	AP	WP 0602-0933-4381	1,314.11
V0349995	HEAVY CONSTRUCT	482098	SS02-954"2"HAWTHORNE RET	10/31/02	10/31/02	AP	WP 0602-0933-4381	244.99
V0349995	HEAVY CONSTRUCT	482098	SS02-954"2"HAWTHORNE OB R	10/31/02	10/31/02	AP	WP 0602-0933-4381	25.92
V0349995	HEAVY CONSTRUCT	487346	SS02-954"2" HAWTHORNE RET	11/30/02	11/30/02	AP	WP 0602-0933-4381	515.41
V0349995	HEAVY CONSTRUCT	487346	SS02-954"2" HAWTHORNE OB	11/30/02	11/30/02	AP	WP 0602-0933-4381	28.26
V0349995	HEAVY CONSTRUCT	487346	SS02-954"2" HAWTHORN CO#1	11/30/02	11/30/02	AP	WP 0602-0933-4381	-50.00
V0349995	HEAVY CONSTRUCT	488312	SS02-954"2" HAWTHORNE RET	12/31/02	12/31/02	AP	WP 0602-0933-4381	499.65
V0349995	HEAVY CONSTRUCT	488312	SS02-954"2" HAWTHORNE OB	12/31/02	12/31/02	AP	WP 0602-0933-4381	86.13
V0349995	HEAVY CONSTRUCT	490874	SS02-954"2" HAWTHORNE RET	01/30/03	01/30/03	AP	WP 0602-0933-4381	13.48
V0349995	HEAVY CONSTRUCT	490874	SS02-954"2" HAWTHORNE OB	01/30/03	01/30/03	AP	WP 0602-0933-4381	18.33
V0349995	HEAVY CONSTRUCT	490890	SS02-954"2" HAWTHORNE RET	02/19/03	02/19/03	AP	WP 0602-0933-4381	479.55
V0349995	HEAVY CONSTRUCT	490890	SS02-954"2" HAWTHORNE OB	02/19/03	02/19/03	AP	WP 0602-0933-4381	-25.00
V0349995	HEAVY CONSTRUCT	495315	SS02-954"2" HAWTHORNE RET	03/27/03	03/27/03	AP	WP 0602-0933-4381	858.95

V0349995	HEAVY CONSTRUCT	495315	SS02-954"2" HAWTHORNE OB	03/27/03	03/27/03	AP	WP 0602-0933-4381	25.12
V0349995	HEAVY CONSTRUCT	501366	RET SS02-954 HAWTHORNE "2	05/07/03	05/07/03	AP	WP 0602-0933-4381	298.83
V0349995	HEAVY CONSTRUCT	501366	OB RET SS02-954 HAWTHORNE	05/07/03	05/07/03	AP	WP 0602-0933-4381	103.50
V0349995	HEAVY CONSTRUCT	501403	SS02-954 "2" HAWTHORNE RE	05/30/03	05/30/03	AP	WP 0602-0933-4381	76.72
V0349995	HEAVY CONSTRUCT	501997	RET SS02-954 HAWTHORNE "2	06/30/03	06/30/03	AP	WP 0602-0933-4381	-2,831.48
V0349995	HEAVY CONSTRUCT	503549	SS02-954 HAWTHORNE 2 RET	10/20/03	10/20/03	AP	WP 0602-0933-4381	-1,092.80
V0349995	HEAVY CONSTRUCT	522311	SS02-954 HAWTHORNE PH2 RE	06/09/04	06/09/04	AP	WP 0602-0933-4381	-808.18
V0363310	HILLS MATERIALS	549305	ST04-1363 FRANKLIN ST REC	09/08/05	09/08/05	AP	WP 0602-0933-4381/1363-	38,258.45
V0363310	HILLS MATERIALS	549305	ST04-1363 FRANKLIN ST RCN	09/08/05	09/08/05	AP	WP 0602-0933-4381/1363-	1,852.50
V0363310	HILLS MATERIALS	549307	SSW02-1196 MILWAUKEE ST I	09/08/05	09/08/05	AP	WP 0602-0933-4381/1196-	47,034.95
V0417360	JOHNSEN CONCRET	549319	ST02-1242 HAINES N RECONS	09/08/05	09/08/05	AP	WP 0602-0933-4381/1242-	4,563.59
V0786783	SIMON CONTRACTO	549304	ST03-1263 TALLENT ST RECO	09/08/05	09/08/05	AP	WP 0602-0933-4381/1263-	31,599.22

COSTCNTR: 0933 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 127,058.71 Total: 127,058.71

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 71  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0015015	ALLIANCE OF ARC	539210	WO#8 ARPRT CHILLER RPLCMN	08/31/05	08/31/05	AP	WP 0782-0939-4223	46,936.19
V0169480	CORR CONSTRUCTI	539283	SIDEWALK REHAB/TERM ENTRA	09/07/05	09/07/05	AP	WP 0782-0939-4370	28,713.60

COSTCNTR: 0939 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 75,649.79 Total: 75,649.79

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 72  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0789-0963-4261	12.32
V0254565	FIRST ADMINISTR	552428	HEALTH ADMIN FEES	09/01/05	09/01/05	AP	WP 0789-0963-4150	36,651.73

COSTCNTR: 0963 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 36,664.05 Total: 36,664.05

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0254565	FIRST ADMINISTR	552428	DENTAL ADMIN FEES	09/01/05	09/01/05	AP	WP 0790-0964-4153	795.60

COSTCNTR: 0964 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 795.60 Total: 795.60

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	553715	ADMIN FEE AUG	09/06/05	09/06/05	AP	WP 0792-0967-4225	1,625.00
V0384815	IA-NE-SD PRIMA	531894	20 REG PRIMA CONF 09/11-1	08/26/05	08/26/05	AP	WP 0792-0967-4270	500.00

COSTCNTR: 0967 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,125.00 Total: 2,125.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0784170	SHOVELHEAD EXCA	549320	SS00-940 CENTRE ST SWR EX	09/08/05	09/08/05	AP	WP 0252-0973-4380/0940-	14,255.99
V0784170	SHOVELHEAD EXCA	549320	SS00-940 CENTRE ST SWR EX	09/08/05	09/08/05	AP	WP 0252-0973-4380/0940-	67.32

COSTCNTR: 0973 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,323.31 Total: 14,323.31

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
V0011700	AIRCRAFT RESCUE	538972	REG MALTAVERNE M	08/17/05	08/17/05	AP	WP 0606-2071-4270	450.00
V0016920	AMERICAN ASSOC	538983	MEMBERSHIP RENEWAL-SHORT	09/07/05	09/07/05	AP	WP 0606-2071-4292	225.00
V0016920	AMERICAN ASSOC	538983	MEMBERSHIP RENEWAL-SIMMON	09/07/05	09/07/05	AP	WP 0606-2071-4292	225.00
V0074850	BLACK HILLS CEN	539273	ASTF GOING AWAY PARTY THO	08/31/05	08/31/05	AP	WP 0606-2071-4263	130.80
V0137240	CHRIS SUPPLY CO	539233	AMBER STROBE LIGHT-A2	08/17/05	08/17/05	AP	WP 0606-2071-4251	88.37
V0137240	CHRIS SUPPLY CO	539233	CREDIT-A2	08/17/05	08/17/05	AP	WP 0606-2071-4251	-88.37
V0139120	CITY OF RAPID C	539263	JUL05 CHECKPOINT SECURITY	08/31/05	08/31/05	AP	WP 0606-2071-4225	14,040.00
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0606-2071-4261	14.86
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0606-2071-4150	1,716.00
V0149580	COCA-COLA OF TH	538969	AUG EQUIPMENT RENT	08/12/05	08/12/05	AP	WP 0606-2071-4284	9.00
V0149580	COCA-COLA OF TH	538969	5G WTR	08/12/05	08/12/05	AP	WP 0606-2071-4284	6.20
V0149580	COCA-COLA OF TH	538982	SEPT05 DISPENSOR RENT	09/07/05	09/07/05	AP	WP 0606-2071-4284	9.00
V0200457	DELL	539246	4 POCKET PC-UPGRADE	08/31/05	08/31/05	AP	WP 0606-2071-4295	1,138.00
T7528	EPIC OUTDOOR AD	539214	2 BILLBOARDS ADV	08/26/05	08/26/05	AP	WP 0606-2071-4230	864.00
V0249445	FEDERAL EXPRESS	546812	CHARGES	08/12/05	08/12/05	AP	WP 0606-2071-4261	8.75
V0249445	FEDERAL EXPRESS	546829	CHARGES	08/26/05	08/26/05	AP	WP 0606-2071-4261	49.54
V0249445	FEDERAL EXPRESS	553716	CHARGES	09/07/05	09/07/05	AP	WP 0606-2071-4261	62.16
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0606-2071-4131	7.50
V0290750	GATEWAY 2000 MA	542240	M275G NOTEBOOK	08/12/05	08/12/05	AP	WP 0606-2071-4295	2,033.01
V0290750	GATEWAY 2000 MA	542262	POA REPLICATOR-M275E TABL	08/12/05	08/12/05	AP	WP 0606-2071-4295	55.00
V0290750	GATEWAY 2000 MA	549386	2 STYLUS PENS-GATEWAY M27	08/31/05	08/31/05	AP	WP 0606-2071-4261	54.00
V0360680	HELENA REGIONAL	538978	REG-MALTAVERNE M	08/31/05	08/31/05	AP	WP 0606-2071-4270	575.00
V0360680	HELENA REGIONAL	538978	REG-O'CONNOR S	08/31/05	08/31/05	AP	WP 0606-2071-4270	575.00
V0360680	HELENA REGIONAL	538978	REG-JOHNSON P	08/31/05	08/31/05	AP	WP 0606-2071-4270	575.00
V0360680	HELENA REGIONAL	538978	REG-RENZ J	08/31/05	08/31/05	AP	WP 0606-2071-4270	575.00
V0373700	HOSPITALITY SYS	539232	7 LUNCHES-ASTF 2/02	08/17/05	08/17/05	AP	WP 0606-2071-4263	46.65
V0373700	HOSPITALITY SYS	539232	9 LUNCHES-ASTF 2/02	08/17/05	08/17/05	AP	WP 0606-2071-4263	60.80
V0373700	HOSPITALITY SYS	539232	4 LUNCHES-BOARD COMM 4/04	08/17/05	08/17/05	AP	WP 0606-2071-4263	27.00
V0373700	HOSPITALITY SYS	539232	13 LUNCHES-ASTF 5/09	08/17/05	08/17/05	AP	WP 0606-2071-4263	100.10
V0385000	IDENTIX INCORPO	539228	10/01/05-09/30/06 MAINT A	08/17/05	08/17/05	AP	WP 0606-2071-4225	2,520.00
V0386462	IMPRESSIONS RUB	538977	STAMP	08/26/05	08/26/05	AP	WP 0606-2071-4261	17.95
V0388100	INDOFF INC	538976	MISC OFC SUPPL	08/26/05	08/26/05	AP	WP 0606-2071-4261	51.98
V0388100	INDOFF INC	538981	CHAIRMAT	09/07/05	09/07/05	AP	WP 0606-2071-4261	49.99
V0421590	JOHNSON MACHINE	539241	O FLTR-A2	08/17/05	08/17/05	AP	WP 0606-2071-4251	2.96
V0421590	JOHNSON MACHINE	539241	BEACON-A2	08/17/05	08/17/05	AP	WP 0606-2071-4251	31.34
V0421590	JOHNSON MACHINE	539241	SEAT CVR-A4	08/17/05	08/17/05	AP	WP 0606-2071-4251	6.40
V0421590	JOHNSON MACHINE	539253	SEAT COVERS-A4	08/26/05	08/26/05	AP	WP 0606-2071-4251	6.40
V0421590	JOHNSON MACHINE	539265	DISC BRK PADS-A4	08/26/05	08/26/05	AP	WP 0606-2071-4251	8.11
V0421590	JOHNSON MACHINE	539265	REMNFC TRD BRK SHOESA-4	08/26/05	08/26/05	AP	WP 0606-2071-4251	14.07

V0421590	JOHNSON MACHINE	539265	CREDIT CORE-A4	08/26/05	08/26/05	AP	WP 0606-2071-4251	-9.84
V0421590	JOHNSON MACHINE	539274	CR SEAT CVR-A4	08/31/05	08/31/05	AP	WP 0606-2071-4251	-6.40
V0433956	KOTAGRAPHICS	539218	JULY-OCT MAINT AGREEMNT	08/12/05	08/12/05	AP	WP 0606-2071-4253	479.70
V0478165	LAMINATION SERV	539219	200 VERTICAL POUCH SEC ID	08/12/05	08/12/05	AP	WP 0606-2071-4261	137.98
V0597134	NATIVE AMERICAN	538974	MISC OFC SUPPL	08/26/05	08/26/05	AP	WP 0606-2071-4261	120.24
V0690255	PRINCE & PAUPER	538967	SECRETARY'S HANDBOOK	08/12/05	08/12/05	AP	WP 0606-2071-4261	34.95
V0698327	QWEST	552355	E380017 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0606-2071-4281	3.95
V0698327	QWEST	552355	E380030 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0606-2071-4281	1.98
V0698327	QWEST	552355	E380037 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0606-2071-4281	119.39
V0698327	QWEST	552355	E380141 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0606-2071-4281	121.69
V0698327	QWEST	552355	E380336 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0606-2071-4281	86.32
V0698327	QWEST	552355	E382103 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0606-2071-4281	4.03

The City of Rapid City                    09/15/05                    A / P   T R A N S A C T I O N S                    Page 77  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0698327	QWEST	552355	E385663 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0606-2071-4281	3.95
V0698327	QWEST	554120	SVC CHRGS	09/08/05	09/08/05	AP	WP 0606-2071-4281	158.12
V0698327	QWEST	554120	SVC CHRGS	09/08/05	09/08/05	AP	WP 0606-2071-4281	92.70
V0711110	RAPID CITY JOUR	538965	CHILLER/COOLING TOWER	08/12/05	08/12/05	AP	WP 0606-2071-4230	330.48
V0711110	RAPID CITY JOUR	538966	JUNE 13 AIRPORT BOARD MIN	08/12/05	08/12/05	AP	WP 0606-2071-4230	123.84
V0711110	RAPID CITY JOUR	538966	JUNE 28 BOARD MINUTES	08/12/05	08/12/05	AP	WP 0606-2071-4230	47.73
V0711110	RAPID CITY JOUR	538980	JULY 11 AIRPORT MIN	08/31/05	08/31/05	AP	WP 0606-2071-4230	77.40
V0711110	RAPID CITY JOUR	538980	JULY 26 AIRPORT MIN	08/31/05	08/31/05	AP	WP 0606-2071-4230	70.95
V0786305	SIMMONS, KENNET	538968	LODG ST CHARLES IL	08/26/05	08/26/05	AP	WP 0606-2071-4270	444.57
V0786305	SIMMONS, KENNET	538968	MEALS ST CHARLES IL	08/26/05	08/26/05	AP	WP 0606-2071-4270	77.00
V0786305	SIMMONS, KENNET	538968	CAR RENTAL ST CHARLES IL	08/26/05	08/26/05	AP	WP 0606-2071-4270	130.01
V0786305	SIMMONS, KENNET	538968	GAS ST CHARLES IL	08/26/05	08/26/05	AP	WP 0606-2071-4270	10.42
V0786305	SIMMONS, KENNET	538968	I-80 TOLLS ST CHARLES IL	08/26/05	08/26/05	AP	WP 0606-2071-4270	1.60
V0786305	SIMMONS, KENNET	538968	HOTEL TIPS MAID-ST CHARLE	08/26/05	08/26/05	AP	WP 0606-2071-4270	5.00
V0787250	SIMPSON'S CREAT	538963	250 BC SHORT M	08/12/05	08/12/05	AP	WP 0606-2071-4261	57.25
V0787250	SIMPSON'S CREAT	538963	250 BC PEACOCK W	08/12/05	08/12/05	AP	WP 0606-2071-4261	57.25
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0606-2071-4130	1,058.50
V0818740	SOUTH DAKOTA SC	539204	JUNE CENTREX SERV	08/12/05	08/12/05	AP	WP 0606-2071-4281	124.61
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0606-2071-4155	19.34
V0886420	VANWAY TROPHY &	538973	NAME PLATE CHAPMAN,OKREPK	08/26/05	08/26/05	AP	WP 0606-2071-4261	6.50

COSTCNTR: 2071 Totals:  
Tax:                    0.00 Chrg:                    0.00 Duty:                    0.00 Disc:                    0.00 Dist:                    30,332.78                    Total:                    30,332.78

The City of Rapid City                    09/15/05                    A / P   T R A N S A C T I O N S                    Page 78  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	539187	2 Y SHUT OFF VALVES	07/29/05	07/29/05	AP	WP 0606-2072-4255	23.58
V0005640	ACE HARDWARE	539187	2PKG MINI MAGLITE FLSHLITE	07/29/05	07/29/05	AP	WP 0606-2072-4253	5.98
V0074730	BLACK HILLS CHE	539121	BABY PWDR DEODORIZER	07/07/05	07/07/05	AP	WP 0606-2072-4264	26.78
V0074730	BLACK HILLS CHE	539121	ASST SUPPL	07/07/05	07/07/05	AP	WP 0606-2072-4264	560.77
V0074730	BLACK HILLS CHE	539121	RL TWLS	07/07/05	07/07/05	AP	WP 0606-2072-4264	145.06
V0074730	BLACK HILLS CHE	539121	ASST SUPPL	07/07/05	07/07/05	AP	WP 0606-2072-4264	262.04
V0074730	BLACK HILLS CHE	539121	FLOOR POLISH	07/07/05	07/07/05	AP	WP 0606-2072-4264	29.41
V0074730	BLACK HILLS CHE	539122	GLS CLNR,TRSH LNRS,TTSE,R	07/07/05	07/07/05	AP	WP 0606-2072-4264	418.63
V0074730	BLACK HILLS CHE	539170	TWR TREATMENT	07/29/05	07/29/05	AP	WP 0606-2072-4264	418.48
V0074730	BLACK HILLS CHE	539170	ASST SUPPL	07/29/05	07/29/05	AP	WP 0606-2072-4264	143.45
V0074730	BLACK HILLS CHE	539183	ASST SUPPL	07/29/05	07/29/05	AP	WP 0606-2072-4264	446.10
V0074730	BLACK HILLS CHE	539203	SUPPLIES	08/04/05	08/04/05	AP	WP 0606-2072-4264	345.49
V0138240	CINERGY COMMUNI	539257	INTERNET HOSTING,SUPPORT	08/31/05	08/31/05	AP	WP 0606-2072-4281	465.00
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0606-2072-4150	1,684.00
V0141335	CITY-WATER DEPA	539245	767808001	08/26/05	08/26/05	AP	WP 0606-2072-4284	431.93
V0182145	CRUM ELECTRIC	539271	ASST RECEPTACLE PRTS	08/31/05	08/31/05	AP	WP 0606-2072-4257	20.36
V0223840	ECOLAB PEST ELI	539208	AUG PEST ELIM	08/17/05	08/17/05	AP	WP 0606-2072-4225	39.06
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0606-2072-4131	0.75
V0326325	HAGEN GLASS CO	539275	JETWAY 5 CAB WINDOW SFTY	08/31/05	08/31/05	AP	WP 0606-2072-4252	221.58
V0349550	HEARTLAND PAPER	539276	JUMBO TTSE	08/31/05	08/31/05	AP	WP 0606-2072-4264	46.50
V0349550	HEARTLAND PAPER	539276	JUMBO TTSE DISP	08/31/05	08/31/05	AP	WP 0606-2072-4264	81.38
V0420650	JOHNSON CONTROL	539201	DUCT DETECTOR	08/12/05	08/12/05	AP	WP 0606-2072-4252	306.69
V0420650	JOHNSON CONTROL	539277	SMOKE DETECTOR MALFUNCTIO	08/31/05	08/31/05	AP	WP 0606-2072-4253	234.83
V0432530	KIEFFER SANITAT	539217	AUG SVC	08/26/05	08/26/05	AP	WP 0606-2072-4264	378.60
V0432530	KIEFFER SANITAT	539217	AUG SVC	08/26/05	08/26/05	AP	WP 0606-2072-4264	75.00
V0432530	KIEFFER SANITAT	539217	AUG SVC	08/26/05	08/26/05	AP	WP 0606-2072-4264	122.07
V0563300	KONE INC	539247	AUG MAINT-ELEV/ESCALATORS	08/26/05	08/26/05	AP	WP 0606-2072-4253	496.53
V0563300	KONE INC	539266	ESCALATOR RPRS	08/31/05	08/31/05	AP	WP 0606-2072-4253	125.97
V0495380	LIGHTING MAINT	539220	8 BI PIN SKCT HLDRS	08/12/05	08/12/05	AP	WP 0606-2072-4257	19.25
V0495380	LIGHTING MAINT	539262	3 BALLAST	08/26/05	08/26/05	AP	WP 0606-2072-4257	72.02
V0541285	MENARDS	539237	ROLL INSULATION	08/17/05	08/17/05	AP	WP 0606-2072-4252	13.89
V0610060	NORTH CENTRAL S	539236	DOOR CLOSER BODY-GATE6	08/17/05	08/17/05	AP	WP 0606-2072-4252	60.00
V0732075	RICHARDSON ELEC	539229	FIDS MONITORS	08/26/05	08/26/05	AP	WP 0606-2072-4253	1,030.64
V0809840	SOUTH DAKOTA EX	539222	JUNE TELEPHONE REV FUND	08/12/05	08/12/05	AP	WP 0606-2072-4281	51.26
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0606-2072-4130	564.64
V0818740	SOUTH DAKOTA SC	539204	JUNE CENTREX SERV	08/12/05	08/12/05	AP	WP 0606-2072-4281	124.62
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0606-2072-4155	15.84
V0842640	TDG COMMUNICATI	539223	MEDIA PLCMNT	08/26/05	08/26/05	AP	WP 0606-2072-4225	700.00
V0934526	WESTERN STATES	539226	ANNUAL FIRE SPRNKLR INSP	08/12/05	08/12/05	AP	WP 0606-2072-4225	127.88
V0934526	WESTERN STATES	539244	MAIN TERM WET SPRNKLR SYS	08/17/05	08/17/05	AP	WP 0606-2072-4252	203.74

COSTCNTR: 2072 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,539.80 Total: 10,539.80



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
V0005640	ACE HARDWARE	539187	6V FLASHLIGHT BATTERY	07/29/05	07/29/05	AP	WP 0606-2073-4253	4.54
V0005640	ACE HARDWARE	539187	PKG 9V BATTERIES	07/29/05	07/29/05	AP	WP 0606-2073-4253	12.99
V0005641	ACE HARDWARE-EA	539270	DRILL BITS	08/31/05	08/31/05	AP	WP 0606-2073-4253	8.16
V0010681	AIRE MASTER OF	539205	7 DEODORIZERS	08/12/05	08/12/05	AP	WP 0606-2073-4264	49.00
V0010681	AIRE MASTER OF	539234	7 DEODORIZERS	08/17/05	08/17/05	AP	WP 0606-2073-4264	49.00
V0010681	AIRE MASTER OF	539272	7 DEODORIZERS	08/31/05	08/31/05	AP	WP 0606-2073-4264	49.00
V0074730	BLACK HILLS CHE	539121	BABY PWDR DEODORIZER	07/07/05	07/07/05	AP	WP 0606-2073-4264	30.82
V0074730	BLACK HILLS CHE	539121	ASST SUPPL	07/07/05	07/07/05	AP	WP 0606-2073-4264	645.19
V0074730	BLACK HILLS CHE	539121	NC TTSE DISPENSER	07/07/05	07/07/05	AP	WP 0606-2073-4264	0.00
V0074730	BLACK HILLS CHE	539121	RL TWLS	07/07/05	07/07/05	AP	WP 0606-2073-4264	166.90
V0074730	BLACK HILLS CHE	539121	ASST SUPPL	07/07/05	07/07/05	AP	WP 0606-2073-4264	301.48
V0074730	BLACK HILLS CHE	539121	FLOOR POLISH	07/07/05	07/07/05	AP	WP 0606-2073-4264	33.84
V0074730	BLACK HILLS CHE	539122	GLS CLNR,TRSH LNRS,TTSE,R	07/07/05	07/07/05	AP	WP 0606-2073-4264	481.65
V0074730	BLACK HILLS CHE	539170	TWR TREATMENT	07/29/05	07/29/05	AP	WP 0606-2073-4264	481.47
V0074730	BLACK HILLS CHE	539170	ASST SUPPL	07/29/05	07/29/05	AP	WP 0606-2073-4264	165.04
V0074730	BLACK HILLS CHE	539183	ASST SUPPL	07/29/05	07/29/05	AP	WP 0606-2073-4264	513.26
V0074730	BLACK HILLS CHE	539203	SUPPLIES	08/04/05	08/04/05	AP	WP 0606-2073-4264	397.49
V0074730	BLACK HILLS CHE	539203	DEODERIZER	08/04/05	08/04/05	AP	WP 0606-2073-4264	76.80
V0138240	CINERGY COMMUNI	539257	INTERNET HOSTING,SUPPORT	08/31/05	08/31/05	AP	WP 0606-2073-4281	535.00
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0606-2073-4150	771.00
V0141335	CITY-WATER DEPA	539245	767808001	08/26/05	08/26/05	AP	WP 0606-2073-4284	496.96
V0223840	ECOLAB PEST ELI	539208	AUG PEST ELIM	08/17/05	08/17/05	AP	WP 0606-2073-4225	44.94
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0606-2073-4131	5.75
V0326325	HAGEN GLASS CO	539261	7 AUTO REV DRWY SWITCHES	08/26/05	08/26/05	AP	WP 0606-2073-4252	367.35
V0349550	HEARTLAND PAPER	539216	JUMBO TTSE DISPENSER	08/12/05	08/12/05	AP	WP 0606-2073-4264	108.00
V0349550	HEARTLAND PAPER	539216	VAC HOSE,CUFF CLNRS	08/12/05	08/12/05	AP	WP 0606-2073-4253	19.60
V0349550	HEARTLAND PAPER	539251	CR-RTN TTSE DISP	08/26/05	08/26/05	AP	WP 0606-2073-4264	-108.00
V0349550	HEARTLAND PAPER	539251	4 JUMBO TTSE DISPENSORS	08/26/05	08/26/05	AP	WP 0606-2073-4264	100.00
V0349550	HEARTLAND PAPER	539276	JUMBO TTSE	08/31/05	08/31/05	AP	WP 0606-2073-4264	53.50
V0349550	HEARTLAND PAPER	539276	JUMBO TTSE DISP	08/31/05	08/31/05	AP	WP 0606-2073-4264	93.62
V0420650	JOHNSON CONTROL	539201	DUCT DETECTOR	08/12/05	08/12/05	AP	WP 0606-2073-4252	352.86
V0420650	JOHNSON CONTROL	539277	SMOKE DETECTOR MALFUNCTIO	08/31/05	08/31/05	AP	WP 0606-2073-4253	270.17
V0421590	JOHNSON MACHINE	539242	8Q 5W30 OIL	08/17/05	08/17/05	AP	WP 0606-2073-4262	43.20
V0432530	KIEFFER SANITAT	539217	AUG SVC	08/26/05	08/26/05	AP	WP 0606-2073-4264	140.45
V0563300	KONE INC	539247	AUG MAINT-ELEV/ESCALATORS	08/26/05	08/26/05	AP	WP 0606-2073-4253	571.28
V0563300	KONE INC	539266	ESCALATOR RPRS	08/31/05	08/31/05	AP	WP 0606-2073-4253	144.93
V0495380	LIGHTING MAINT	539262	30 4FTRS	08/26/05	08/26/05	AP	WP 0606-2073-4257	44.73
V0541285	MENARDS	539227	3 PA TELEPHONES,JACKS	08/12/05	08/12/05	AP	WP 0606-2073-4281	30.51
V0541285	MENARDS	539280	WET/DRY VAC	08/31/05	08/31/05	AP	WP 0606-2073-4265	54.95
V0698327	QWEST	554120	SVC CHRGS	09/08/05	09/08/05	AP	WP 0606-2073-4281	328.80
V0732075	RICHARDSON ELEC	539229	FIDS MONITORS	08/26/05	08/26/05	AP	WP 0606-2073-4253	1,185.80

V0818670	SOUTH DAKOTA RE 552415	AUG RETIREMENT	09/01/05 09/01/05 AP	WP 0606-2073-4130	661.06
V0818740	SOUTH DAKOTA SC 539204	JUNE CENTREX SERV	08/12/05 08/12/05 AP	WP 0606-2073-4281	124.62
V0826920	STANDARD LIFE I 552424	SEPT LIFE	09/01/05 09/01/05 AP	WP 0606-2073-4155	11.42
V0934526	WESTERN STATES 539226	ANNUAL FIRE SPRNKLR INSP	08/12/05 08/12/05 AP	WP 0606-2073-4225	147.12
V0934526	WESTERN STATES 539244	MAIN TERM WET SPRNKLR SYS	08/17/05 08/17/05 AP	WP 0606-2073-4252	234.40
V0941300	WIREFREE USA/RA 539256	AUG,SEPT SELECT CHOICE PR	08/26/05 08/26/05 AP	WP 0606-2073-4293	95.98

COSTCNTR: 2073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,396.63 Total: 10,396.63

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 80  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

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

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 81  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0223840	ECOLAB PEST ELI	539208	AUG PEST ELIM	08/17/05	08/17/05	AP	WP 0606-2074-4225	59.00
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0606-2074-4130	6.96

COSTCNTR: 2074 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 65.96 Total: 65.96

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 82  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0005640	ACE HARDWARE	539187	PAINT ROLLERS,BRUSHES	07/29/05	07/29/05	AP	WP 0606-2075-4265	17.72

V0005641	ACE HARDWARE-EA	539230	7 BOLTS	08/17/05	08/17/05	AP	WP 0606-2075-4253	3.15
V0005641	ACE HARDWARE-EA	539230	2 CONC DRILL BITS	08/17/05	08/17/05	AP	WP 0606-2075-4253	11.82
V0005641	ACE HARDWARE-EA	539230	24 ASST BOLTS	08/17/05	08/17/05	AP	WP 0606-2075-4253	8.08
V0005641	ACE HARDWARE-EA	539230	MIKITA TOOL ASST	08/17/05	08/17/05	AP	WP 0606-2075-4265	3.63
V0005641	ACE HARDWARE-EA	539230	ASST PARTS AIR COMPRSS	08/17/05	08/17/05	AP	WP 0606-2075-4253	19.36
T8053	ADTECH INC	539213	SPRINKLER SYST	08/12/05	08/12/05	AP	WP 0606-2075-4252	450.00
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0606-2075-4150	257.00
V0141335	CITY-WATER DEPA	539245	767812002	08/26/05	08/26/05	AP	WP 0606-2075-4284	21.44
V0141335	CITY-WATER DEPA	539252	767830401	08/26/05	08/26/05	AP	WP 0606-2075-4284	63.79
V0141335	CITY-WATER DEPA	539252	767830501	08/26/05	08/26/05	AP	WP 0606-2075-4284	30.93
V0247880	FARMER BROTHERS	539209	6-5#PKG COFFEE	08/12/05	08/12/05	AP	WP 0606-2075-4263	171.00
V0282080	G&H DISTRIBUTIN	539215	HOSE PARTS-PRESSURE WASHE	08/12/05	08/12/05	AP	WP 0606-2075-4253	4.20
V0421590	JOHNSON MACHINE	539241	6 BAGS FLR DRI	08/17/05	08/17/05	AP	WP 0606-2075-4264	29.70
V0421590	JOHNSON MACHINE	539242	8Q 5W30 OIL	08/17/05	08/17/05	AP	WP 0606-2075-4262	43.20
V0421590	JOHNSON MACHINE	539242	55G DRUM WINDSHLD WASH	08/17/05	08/17/05	AP	WP 0606-2075-4264	60.35
V0421590	JOHNSON MACHINE	539242	DRUM DEPOSIT	08/17/05	08/17/05	AP	WP 0606-2075-4264	25.00
V0466300	LINWELD	539221	JULY CYL USE FEE	08/12/05	08/12/05	AP	WP 0606-2075-4244	18.60
V0541285	MENARDS	539227	LOCKER NELSON B	08/12/05	08/12/05	AP	WP 0606-2075-4253	49.99
V0541285	MENARDS	539227	SAFETY HARD HAT NELSON B	08/12/05	08/12/05	AP	WP 0606-2075-4263	6.99
V0541285	MENARDS	539227	LUMBER,STAKES	08/12/05	08/12/05	AP	WP 0606-2075-4252	27.07
V0541285	MENARDS	539227	10# GRASS SEED	08/12/05	08/12/05	AP	WP 0606-2075-4264	17.99
V0541285	MENARDS	539237	2Q 5W30 OIL	08/17/05	08/17/05	AP	WP 0606-2075-4262	7.94
V0639670	OVERHEAD DOOR C	539264	CABLES,LUBE	08/26/05	08/26/05	AP	WP 0606-2075-4252	117.30
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0606-2075-4130	176.05
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0606-2075-4155	4.42

COSTCNTR: 2075 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,646.72 Total: 1,646.72

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 83  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0137240	CHRIS SUPPLY CO	539233	AMBER STROBE LIGHT-A2	08/17/05	08/17/05	AP	WP 0606-2076-4251	33.99
V0137240	CHRIS SUPPLY CO	539233	CREDIT-A2	08/17/05	08/17/05	AP	WP 0606-2076-4251	-33.99
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0606-2076-4150	1,415.00
V0190950	DAKOTA RADIATOR	539206	CORE-A42	08/12/05	08/12/05	AP	WP 0606-2076-4251	221.13
V0202854	DIESEL MACHINER	539207	F FLTRS-A16	08/12/05	08/12/05	AP	WP 0606-2076-4251	148.05
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0606-2076-4131	5.25
V0257580	FLANNERY OIL	539202	2445.6G #2 DSL	08/12/05	08/12/05	AP	WP 0606-2076-4262	4,495.02
V0421590	JOHNSON MACHINE	539241	F FLTR,O FLTRS-A16	08/17/05	08/17/05	AP	WP 0606-2076-4251	8.54
V0421590	JOHNSON MACHINE	539241	BEACON-A2	08/17/05	08/17/05	AP	WP 0606-2076-4251	12.06
V0421590	JOHNSON MACHINE	539241	SEAT CVR-A4	08/17/05	08/17/05	AP	WP 0606-2076-4251	19.19
V0421590	JOHNSON MACHINE	539242	2 SAFETY HD WR SPOT LITES	08/17/05	08/17/05	AP	WP 0606-2076-4263	97.94

V0421590	JOHNSON MACHINE	539242	8Q 5W30 OIL	08/17/05	08/17/05	AP	WP 0606-2076-4262	43.20
V0421590	JOHNSON MACHINE	539253	SEAT COVERS-A4	08/26/05	08/26/05	AP	WP 0606-2076-4251	19.19
V0421590	JOHNSON MACHINE	539265	DISC BRK PADS-A4	08/26/05	08/26/05	AP	WP 0606-2076-4251	24.34
V0421590	JOHNSON MACHINE	539265	REMNFCTRD BRK SHOES-A4	08/26/05	08/26/05	AP	WP 0606-2076-4251	42.22
V0421590	JOHNSON MACHINE	539265	CREDIT CORE-A4	08/26/05	08/26/05	AP	WP 0606-2076-4251	-29.51
V0421590	JOHNSON MACHINE	539274	CR SEAT CVR-A4	08/31/05	08/31/05	AP	WP 0606-2076-4251	-19.19
V0495380	LIGHTING MAINT	539239	BOOM TRK RPRS	08/26/05	08/26/05	AP	WP 0606-2076-4225	414.50
V0541285	MENARDS	539237	2 WTR CANS	08/17/05	08/17/05	AP	WP 0606-2076-4265	18.98
V0541285	MENARDS	539280	OUTLET CVR	08/31/05	08/31/05	AP	WP 0606-2076-4257	2.19
V0566820	MOTIVE PARTS &	539279	OUTLET BOX COVER	08/31/05	08/31/05	AP	WP 0606-2076-4257	2.12
V0745570	RUNNINGS SUPPLY	539278	HYD CYL-A17A	08/31/05	08/31/05	AP	WP 0606-2076-4251	43.50
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0606-2076-4130	670.43
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0606-2076-4155	14.92
V0931805	WESTERN COMMUNI	539225	JULY DISPATCH/TELEPHONE C	08/12/05	08/12/05	AP	WP 0606-2076-4225	216.00
V0931805	WESTERN COMMUNI	539255	AUG MONTHLY DISPATCH	08/26/05	08/26/05	AP	WP 0606-2076-4225	216.00
V0931805	WESTERN COMMUNI	539269	4 GTX RADIO BATTERIES	08/31/05	08/31/05	AP	WP 0606-2076-4253	116.00

COSTCNTR: 2076 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,217.07 Total: 8,217.07

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 84  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 2077 Title: AIR GENERAL AVTN Director: Short, Mason

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078300	BLACK HILLS PES	539254	JULY PIGEON CONTROL	08/26/05	08/26/05	AP	WP 0606-2077-4225	375.00
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0606-2077-4131	0.75
V0257580	FLANNERY OIL	539202	305.7G #2 DSL	08/12/05	08/12/05	AP	WP 0606-2077-4262	561.87
V0495380	LIGHTING MAINT	539239	BOOM TRK RPRS	08/26/05	08/26/05	AP	WP 0606-2077-4225	213.53
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0606-2077-4130	35.10

COSTCNTR: 2077 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,186.25 Total: 1,186.25

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 85  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

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

Invoice Number	PE Name	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	ASST BOLTS	07/29/05	07/29/05	AP	WP 0606-2078-4251	1.10
V0005640	ACE HARDWARE	3 WEED EATER HEADS	08/31/05	08/31/05	AP	WP 0606-2078-4253	89.97
V0005641	ACE HARDWARE-EA	2 6PK ENGINE OIL	08/17/05	08/17/05	AP	WP 0606-2078-4262	11.98
V0137240	CHRIS SUPPLY CO	AMBER STROBE LIGHT-A2	08/17/05	08/17/05	AP	WP 0606-2078-4251	13.59
V0137240	CHRIS SUPPLY CO	CREDIT-A2	08/17/05	08/17/05	AP	WP 0606-2078-4251	-13.59
V0139465	CITY-HEALTH INS	AUG HEALTH	09/01/05	09/01/05	AP	WP 0606-2078-4150	386.00
V0190950	DAKOTA RADIATOR	CORE-A42	08/12/05	08/12/05	AP	WP 0606-2078-4251	73.71
V0202854	DIESEL MACHINER	F FLTRS-A16	08/12/05	08/12/05	AP	WP 0606-2078-4251	49.35
T9409	DUPREY, RICK	OVERPAYMENT PRKG TKT	08/26/05	08/26/05	AP	WP 0606-2078-4530	10.00
V0257580	FLANNERY OIL	305.7G #2 DSL	08/12/05	08/12/05	AP	WP 0606-2078-4262	561.88
V0308790	GRAYBAR	5 PARKING LOT LAMPS	08/26/05	08/26/05	AP	WP 0606-2078-4257	1,375.00
V0363310	HILLS MATERIALS	RENTAL CAR PRKNG LOT EXPN	09/07/05	09/07/05	AP	WP 0606-2078-4370	178,636.95
V0421590	JOHNSON MACHINE	F FLTRS,O FLTRS-A16	08/17/05	08/17/05	AP	WP 0606-2078-4251	2.85
V0421590	JOHNSON MACHINE	BEACON-A2	08/17/05	08/17/05	AP	WP 0606-2078-4251	4.82
V0421590	JOHNSON MACHINE	SEAT CVR-A4	08/17/05	08/17/05	AP	WP 0606-2078-4251	6.40
V0421590	JOHNSON MACHINE	SEAT COVERS-A4	08/26/05	08/26/05	AP	WP 0606-2078-4251	6.40
V0421590	JOHNSON MACHINE	DISC BRK PADS-A4	08/26/05	08/26/05	AP	WP 0606-2078-4251	8.11
V0421590	JOHNSON MACHINE	CIRCUIT BRKR-A17	08/26/05	08/26/05	AP	WP 0606-2078-4251	6.31
V0421590	JOHNSON MACHINE	REMNFCTRD BRK SHOES-A4	08/26/05	08/26/05	AP	WP 0606-2078-4251	14.07
V0421590	JOHNSON MACHINE	CREDIT CORE-A4	08/26/05	08/26/05	AP	WP 0606-2078-4251	-9.84
V0421590	JOHNSON MACHINE	CR SEAT CVR-A4	08/31/05	08/31/05	AP	WP 0606-2078-4251	-6.40
V0438625	KADRMAS LEE & J	RENTAL CAR PRKNG LOT IMPR	08/31/05	08/31/05	AP	WP 0606-2078-4223	6,254.76
V0438625	KADRMAS LEE & J	RENTAL CAR PRKNG LOT IMPR	08/31/05	08/31/05	AP	WP 0606-2078-4223	303.86
V0612410	NORTHWEST PIPE	ASST PARTS-SPRINKLER SYST	08/17/05	08/17/05	AP	WP 0606-2078-4253	199.56
V0745570	RUNNINGS SUPPLY	HYD CYL-A17A	08/31/05	08/31/05	AP	WP 0606-2078-4251	43.49
V0778585	SHAMROCK ENTERP	IRRIGATION SYSTEM SVC	08/26/05	08/26/05	AP	WP 0606-2078-4225	259.09
V0818670	SOUTH DAKOTA RE	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0606-2078-4130	242.20
V0826920	STANDARD LIFE I	SEPT LIFE	09/01/05	09/01/05	AP	WP 0606-2078-4155	4.42
V0906159	WARNE CHEMICAL	SACK GRASS SEED	08/12/05	08/12/05	AP	WP 0606-2078-4264	65.00

COSTCNTR: 2078 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 188,601.04 Total: 188,601.04

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 86  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0074730	BLACK HILLS CHE	539170	RLLS TWLS,HEPACIDE	07/29/05	07/29/05	AP	WP 0606-2079-4264	141.54
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0606-2079-4150	3,803.00
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0606-2079-4131	13.51
V0698327	QWEST	552355	E382158 SVC CHRGS	09/08/05	09/08/05	AP	WP 0606-2079-4281	85.28
V0698327	QWEST	552355	E385665 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0606-2079-4281	3.95
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0606-2079-4130	1,985.30

V0818740 SOUTH DAKOTA SC 539204 JUNE CENTREX SERV 08/12/05 08/12/05 AP WP 0606-2079-4281 180.45  
V0826920 STANDARD LIFE I 552424 SEPT LIFE 09/01/05 09/01/05 AP WP 0606-2079-4155 25.60

COSTCNTR: 2079 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,238.63 Total: 6,238.63

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 87  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0016920	AMERICAN ASSOC	538970	AIRPORT MASTER PLAN AD	08/17/05	08/17/05	AP	WP 0501-2085-4230	95.00
V0504440	LOISEAU CONSTRU	539281	TXWY A,RNWX 14/32 SEP PH3	09/07/05	09/07/05	AP	WP 0501-2085-4390	731.00
V0504440	LOISEAU CONSTRU	539281	TXWY A,RNWX 14/32 SEP PH3	09/07/05	09/07/05	AP	WP 0501-2085-4390	6,051.07
V0504440	LOISEAU CONSTRU	539281	TXWY A,RNWX14/32 SEP PH3	09/07/05	09/07/05	AP	WP 0501-2085-4390	27,694.54
T9416	QWEST	538934	FIBER RELOCATION-FAA TWR	08/31/05	08/31/05	AP	WP 0501-2085-4370	13,351.78
V0840709	TSP INC	539284	TASK ORDER #1	09/07/05	09/07/05	AP	WP 0501-2085-4223	15,457.25

COSTCNTR: 2085 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 63,380.64 Total: 63,380.64

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 88  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	535802	OXY 1K/ACET WS/C25	08/30/05	08/30/05	AP	WP 0613-4030-4269	10.50
V0005640	ACE HARDWARE	535803	LITEFIX	08/30/05	08/30/05	AP	WP 0613-4030-4269	20.92
V0005640	ACE HARDWARE	535803	FLARE/NIPPLE/MOPSTICK	08/30/05	08/30/05	AP	WP 0613-4030-4255	12.17
V0036650	ARMSTRONG EXTIN	535805	MAINT,RECHG,HYDROTEST,VLV	08/30/05	08/30/05	AP	WP 0613-4030-4225	345.00
V0070030	BIRDSALL SAND &	535806	MASONRY SAND	08/31/05	08/31/05	AP	WP 0613-4030-4268	667.25
V0075310	BLACK HILLS FIB	549392	LAN,CABLE GOLF MAINT	08/31/05	08/31/05	AP	WP 0613-4030-4281	65.07
V0087400	BORDER STATES E	535826	LAMPS,PHOTOCELL	09/06/05	09/06/05	AP	WP 0613-4030-4257	127.59
V0087400	BORDER STATES E	535826	LAMPS,PHOTOCELL	09/06/05	09/06/05	AP	WP 0613-4030-4257	27.73
V0087400	BORDER STATES E	535826	NIPS,LOCKNUT,STABILOY,SLB	09/06/05	09/06/05	AP	WP 0613-4030-4257	15.78
V0087400	BORDER STATES E	535826	SCR CVR BX,SPLICE,SCREW,H	09/06/05	09/06/05	AP	WP 0613-4030-4257	36.52
V0131400	CARQUEST AUTO P	535807	FUSES/CONNECTORS	08/30/05	08/30/05	AP	WP 0613-4030-4253	22.89
V0131400	CARQUEST AUTO P	535823	BEARING,SEAL	09/06/05	09/06/05	AP	WP 0613-4030-4253	49.68

V0131400	CARQUEST AUTO P	535823	FLTR,OIL	09/06/05	09/06/05	AP	WP	0613-4030-4253	21.25
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP	0613-4030-4150	1,672.00
V0197405	DAVIS SUN TURF	535784	CABLE/PULLEY	08/16/05	08/16/05	AP	WP	0613-4030-4253	19.33
V0197405	DAVIS SUN TURF	535784	FITTING/TUBING	08/16/05	08/16/05	AP	WP	0613-4030-4253	20.54
V0197405	DAVIS SUN TURF	535784	BELT/THROTTLE	08/16/05	08/16/05	AP	WP	0613-4030-4253	70.84
V0197405	DAVIS SUN TURF	535828	FINGER BARS,FINGERS	09/07/05	09/07/05	AP	WP	0613-4030-4253	175.20
V0197405	DAVIS SUN TURF	535828	FINGER BARS	09/07/05	09/07/05	AP	WP	0613-4030-4253	88.94
V0197405	DAVIS SUN TURF	535828	IDL PIVOT,BEARING,SPACER	09/07/05	09/07/05	AP	WP	0613-4030-4253	256.92
V0197405	DAVIS SUN TURF	549457	CANC PO#535698-DUP ON SAM	08/17/05	08/17/05	AP	WP	0613-4030-4253	-58.57
V0197405	DAVIS SUN TURF	549457	CANC PO#535698-DUP ON SAM	08/17/05	08/17/05	AP	WP	0613-4030-4253	-177.40
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP	0613-4030-4131	7.50
V0257580	FLANNERY OIL	535813	GAS/DSL	08/31/05	08/31/05	AP	WP	0613-4030-4262	392.64
V0257580	FLANNERY OIL	535813	GAS/DSL	08/31/05	08/31/05	AP	WP	0613-4030-4262	935.88
V0305750	GOLF CARS WEST	535834	OCT 2005 LEASE	09/08/05	09/08/05	AP	WP	0613-4030-4225	6,799.65
V0312550	GRIMM'S PUMP SE	535814	KIT,GLASS,NUT,DISC	08/30/05	08/30/05	AP	WP	0613-4030-4262	17.00
V0329265	HAMBLET III, TR	537794	CONTRACT SVCS	09/06/05	09/06/05	AP	WP	0613-4030-4225	3,420.00
V0367540	HILLS TIRE & SU	535829	TUBE	09/06/05	09/06/05	AP	WP	0613-4030-4267	25.50
V0367540	HILLS TIRE & SU	535829	TIRES	09/06/05	09/06/05	AP	WP	0613-4030-4267	92.00
V0537713	MEADOWBROOK GRI	535815	8 TOURNAMENT MEALS	09/02/05	09/02/05	AP	WP	0613-4030-4530	56.00
V0551955	MIDWEST TURF IR	535816	WASHER,SEAL	08/30/05	08/30/05	AP	WP	0613-4030-4253	98.53
V0551955	MIDWEST TURF IR	535816	SHAFT,ROLLER	08/30/05	08/30/05	AP	WP	0613-4030-4253	288.08
V0551955	MIDWEST TURF IR	535830	AERIFYER	09/08/05	09/08/05	AP	WP	0613-4030-4360	6,003.00
V0612410	NORTHWEST PIPE	535818	BODY ASSY	08/30/05	08/30/05	AP	WP	0613-4030-4255	6.09
V0612410	NORTHWEST PIPE	535818	PVC,PIPE,CLAMPS	08/30/05	08/30/05	AP	WP	0613-4030-4255	188.83
V0612410	NORTHWEST PIPE	535818	BAND CLAMP	08/30/05	08/30/05	AP	WP	0613-4030-4255	188.98
V0612410	NORTHWEST PIPE	535832	BAND CLAMP	09/06/05	09/06/05	AP	WP	0613-4030-4255	93.16
V0612410	NORTHWEST PIPE	535832	BAND CLAMP	09/06/05	09/06/05	AP	WP	0613-4030-4255	46.58
V0612410	NORTHWEST PIPE	535832	PVC PIPE	09/06/05	09/06/05	AP	WP	0613-4030-4255	26.60
V0612410	NORTHWEST PIPE	535832	BUSH THRD	09/06/05	09/06/05	AP	WP	0613-4030-4255	3.74
V0643930	PAJO	545732	10/01 CART BARN PRINC	09/06/05	09/06/05	AP	WP	0613-4030-4410	403.85
V0643930	PAJO	545732	10/01 CART BARN INT	09/06/05	09/06/05	AP	WP	0613-4030-4420	1,210.91
V0757235	SAM'S CLUB	535801	PRINTER CARTS	08/31/05	08/31/05	AP	WP	0613-4030-4269	95.68
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP	0613-4030-4130	860.07
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP	0613-4030-4155	19.34
V0899485	WALRAVEN, JAMES	535821	PUSH BUTTON HORN	09/06/05	09/06/05	AP	WP	0613-4030-4269	27.18
V0936710	WHISLER BEARING	535820	PRESSURE WASHER	08/30/05	08/30/05	AP	WP	0613-4030-4253	22.84
V0936710	WHISLER BEARING	535820	BELT	08/30/05	08/30/05	AP	WP	0613-4030-4253	11.86

COSTCNTR: 4030 Totals:

The City of Rapid City                      09/15/05                      A / P   T R A N S A C T I O N S                      Page 89  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
=====	=====	=====	=====	=====	=====	=====	=====	=====
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			24,831.64	Total: 24,831.64

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	535822	LIGHTBULBS	09/06/05	09/06/05	AP	WP 0613-4031-4259	83.02
V0016290	ALSCO	535776	MATS 0803	08/18/05	08/18/05	AP	WP 0613-4031-4225	20.90
V0016290	ALSCO	535825	MATS 0817	09/07/05	09/07/05	AP	WP 0613-4031-4225	20.90
V0075310	BLACK HILLS FIB	549392	LAN SVC GOLF PRO SHOP	08/31/05	08/31/05	AP	WP 0613-4031-4281	70.00
V0185650	D&R SERVICE INC	535809	AC RPR	09/07/05	09/07/05	AP	WP 0613-4031-4253	283.95
V0188480	DAKOTA BUSINESS	535827	PAPER	09/06/05	09/06/05	AP	WP 0613-4031-4261	25.80
V0219925	DYNA-KLEEN SERV	535810	CLEAN CARPET	08/30/05	08/30/05	AP	WP 0613-4031-4225	134.46
V0237350	EVERGREEN OFFIC	535811	REGISTER PAPER	08/30/05	08/30/05	AP	WP 0613-4031-4261	4.19
V0237350	EVERGREEN OFFIC	535811	MARKERS,INK CART,THERM PA	08/30/05	08/30/05	AP	WP 0613-4031-4261	211.56
V0305750	GOLF CARS WEST	535812	KEYS	08/30/05	08/30/05	AP	WP 0613-4031-4261	24.00
V0569550	MT STATES SECUR	535831	PATROL	09/06/05	09/06/05	AP	WP 0613-4031-4225	289.21
V0610060	NORTH CENTRAL S	535817	HARDWARE	08/30/05	08/30/05	AP	WP 0613-4031-4252	150.00
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0613-4031-4281	232.32

COSTCNTR: 4031 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,550.31 Total: 1,550.31

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
V0005640	ACE HARDWARE	535803	SAW VENEER RAZOR	08/30/05	08/30/05	AP	WP 0614-4032-4269	15.46
V0005640	ACE HARDWARE	535803	TAPE	08/30/05	08/30/05	AP	WP 0614-4032-4269	1.65
V0155560	CONRAD'S BIG C	535808	WIRE TIME CLOCK-CONTROL I	08/30/05	08/30/05	AP	WP 0614-4032-4257	224.20
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0614-4032-4131	2.50
V0257580	FLANNERY OIL	535813	GAS/DSL	08/31/05	08/31/05	AP	WP 0614-4032-4262	130.88
V0257580	FLANNERY OIL	535813	GAS/DSL	08/31/05	08/31/05	AP	WP 0614-4032-4262	311.96
V0329265	HAMBLET III, TR	537794	CONTRACT SVCS	09/06/05	09/06/05	AP	WP 0614-4032-4225	1,140.00
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0614-4032-4130	301.16
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0614-4032-4281	18.22
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0614-4032-4155	4.42
V0906159	WARNE CHEMICAL	535819	NULRALANE	08/30/05	08/30/05	AP	WP 0614-4032-4269	108.75



COSTCNTR: 4032 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,413.39 Total: 2,413.39

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 92  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0010681	AIRE MASTER OF	535804	DEODORIZING	08/30/05	08/30/05	AP	WP 0614-4033-4225	18.00
V0010681	AIRE MASTER OF	535804	DEODORIZING	08/30/05	08/30/05	AP	WP 0614-4033-4225	18.00
V0075310	BLACK HILLS FIB	549392	WIRELESS EXECUTIVE GOLF	08/31/05	08/31/05	AP	WP 0614-4033-4281	35.00
V0141335	CITY-WATER DEPA	552448	004635001	09/08/05	09/08/05	AP	WP 0614-4033-4284	78.62
V0563060	MONTANA DAKOTA	552452	01584721 .5	09/08/05	09/08/05	AP	WP 0614-4033-4282	14.94
V0563060	MONTANA DAKOTA	552452	01584821 .6	09/08/05	09/08/05	AP	WP 0614-4033-4282	15.84
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0614-4033-4281	48.44

COSTCNTR: 4033 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 228.84 Total: 228.84

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 93  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0066506	BEST BUSINESS P	49622	SVCS 07/23-8/22	09/07/05	09/07/05	AP	WP 0775-4132-4225	388.52
V0133303	CELLULAR ONE OF	49595	MONTHLY SVC AUG	09/07/05	09/07/05	AP	WP 0775-4132-4281	631.43
V0140415	CITY-C CENTER T	49591	NASHVILLE TN CONV-GRAY T	09/07/05	09/07/05	AP	WP 0775-4132-4270	507.34
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0775-4132-4150	2,191.00
V0249445	FEDERAL EXPRESS	49647	SVCS SHIPMENT AUDIENCE VI	09/07/05	09/07/05	AP	WP 0775-4132-4225	26.44
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0775-4132-4131	20.00
V0569550	MT STATES SECUR	49596	SVCS AUG	09/07/05	09/07/05	AP	WP 0775-4132-4225	251.85
V0711110	RAPID CITY JOUR	49589	AUG 18 AGENDA AD	09/07/05	09/07/05	AP	WP 0775-4132-4230	17.63
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0775-4132-4130	1,529.46
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0775-4132-4155	27.26
V0934830	WESTERN STATION	49498	OFC SUPPL AUG	09/07/05	09/07/05	AP	WP 0775-4132-4261	311.53

COSTCNTR: 4132 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,902.46 Total: 5,902.46

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 94  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0047145	BMI SUPPLY	49550	RESTOCK INVENT PRODUCTION	09/07/05	09/07/05	AP	WP 0775-4133-4264	360.10
V0137240	CHRIS SUPPLY CO	49581	MINI LAMP	09/07/05	09/07/05	AP	WP 0775-4133-4253	11.55
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0775-4133-4150	1,073.00
V0179540	CRESCENT ELECTR	49582	PARTS CURTAIN MOTOR HOIST	09/07/05	09/07/05	AP	WP 0775-4133-4253	123.93
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0775-4133-4131	5.00
V0459659	KNECHT HOME CEN	49525	PARTS THEATRE RPRS	09/07/05	09/07/05	AP	WP 0775-4133-4253	3.36
V0569150	MOUNTAIN PLAINS	541904	HEARING TEST-CHAPMAN S	08/29/05	08/29/05	AP	WP 0775-4133-4225	19.00
V0605000	NORCOSTCO INC.	49528	WHEELS ARENA CURTAIN CARR	09/07/05	09/07/05	AP	WP 0775-4133-4253	99.35
V0757235	SAM'S CLUB	49621	RESTOCK INVENT PRODUCTION	09/07/05	09/07/05	AP	WP 0775-4133-4264	162.58
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0775-4133-4130	339.57
V0824550	STAGE TECHNOLOG	49549	THEATRE LAMP RESTOCK	09/07/05	09/07/05	AP	WP 0775-4133-4253	145.04
V0824550	STAGE TECHNOLOG	49549	KNOB SETS	09/07/05	09/07/05	AP	WP 0775-4133-4253	2.92
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0775-4133-4155	7.00

COSTCNTR: 4133 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,352.40 Total: 2,352.40

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 95  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0005640	ACE HARDWARE	49526	CASTERS BASKETBALL RACK	09/07/05	09/07/05	AP	WP 0775-4134-4253	27.28
V0005641	ACE HARDWARE-EA	49643	RESTOCK INVENT MAINT	09/07/05	09/07/05	AP	WP 0775-4134-4264	29.26
V0016290	ALSCO	49587	RESTOCK INVENT MAINT AUG	09/07/05	09/07/05	AP	WP 0775-4134-4264	1,620.95
V0026320	AMICK SOUND INC	49594	SVCS RPR FIRE ALRM PANEL	09/07/05	09/07/05	AP	WP 0775-4134-4225	76.54
V0074730	BLACK HILLS CHE	49614	RESTOCK INVENT TTSE,HND T	09/07/05	09/07/05	AP	WP 0775-4134-4264	822.75
V0131400	CARQUEST AUTO P	49636	SEAT COVER	09/07/05	09/07/05	AP	WP 0775-4134-4251	99.95
V0131400	CARQUEST AUTO P	49636	ITEMS FOR TRUCK	09/07/05	09/07/05	AP	WP 0775-4134-4251	98.20
V0133305	CENEX LAND OF L	49588	FUEL EXP AUG	09/07/05	09/07/05	AP	WP 0775-4134-4262	137.00

V0137240	CHRIS SUPPLY CO	49581	PART FOR ALARM PANEL	09/07/05	09/07/05	AP	WP 0775-4134-4253	30.32
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0775-4134-4150	4,659.00
V0139595	CITY-PETTY CASH	49631	RPR PARTS LOAD JACK	09/07/05	09/07/05	AP	WP 0775-4134-4253	68.00
V0182145	CRUM ELECTRIC	49583	ITEMS FOR RPR HVAC	09/07/05	09/07/05	AP	WP 0775-4134-4253	92.07
V0182145	CRUM ELECTRIC	49583	CAT 5 FOR PHONE HOOKUP	09/07/05	09/07/05	AP	WP 0775-4134-4253	97.50
V0182145	CRUM ELECTRIC	49583	FUSES	09/07/05	09/07/05	AP	WP 0775-4134-4253	130.00
T7275	DERKSEN FLOORS	49623	SAND,FINISH BASKETBALL FL	09/07/05	09/07/05	AP	WP 0775-4134-4253	12,250.00
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0775-4134-4131	20.00
V0311143	GREEN'S MOVING	49640	JUNE STORAGE	09/07/05	09/07/05	AP	WP 0775-4134-4246	225.00
V0349550	HEARTLAND PAPER	49615	RESTOCK INVENT	09/07/05	09/07/05	AP	WP 0775-4134-4264	192.05
V0367540	HILLS TIRE & SU	49457	PARTS FOR CUSHMAN	09/07/05	09/07/05	AP	WP 0775-4134-4253	51.90
V0367540	HILLS TIRE & SU	49457	CREDIT	09/07/05	09/07/05	AP	WP 0775-4134-4253	-10.00
V0400450	INTERSTATE BATT	49620	BATTERIES	09/07/05	09/07/05	AP	WP 0775-4134-4253	1,043.53
V0425340	JOHNSTONE SUPPL	49584	PRTS PRKG LOT LIGHTS,VAC	09/07/05	09/07/05	AP	WP 0775-4134-4253	91.89
V0459659	KNECHT HOME CEN	49525	RESTOCK INVENT	09/07/05	09/07/05	AP	WP 0775-4134-4264	28.99
V0459659	KNECHT HOME CEN	49525	PARTS CARPET EXT	09/07/05	09/07/05	AP	WP 0775-4134-4253	10.05
V0459659	KNECHT HOME CEN	49525	RESTOCK INVENT MAINT	09/07/05	09/07/05	AP	WP 0775-4134-4264	100.17
V0459659	KNECHT HOME CEN	49525	CREDIT	09/07/05	09/07/05	AP	WP 0775-4134-4253	-11.69
V0459659	KNECHT HOME CEN	49525	BLACK JACK	09/07/05	09/07/05	AP	WP 0775-4134-4254	19.64
V0459659	KNECHT HOME CEN	49525	ITEMS FOR LAWN MOWER	09/07/05	09/07/05	AP	WP 0775-4134-4253	50.52
V0459659	KNECHT HOME CEN	49525	SILICA SAND	09/07/05	09/07/05	AP	WP 0775-4134-4254	7.29
V0459659	KNECHT HOME CEN	49525	POLY VARNISH	09/07/05	09/07/05	AP	WP 0775-4134-4252	26.99
V0459659	KNECHT HOME CEN	49525	CORNER BRACE	09/07/05	09/07/05	AP	WP 0775-4134-4253	3.26
V0465760	KONE INC	49624	STRAIGHTEN FREIGHT ELEVAT	09/07/05	09/07/05	AP	WP 0775-4134-4253	1,824.00
V0541285	MENARDS	49637	POLY PLSTC SAFETY GLASSES	09/07/05	09/07/05	AP	WP 0775-4134-4269	81.93
V0674950	PLANT WORLD INC	49641	SVCS SEPT	09/07/05	09/07/05	AP	WP 0775-4134-4225	250.00
V0747325	RUSHMORE EXTING	49632	SVCS MAINT	09/07/05	09/07/05	AP	WP 0775-4134-4225	528.60
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0775-4134-4130	1,947.67
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0775-4134-4155	48.44

COSTCNTR: 4134 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,769.05 Total: 26,769.05

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 96  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0072165	BLACK HILLS AGE	546848	CCTR SIGNS	08/26/05	08/26/05	AP	WP 0775-4135-4213	636.00
V0075320	BLACK HILLS FIB	49644	DIRECTORY AD	09/07/05	09/07/05	AP	WP 0775-4135-4229	70.00
V0137240	CHRIS SUPPLY CO	49581	DATA CABLE	09/07/05	09/07/05	AP	WP 0775-4135-4253	103.00
V0137240	CHRIS SUPPLY CO	49581	DIGI AMP	09/07/05	09/07/05	AP	WP 0775-4135-4253	51.93
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0775-4135-4150	257.00
V0305350	GOLD PAGES PUBL	49648	PHONE BOOK ADV	09/07/05	09/07/05	AP	WP 0775-4135-4229	36.00
V0459659	KNECHT HOME CEN	49525	AD PANEL PARTS	09/07/05	09/07/05	AP	WP 0775-4135-4253	67.33

V0459659	KNECHT HOME CEN 49525	PARTS AD PANEL RPRS	09/07/05	09/07/05	AP	WP 0775-4135-4253	16.71
V0459659	KNECHT HOME CEN 49525	RTN ITEMS	09/07/05	09/07/05	AP	WP 0775-4135-4253	-15.24
V0459659	KNECHT HOME CEN 49525	ITEMS AD PANELS	09/07/05	09/07/05	AP	WP 0775-4135-4253	25.08
V0741785	ROSENBAUM'S SIG 49592	SVCS	09/07/05	09/07/05	AP	WP 0775-4135-4225	571.64
V0818670	SOUTH DAKOTA RE 552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0775-4135-4130	212.44
V0826920	STANDARD LIFE I 552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0775-4135-4155	3.50

COSTCNTR: 4135 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,035.39 Total: 2,035.39

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 97  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0042990	AUDIO VIDEO SOL 49626		REAR PROJECTION SCRIN BRAC	09/07/05	09/07/05	AP	WP 0775-4136-4246	70.00
V0139595	CITY-PETTY CASH 49631		OT MEALS SEETHER&CROSSFAD	09/07/05	09/07/05	AP	WP 0775-4136-4263	32.00
V0268450	FREEMAN ELECTRI 49649		SVCS HARLEY DAVIDSON	09/07/05	09/07/05	AP	WP 0775-4136-4225	4,580.63
V0268450	FREEMAN ELECTRI 49649		SVCS HARLEY DAVIDSON	09/07/05	09/07/05	AP	WP 0775-4136-4225	393.75
V0432530	KIEFFER SANITAT 49650		SVCS PORTALETTS HARLEY DAV	09/07/05	09/07/05	AP	WP 0775-4136-4225	600.00
V0487485	LEE PRODUCTION 49628		TELEPHONE INTERFACE BX RE	09/07/05	09/07/05	AP	WP 0775-4136-4246	25.00
V0545255	MIDCONTINENT CO 49651		SVCS HARLEY DAVIDSON	09/07/05	09/07/05	AP	WP 0775-4136-4225	305.00
V0706490	RAPID CITY DEPA 49590		SVCS CHRISTIAN WOMENS EVE	09/07/05	09/07/05	AP	WP 0775-4136-4225	129.50
V0706490	RAPID CITY DEPA 49590		SVCS CHRISTIAN WOMENS EVE	09/07/05	09/07/05	AP	WP 0775-4136-4225	192.50
V0706490	RAPID CITY DEPA 49590		SVCS SEETHER/CROSSFADE	09/07/05	09/07/05	AP	WP 0775-4136-4225	99.91
V0706490	RAPID CITY DEPA 49590		SVCS HARLEY	09/07/05	09/07/05	AP	WP 0775-4136-4225	1,631.00
V0741785	ROSENBAUM'S SIG 49592		BANNERS	09/07/05	09/07/05	AP	WP 0775-4136-4269	1,180.00
V0757235	SAM'S CLUB 49621		BATTERIES	09/07/05	09/07/05	AP	WP 0775-4136-4269	104.20
V0818670	SOUTH DAKOTA RE 552415		AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0775-4136-4130	6.16
V0880265	UNITED RENTALS 49593		GENIE LIFT	09/07/05	09/07/05	AP	WP 0775-4136-4243	161.20
V0880265	UNITED RENTALS 49593		FRAME TENTS	09/07/05	09/07/05	AP	WP 0775-4136-4246	867.00
V0880265	UNITED RENTALS 49593		FORKLIFTS HARLEY	09/07/05	09/07/05	AP	WP 0775-4136-4243	2,730.14
V0880265	UNITED RENTALS 49593		BLACK DRAPE	09/07/05	09/07/05	AP	WP 0775-4136-4246	54.61

COSTCNTR: 4136 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,162.60 Total: 13,162.60

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 98  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0050280	BAKER MUDJACKIN	49635	RAISE,STABILIZE CONC SLAB	09/07/05	09/07/05	AP	WP 0775-4137-4254	1,224.00
V0087400	BORDER STATES E	49619	PARTS ARENA FLOOR DIST BX	09/07/05	09/07/05	AP	WP 0775-4137-4257	84.06
V0137240	CHRIS SUPPLY CO	49581	CRIMP ON TERMINALS ELEC R	09/07/05	09/07/05	AP	WP 0775-4137-4257	7.98
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0775-4137-4150	2,198.00
V0182145	CRUM ELECTRIC	49583	WIRES MOLD BXS	09/07/05	09/07/05	AP	WP 0775-4137-4257	18.32
V0367540	HILLS TIRE & SU	49457	RPR FLAT GOLF CART	09/07/05	09/07/05	AP	WP 0775-4137-4253	8.50
V0459659	KNECHT HOME CEN	49525	TRADE SUPPL	09/07/05	09/07/05	AP	WP 0775-4137-4264	58.16
V0459659	KNECHT HOME CEN	49525	TRADE SUPPL	09/07/05	09/07/05	AP	WP 0775-4137-4264	12.72
V0459659	KNECHT HOME CEN	49525	DRILL BIT SET	09/07/05	09/07/05	AP	WP 0775-4137-4265	27.29
V0459659	KNECHT HOME CEN	49525	TUBING CUTTER	09/07/05	09/07/05	AP	WP 0775-4137-4265	5.45
V0459659	KNECHT HOME CEN	49525	SPRINKLER SYSTEM RPRS	09/07/05	09/07/05	AP	WP 0775-4137-4255	29.61
V0612410	NORTHWEST PIPE	49638	FREIGHT	09/07/05	09/07/05	AP	WP 0775-4137-4252	11.50
V0612410	NORTHWEST PIPE	49638	FREIGHT	09/07/05	09/07/05	AP	WP 0775-4137-4252	31.75
V0745570	RUNNINGS SUPPLY	49639	TRADE SUPPL	09/07/05	09/07/05	AP	WP 0775-4137-4264	62.97
V0757235	SAM'S CLUB	49621	RESTOCK INVENT TRADES/HVA	09/07/05	09/07/05	AP	WP 0775-4137-4264	304.08
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0775-4137-4130	711.57
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0775-4137-4155	14.00

COSTCNTR: 4137 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,809.96 Total: 4,809.96

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
V0013260	ALBERTSON'S	546823	COFFEE	08/11/05	08/11/05	AP	WP 0101-6021-4263	11.98
V0013260	ALBERTSON'S	546823	CUPS,FILTERS,SUPER GLUE	08/11/05	08/11/05	AP	WP 0101-6021-4269	9.12
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0101-6021-4261	12.64
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-6021-4150	1,029.00
V0139590	CITY-PETTY CASH	553705	STATE TELEPHONE DIRECTORY	09/07/05	09/07/05	AP	WP 0101-6021-4261	7.54
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0101-6021-4131	11.00
V0386462	IMPRESSIONS RUB	546849	MAXLIGHT RESTRICTIVE ENDO	08/26/05	08/26/05	AP	WP 0101-6021-4261	29.95
V0386462	IMPRESSIONS RUB	546849	2 OZ MAXLIGHT INK	08/26/05	08/26/05	AP	WP 0101-6021-4261	13.50
V0520193	MCLEOD'S PRINTI	553701	4000 LETTERHEAD	08/26/05	08/26/05	AP	WP 0101-6021-4261	70.00
V0520193	MCLEOD'S PRINTI	553701	SHIPPING CHARGES	08/26/05	08/26/05	AP	WP 0101-6021-4261	17.32
V0711110	RAPID CITY JOUR	547445	05CA032 CC 090605	09/02/05	09/02/05	AP	WP 0101-6021-4230	18.06
V0711110	RAPID CITY JOUR	547445	05CA033 CC 090605	09/02/05	09/02/05	AP	WP 0101-6021-4230	18.06
V0711110	RAPID CITY JOUR	553702	AUG 15 REZONE REQUESTS	08/30/05	08/30/05	AP	WP 0101-6021-4230	147.92
V0711110	RAPID CITY JOUR	553702	AUG CYN LK OVERLAY	08/30/05	08/30/05	AP	WP 0101-6021-4230	24.08
V0711110	RAPID CITY JOUR	553702	AUG 1 MTG	08/30/05	08/30/05	AP	WP 0101-6021-4230	1,869.21

V0711110	RAPID CITY JOUR	553708	W05-1490/MIP05-1479 NOTIC	08/31/05	08/31/05	AP	WP	0101-6021-4230	32.68
V0711110	RAPID CITY JOUR	553708	ST04-1420 RES LEVY ASSESS	08/31/05	08/31/05	AP	WP	0101-6021-4230	34.40
V0711110	RAPID CITY JOUR	553708	ORDINANCE 5076	08/31/05	08/31/05	AP	WP	0101-6021-4230	186.62
V0711110	RAPID CITY JOUR	553708	AUG 8 COUNCIL BUDGET REVI	08/31/05	08/31/05	AP	WP	0101-6021-4230	33.97
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP	0101-6021-4130	964.51
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP	0101-6021-4281	171.90
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP	0101-6021-4155	12.34
V0934830	WESTERN STATION	546851	MICRO-CASSETTES 6PK	08/26/05	08/26/05	AP	WP	0101-6021-4261	7.18
V0934830	WESTERN STATION	546851	BIC PENS	08/26/05	08/26/05	AP	WP	0101-6021-4261	3.48
V0934830	WESTERN STATION	553704	MICRO CASSETTES 6PK	08/30/05	08/30/05	AP	WP	0101-6021-4261	-7.18
V0934830	WESTERN STATION	553717	CASSETTE TAPES	09/06/05	09/06/05	AP	WP	0101-6021-4261	8.91

COSTCNTR: 6021 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,738.19 Total: 4,738.19

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 100  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0101-6022-4261	178.77
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-6022-4150	2,829.00
V0188480	DAKOTA BUSINESS	553709	INDEX CARDS 4X6	09/01/05	09/01/05	AP	WP 0101-6022-4261	5.37
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0101-6022-4131	19.00
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-6022-4130	1,570.75
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0101-6022-4281	49.26
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-6022-4155	32.60
V0933099	WESTERN MAILERS	553713	POSTAGE REJECTS	09/02/05	09/02/05	AP	WP 0101-6022-4261	23.54

COSTCNTR: 6022 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,708.29 Total: 4,708.29

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 101  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0188480	DAKOTA BUSINESS	553729	RITT PAPER	09/08/05	09/08/05	AP	WP 0101-6023-4261	14.85

COSTCNTR: 6023 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14.85 Total: 14.85

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 102  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075310	BLACK HILLS FIB	549392	LAN SVC COMPUTER CNTR	08/31/05	08/31/05	AP	WP 0101-6024-4281	730.00
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-6024-4150	1,684.00
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0101-6024-4131	20.00
V0302325	GLOBAL CROSSING	549393	800 NUMBER CHARGES	08/31/05	08/31/05	AP	WP 0101-6024-4281	10.43
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-6024-4130	1,016.86
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0101-6024-4281	266.76
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-6024-4155	15.84

COSTCNTR: 6024 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,743.89 Total: 3,743.89

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 103  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-6026-4150	514.00
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0101-6026-4131	5.00
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-6026-4130	298.86
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0101-6026-4281	14.82
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-6026-4155	8.84

COSTCNTR: 6026 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 841.52 Total: 841.52

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 104

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0714965	RAPID CITY AREA	553728	CUSTODIAL JULY	09/08/05	09/08/05	AP	WP 0101-6061-4225	6,987.92
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0101-6061-4281	72.88

COSTCNTR: 6061 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,060.80 Total: 7,060.80

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 105  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0078490	BLACK HILLS POW	552456	020100826401 14640	09/08/05	09/08/05	AP	WP 0101-6062-4283	1,338.11
V0182360	CULLIGAN WATER	553707	SOFTNER RENTAL SEPT	08/30/05	08/30/05	AP	WP 0101-6062-4246	16.50
V0186385	DAHL FINE ARTS	531557	2005 SUBSIDY	09/06/05	09/06/05	AP	WP 0101-6062-4560	4,987.50
V0495380	LIGHTING MAINT	553727	CONTRACT EXTRAS	09/08/05	09/08/05	AP	WP 0101-6062-4257	84.53
V0698327	QWEST	554120	8/05 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0101-6062-4281	62.13
V0698327	QWEST	554120	9/05 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0101-6062-4281	62.12
V0873790	TURBIVILLE INDU	553712	RPR 1 1/2HP MOTOR	09/02/05	09/02/05	AP	WP 0101-6062-4253	75.17
V0892489	VIKING MECHANIC	553718	A/C MAINT	09/07/05	09/07/05	AP	WP 0101-6062-4252	663.27

COSTCNTR: 6062 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,289.33 Total: 7,289.33

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 106  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

COSTCNTR: 6063 Title: GOVT BLDG OTHER Director: SCHMIDT, COLEEN

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
T9348	A PLUS	546847	HIGHER ED CTR/WTR MTR,SVC	08/26/05	08/26/05	AP	WP 0101-6063-4255	904.65



COSTCNTR: 6063 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 904.65 Total: 904.65

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 107  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0574000	MUSEUM ALLIANCE	537704	2005 SUBSIDY	09/06/05	09/06/05	AP	WP 0101-6064-4606	17,666.66
V0698327	QWEST	554120	8/05 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0101-6064-4281	62.12
V0698327	QWEST	554120	9/05 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0101-6064-4281	62.13
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0101-6064-4281	59.66

COSTCNTR: 6064 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,850.57 Total: 17,850.57

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 108  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0002820	A&B WELDING SUP	548173	BLADE	07/07/05	07/07/05	AP	WP 0602-7011-4253	40.80
V0002820	A&B WELDING SUP	548173	ACET,OXY	07/07/05	07/07/05	AP	WP 0602-7011-4244	7.00
V0005640	ACE HARDWARE	549555	SLEDGE #328,FTTNGS,LN TRI	08/26/05	08/26/05	AP	WP 0602-7011-4269	123.18
V0005640	ACE HARDWARE	549562	PROPNE CYL,BRSH,D-CON,PCT	08/26/05	08/26/05	AP	WP 0602-7011-4269	19.72
V0005640	ACE HARDWARE	549583	BRUSH CUTTER,BLADE,STOP A	08/31/05	08/31/05	AP	WP 0602-7011-4265	305.51
V0005640	ACE HARDWARE	549597	FITTINGS-WTP,WEST ST PMP	09/02/05	09/02/05	AP	WP 0602-7011-4269	61.57
V0005640	ACE HARDWARE	549597	FITTINGS-WTP STOCK	09/02/05	09/02/05	AP	WP 0602-7011-4259	24.89
V0005640	ACE HARDWARE	549607	2 SPRAYERS,HOSE,HEX KEY S	09/07/05	09/07/05	AP	WP 0602-7011-4269	133.86
V0016290	ALSCO	549584	ASST MATS,MOPS 0825	08/31/05	08/31/05	AP	WP 0602-7011-4264	22.25
V0063785	BELZONA ROCKY M	549630	2 METAL GLIDE-PUMP REPAIR	09/08/05	09/08/05	AP	WP 0602-7011-4253	544.49
V0075310	BLACK HILLS FIB	549392	LAN SVC WTR TREATMENT PLA	08/31/05	08/31/05	AP	WP 0602-7011-4281	40.00
V0078490	BLACK HILLS POW	552456	010100551601 6504	09/08/05	09/08/05	AP	WP 0602-7011-4283	533.31
V0078490	BLACK HILLS POW	552456	010100566901 35247	09/08/05	09/08/05	AP	WP 0602-7011-4283	1,961.86
V0078490	BLACK HILLS POW	552456	020106777301 0	09/08/05	09/08/05	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	552456	020100702601 26	09/08/05	09/08/05	AP	WP 0602-7011-4283	11.75
V0078490	BLACK HILLS POW	552456	030101209701 22	09/08/05	09/08/05	AP	WP 0602-7011-4283	11.40
V0078490	BLACK HILLS POW	552462	030101073801 4480	09/08/05	09/08/05	AP	WP 0602-7011-4283	311.35

V0078490	BLACK HILLS POW	552462	030101655901 15	09/08/05	09/08/05	AP	WP 0602-7011-4283	10.80
V0078490	BLACK HILLS POW	552462	050106476302 500	09/08/05	09/08/05	AP	WP 0602-7011-4283	52.70
V0078490	BLACK HILLS POW	552462	050106690201 0	09/08/05	09/08/05	AP	WP 0602-7011-4283	9.50
V0078490	BLACK HILLS POW	552462	050106848101 0	09/08/05	09/08/05	AP	WP 0602-7011-4283	9.50
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0602-7011-4150	5,866.00
V0158390	CONTRACTOR'S SU	549631	20 STEEL STAKES-CONCRETE	09/08/05	09/08/05	AP	WP 0602-7011-4252	44.50
V0188480	DAKOTA BUSINESS	549608	5 BOXES COPY PAPER	09/08/05	09/08/05	AP	WP 0602-7011-4261	129.00
V0232737	ENERGY LABORATO	549587	15 BACTE COLIFORM 82205	08/31/05	08/31/05	AP	WP 0602-7011-4225	187.50
V0232737	ENERGY LABORATO	549587	FLOURIDE 81605	08/31/05	08/31/05	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	549587	FLOURIDE 82205	08/31/05	08/31/05	AP	WP 0602-7011-4225	7.50
V0232737	ENERGY LABORATO	549611	HALO ACIDS,PURGE ORG-8/16	09/08/05	09/08/05	AP	WP 0602-7011-4225	540.00
V0232737	ENERGY LABORATO	549611	METALS,ANIONS,RADON 8/03/	09/08/05	09/08/05	AP	WP 0602-7011-4225	161.00
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0602-7011-4131	26.65
V0312550	GRIMM'S PUMP SE	549588	4 DESICCANT-WTP	08/31/05	08/31/05	AP	WP 0602-7011-4269	74.80
V0349315	HAWKINS CHEMICA	549577	5918.72 HYDROFLUOSILICIC	08/31/05	08/31/05	AP	WP 0602-7011-4264	1,479.68
V0349315	HAWKINS CHEMICA	549577	3-150# CYL CHLORINE	08/31/05	08/31/05	AP	WP 0602-7011-4264	261.00
V0349315	HAWKINS CHEMICA	549613	2000# CYL CHLORINE	09/08/05	09/08/05	AP	WP 0602-7011-4264	630.00
V0371345	HIWAY HARDWARE	549615	MASONARY WHEEL,SALT-PACTO	09/07/05	09/07/05	AP	WP 0602-7011-4269	23.53
V0421590	JOHNSON MACHINE	549589	OIL,AIR FIL #323	08/31/05	08/31/05	AP	WP 0602-7011-4251	7.92
V0421590	JOHNSON MACHINE	549589	5 QTS 10W30 OIL #323	08/31/05	08/31/05	AP	WP 0602-7011-4262	8.45
V0421590	JOHNSON MACHINE	549633	SER TUBE BEN-SHOP	09/08/05	09/08/05	AP	WP 0602-7011-4259	21.99
V0421590	JOHNSON MACHINE	549633	RETURNED-SER TUBE BEN	09/08/05	09/08/05	AP	WP 0602-7011-4259	-21.99
V0421590	JOHNSON MACHINE	549633	CHECK SHAFT-TERRACITA PUM	09/08/05	09/08/05	AP	WP 0602-7011-4259	10.30
V0495380	LIGHTING MAINT	549634	SPIRAL LIGHT BULB	09/08/05	09/08/05	AP	WP 0602-7011-4264	12.15
V0466300	LINWELD	549617	NITROGEN WELL #8	09/07/05	09/07/05	AP	WP 0602-7011-4244	21.00
V0541285	MENARDS	549590	INSULATION	08/31/05	08/31/05	AP	WP 0602-7011-4252	158.89
V0541285	MENARDS	549590	CABLE TIES	08/31/05	08/31/05	AP	WP 0602-7011-4269	12.98
V0541285	MENARDS	549602	SUPPL-ROBBINSDALE BSTR CO	09/02/05	09/02/05	AP	WP 0602-7011-4252	33.10
V0563060	MONTANA DAKOTA	552438	01217422 15.4	09/08/05	09/08/05	AP	WP 0602-7011-4282	156.42
V0612410	NORTHWEST PIPE	549579	SOLENOID VALVE	08/30/05	08/30/05	AP	WP 0602-7011-4253	86.51
V0612410	NORTHWEST PIPE	549591	12 GASKETS	08/31/05	08/31/05	AP	WP 0602-7011-4253	10.56
V0643650	PACIFIC STEEL &	549635	CONCRETE WORK	09/08/05	09/08/05	AP	WP 0602-7011-4252	88.00
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0602-7011-4130	2,247.09
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0602-7011-4281	200.20

The City of Rapid City                    09/15/05                    A / P   T R A N S A C T I O N S                    Page 109  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0602-7011-4155	47.52
V0838010	SUMMIT SIGNS &	549619	SIGN	09/07/05	09/07/05	AP	WP 0602-7011-4269	12.50
V0892285	VESSCO	549620	O RING,GSKT,DIAPH	09/07/05	09/07/05	AP	WP 0602-7011-4253	86.85
V0906159	WARNE CHEMICAL	549621	FILM #325,INSECT SPRY	09/07/05	09/07/05	AP	WP 0602-7011-4269	44.29

COSTCNTR: 7011    Totals:  
Tax:                    0.00    Chrg:                    0.00    Duty:                    0.00    Disc:                    0.00    Dist:                    16,928.33                    Total:                    16,928.33

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====
V0002820	A&B WELDING SUP	548173	2 ACET,2 OXY	07/07/05	07/07/05	AP	WP 0602-7012-4244	14.00
V0005641	ACE HARDWARE-EA	549523	DRILL BIT	08/18/05	08/18/05	AP	WP 0602-7012-4265	10.73
V0005641	ACE HARDWARE-EA	549548	PAINT,BRUSH	08/26/05	08/26/05	AP	WP 0602-7012-4269	39.49
V0005641	ACE HARDWARE-EA	549573	20# SEED GRASS	08/25/05	08/25/05	AP	WP 0602-7012-4266	30.99
V0005641	ACE HARDWARE-EA	549582	MIRROR #315	08/31/05	08/31/05	AP	WP 0602-7012-4269	5.78
V0005641	ACE HARDWARE-EA	549596	NUTS,BOLTS-VALVE BIRCH/IV	09/08/05	09/08/05	AP	WP 0602-7012-4255	26.92
V0005641	ACE HARDWARE-EA	549596	NUTS,BOLTS-VALVE 44/ANDER	09/08/05	09/08/05	AP	WP 0602-7012-4255	43.50
V0005641	ACE HARDWARE-EA	549596	CREDIT-ADAPTERS,COUPLING	09/08/05	09/08/05	AP	WP 0602-7012-4255	-7.15
V0005641	ACE HARDWARE-EA	549596	PVC ADAPTER	09/08/05	09/08/05	AP	WP 0602-7012-4255	5.98
V0005641	ACE HARDWARE-EA	549629	NUTS,BOLTS	09/08/05	09/08/05	AP	WP 0602-7012-4255	27.26
V0005641	ACE HARDWARE-EA	549629	VALVE-HWY 44	09/08/05	09/08/05	AP	WP 0602-7012-4255	6.95
V0056150	BATTERIES PLUS	549585	BATTERY-DRILL	08/31/05	08/31/05	AP	WP 0602-7012-4269	69.99
V0068420	BIERSCHBACH EQU	549599	20 GRAVEL BAGS	09/02/05	09/02/05	AP	WP 0602-7012-4254	104.00
V0070030	BIRDSALL SAND &	549586	1.25 4K EXTERIOR-3916 FAL	08/31/05	08/31/05	AP	WP 0602-7012-4254	100.00
V0070030	BIRDSALL SAND &	549586	1.0 4K EXTERIOR-3916 FALC	08/31/05	08/31/05	AP	WP 0602-7012-4254	92.00
V0137240	CHRIS SUPPLY CO	549600	LEATHER CASE-ON CALL PHON	09/02/05	09/02/05	AP	WP 0602-7012-4269	6.48
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0602-7012-4150	4,967.00
V0191920	DAKOTA SUPPLY G	549609	TOP SECTION W/LID	09/07/05	09/07/05	AP	WP 0602-7012-4255	50.62
V0204380	DISCOUNT LUMBER	549610	11 LUMBER IVY ST	09/07/05	09/07/05	AP	WP 0602-7012-4254	73.19
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0602-7012-4131	10.00
V0282080	G&H DISTRIBUTIN	549612	36 BLUE MARKING PAINT	09/07/05	09/07/05	AP	WP 0602-7012-4269	86.18
V0363311	HILLS MATERIALS	549578	.25 CYM-6 20% FA	08/30/05	08/30/05	AP	WP 0602-7012-4254	64.15
V0363311	HILLS MATERIALS	549578	1.25 CY M-6 20% FA	08/30/05	08/30/05	AP	WP 0602-7012-4254	140.75
V0363311	HILLS MATERIALS	549578	17.96 TON 1" CONCRETE ROC	08/30/05	08/30/05	AP	WP 0602-7012-4254	132.01
V0363311	HILLS MATERIALS	549614	3.75 TON CONCRETE ROCK	09/07/05	09/07/05	AP	WP 0602-7012-4254	25.50
V0363311	HILLS MATERIALS	549614	9.02 TON GRAVEL CUSHION	09/07/05	09/07/05	AP	WP 0602-7012-4254	50.96
V0421590	JOHNSON MACHINE	549589	O,A,HYD,FUEL FLTR,O SEAL	08/31/05	08/31/05	AP	WP 0602-7012-4251	48.52
V0421590	JOHNSON MACHINE	549589	OIL FIL #336	08/31/05	08/31/05	AP	WP 0602-7012-4251	3.08
V0421590	JOHNSON MACHINE	549589	HD 30 OIL #336	08/31/05	08/31/05	AP	WP 0602-7012-4262	6.76
V0493970	LIEN & SONS INC	549574	9.07 TON GRAVEL CUSHION	08/25/05	08/25/05	AP	WP 0602-7012-4254	50.34
V0493970	LIEN & SONS INC	549574	9.17 TON GRAVEL CUSHION	08/25/05	08/25/05	AP	WP 0602-7012-4254	50.89
V0643650	PACIFIC STEEL &	549603	20'PVC,48" #314	09/02/05	09/02/05	AP	WP 0602-7012-4251	12.15
V0643650	PACIFIC STEEL &	549623	5 SHEETS STEEL	09/07/05	09/07/05	AP	WP 0602-7012-4269	451.02
V0687290	PRESSURE SERVIC	549592	2 COUPS	08/31/05	08/31/05	AP	WP 0602-7012-4255	9.45
V0810700	SOUTH DAKOTA FE	548156	5 PENS	06/30/05	06/30/05	AP	WP 0602-7012-4261	5.00
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0602-7012-4130	1,809.27
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0602-7012-4155	44.02
T9415	TOBIN, JON	549581	INSTALL PRV 4430 PATRIOT	09/02/05	09/02/05	AP	WP 0602-7012-4530	150.00
V0885611	VALLEY GREEN LA	549576	350SQ FT SOD,PALLET DEPOS	08/25/05	08/25/05	AP	WP 0602-7012-4255	127.00

V0885611	VALLEY GREEN LA 549595	500SQ FT SOD,PALLET DEPOS	08/31/05 08/31/05 AP	WP 0602-7012-4255	130.00
V0885611	VALLEY GREEN LA 549636	350SQ FT SOD,PALLET DEPOS	09/08/05 09/08/05 AP	WP 0602-7012-4255	127.00
V0927960	WEST RIVER INTE 549605	PUMP,CORE CHG #314	09/02/05 09/02/05 AP	WP 0602-7012-4251	114.08
V0927960	WEST RIVER INTE 549605	CREDIT CORE	09/02/05 09/02/05 AP	WP 0602-7012-4251	-20.00

COSTCNTR: 7012 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,295.86 Total: 9,295.86

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 111  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0075310	BLACK HILLS FIB	549392	LAN SVC WTR TREATMENT PLA	08/31/05	08/31/05	AP	WP 0602-7013-4281	40.00
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0602-7013-4150	1,119.00
V0188480	DAKOTA BUSINESS	549608	5 BOXES COPY PAPER	09/08/05	09/08/05	AP	WP 0602-7013-4261	129.00
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0602-7013-4131	10.00
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0602-7013-4130	497.10
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0602-7013-4281	18.22
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0602-7013-4155	8.84

COSTCNTR: 7013 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,822.16 Total: 1,822.16

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 112  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--prog: OH520 <1.45>--report id: OHRETI02

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0005640	ACE HARDWARE	549597	ELEC TAPE,HX WH SMS-#324	09/02/05	09/02/05	AP	WP 0602-7014-4269	16.82
V0005640	ACE HARDWARE	549597	CHISEL,TUBE CUTR,SETSCRW,	09/02/05	09/02/05	AP	WP 0602-7014-4265	23.85
V0005640	ACE HARDWARE	549597	PADLOCK #310	09/02/05	09/02/05	AP	WP 0602-7014-4269	4.49
V0005641	ACE HARDWARE-EA	549554	3 BATTERIES	08/26/05	08/26/05	AP	WP 0602-7014-4269	44.97
V0008995	ADAMS MACHINING	549598	KEY #324	09/02/05	09/02/05	AP	WP 0602-7014-4265	39.62
V0075310	BLACK HILLS FIB	549392	LAN SVC WTR TREATMENT PLA	08/31/05	08/31/05	AP	WP 0602-7014-4281	40.00
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0602-7014-4261	689.34
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0602-7014-4150	4,530.00
V0139590	CITY-PETTY CASH	526450	WTR RFD PAULSEN	09/07/05	09/07/05	AP	WP 0602-7014-4530	7.46

V0178720	CREDIT COLLECTI	549632	COLLECTIONS	09/08/05	09/08/05	AP	WP 0602-7014-4225	139.22
V0188480	DAKOTA BUSINESS	549608	10 BOXES COPY PAPER	09/08/05	09/08/05	AP	WP 0602-7014-4261	258.00
V0197045	DATANOW LLC	549601	SOFTWARE MAINT	09/02/05	09/02/05	AP	WP 0602-7014-4225	169.00
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0602-7014-4131	15.00
V0388100	INDOFF INC	549616	CPU STAND	09/07/05	09/07/05	AP	WP 0602-7014-4261	21.99
V0421590	JOHNSON MACHINE	549589	OIL FIL #307	08/31/05	08/31/05	AP	WP 0602-7014-4251	3.07
V0421590	JOHNSON MACHINE	549589	6 QTS 10W30 OIL #307	08/31/05	08/31/05	AP	WP 0602-7014-4262	10.14
V0421590	JOHNSON MACHINE	549589	RTN 6 QTS 10W30 OIL #307	08/31/05	08/31/05	AP	WP 0602-7014-4262	-10.14
V0421590	JOHNSON MACHINE	549589	RTN OIL FIL #307	08/31/05	08/31/05	AP	WP 0602-7014-4251	-3.07
V0421590	JOHNSON MACHINE	549589	BATTERY #308	08/31/05	08/31/05	AP	WP 0602-7014-4251	51.97
V0612410	NORTHWEST PIPE	549618	GATE VALVE	09/07/05	09/07/05	AP	WP 0602-7014-4253	50.18
V0699360	RADIO SHACK COR	549593	USB HUB,4 SANDISK	08/31/05	08/31/05	AP	WP 0602-7014-4261	62.48
V0720259	RAPP SALES CO	549490	GLASS BEADS	08/11/05	08/11/05	AP	WP 0602-7014-4269	96.00
V0763350	SCHEELS ALL SPO	549491	3 GPS UNITS	08/11/05	08/11/05	AP	WP 0602-7014-4269	224.97
V0775425	SENSUS TECHNOLO	549580	RPR VXU	08/30/05	08/30/05	AP	WP 0602-7014-4253	210.88
V0788950	SIOUX PIPE INC	549575	3 GATE VALVE	08/25/05	08/25/05	AP	WP 0602-7014-4253	179.67
V0788950	SIOUX PIPE INC	549594	4"CHAMBERS	08/31/05	08/31/05	AP	WP 0602-7014-4253	3,234.44
V0788950	SIOUX PIPE INC	549594	AUTO VU MAPPING MODULE	08/31/05	08/31/05	AP	WP 0602-7014-4269	8,711.25
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0602-7014-4130	1,944.70
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0602-7014-4281	78.66
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0602-7014-4155	48.44

COSTCNTR: 7014 Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,893.40 Total: 20,893.40

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
V0005640	ACE HARDWARE	552495	PAINT BRUSH,ROLLER	09/07/05	09/07/05	AP	WP 0604-7071-4269	12.34
V0005640	ACE HARDWARE	552495	CAULKING,CABLE TIES 811	09/07/05	09/07/05	AP	WP 0604-7071-4253	26.49
V0005641	ACE HARDWARE-EA	549132	CAULK,NUTS,BOLTS 811	08/18/05	08/18/05	AP	WP 0604-7071-4269	31.29
V0005641	ACE HARDWARE-EA	549132	HAND SOAP,NUTS,BOLTS	08/18/05	08/18/05	AP	WP 0604-7071-4269	23.23
V0005641	ACE HARDWARE-EA	549132	BLADE RECIP	08/18/05	08/18/05	AP	WP 0604-7071-4253	5.91
V0005641	ACE HARDWARE-EA	552496	CHAIN 803	09/07/05	09/07/05	AP	WP 0604-7071-4253	5.37
V0016290	ALSCO	549134	TWLS,MATS 0809	08/18/05	08/18/05	AP	WP 0604-7071-4264	20.10
V0016290	ALSCO	549194	MATS,TWLS 0823	08/31/05	08/31/05	AP	WP 0604-7071-4264	20.10
V0078490	BLACK HILLS POW	552456	010100551601 6504	09/08/05	09/08/05	AP	WP 0604-7071-4283	533.31
V0078490	BLACK HILLS POW	552462	050106224601 1198	09/08/05	09/08/05	AP	WP 0604-7071-4283	134.44
V0137240	CHRIS SUPPLY CO	549155	MINI LAMPS	08/18/05	08/18/05	AP	WP 0604-7071-4269	3.76
V0137240	CHRIS SUPPLY CO	549155	TOGGLE SWITCHES,BOX 811	08/18/05	08/18/05	AP	WP 0604-7071-4251	26.18
V0137240	CHRIS SUPPLY CO	549600	LEATHER CASE-ON CALL PHON	09/02/05	09/02/05	AP	WP 0604-7071-4269	6.47
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0604-7071-4150	2,487.00
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0604-7071-4131	7.50

V0421590	JOHNSON MACHINE	552505	EGR VAL-808	09/07/05	09/07/05	AP	WP 0604-7071-4253	1.96
V0421590	JOHNSON MACHINE	552505	OIL,FILTER-829	09/07/05	09/07/05	AP	WP 0604-7071-4253	11.34
V0459659	KNECHT HOME CEN	552506	STAIN-RED ROCK LIFT STATI	09/07/05	09/07/05	AP	WP 0604-7071-4269	97.99
V0459659	KNECHT HOME CEN	552506	PAINT-RED ROCK LIFT STATI	09/07/05	09/07/05	AP	WP 0604-7071-4269	105.71
V0694200	PROMOTION REHAB	552510	PREWORK SCR N REBER L	09/07/05	09/07/05	AP	WP 0604-7071-4225	50.00
V0698327	QWEST	552355	E380023 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	552355	E380025 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0604-7071-4281	202.25
V0698327	QWEST	552355	E380072 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	552355	E380116 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	552355	E380349 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	552355	E380390 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0604-7071-4281	168.54
V0698327	QWEST	552355	E382235 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0604-7071-4281	198.43
V0698327	QWEST	552355	E385617 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP 0604-7071-4281	120.63
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0604-7071-4130	1,158.77
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0604-7071-4281	18.22
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0604-7071-4155	21.92

COSTCNTR: 7071 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,173.41 Total: 6,173.41

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 114  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0005641	ACE HARDWARE-EA	549152	STARTER,ROPE	08/18/05	08/18/05	AP	WP 0604-7072-4253	1.75
V0005641	ACE HARDWARE-EA	549152	LADDERS	08/18/05	08/18/05	AP	WP 0604-7072-4269	179.98
V0005641	ACE HARDWARE-EA	549168	FLASHLIGHT BULBS,FLASHLIG	08/25/05	08/25/05	AP	WP 0604-7072-4269	29.07
V0005641	ACE HARDWARE-EA	549168	NUTS,BOLTS,BRUSHES,SOCKET	08/25/05	08/25/05	AP	WP 0604-7072-4269	46.71
V0005641	ACE HARDWARE-EA	549193	BRUSHES	08/31/05	08/31/05	AP	WP 0604-7072-4269	22.74
V0005641	ACE HARDWARE-EA	549193	BRUSHES,NUTS,BOLTS,AIR FR	08/31/05	08/31/05	AP	WP 0604-7072-4269	32.57
V0005641	ACE HARDWARE-EA	549193	PEIN HAMMER-803	08/31/05	08/31/05	AP	WP 0604-7072-4253	19.10
V0005641	ACE HARDWARE-EA	552496	PUSH BROOM	09/07/05	09/07/05	AP	WP 0604-7072-4269	14.99
V0005641	ACE HARDWARE-EA	552496	TUBING	09/07/05	09/07/05	AP	WP 0604-7072-4269	11.80
V0007285	ACE STEEL & REC	552497	FLAT ALUM	09/07/05	09/07/05	AP	WP 0604-7072-4269	1.43
V0008210	ACTION MECHANIC	552498	ANTIFREEZE-A/C SYSTEM	09/08/05	09/08/05	AP	WP 0604-7072-4253	541.55
V0016290	ALSCO	549134	TWLS,MATS 0812	08/18/05	08/18/05	AP	WP 0604-7072-4264	59.15
V0016290	ALSCO	549169	MATS,TWLS 0819	08/25/05	08/25/05	AP	WP 0604-7072-4264	59.78
V0016290	ALSCO	549194	MATS,TWLS 0826	08/31/05	08/31/05	AP	WP 0604-7072-4264	59.15
V0016290	ALSCO	552499	MATS,TWLS 0902	09/07/05	09/07/05	AP	WP 0604-7072-4264	59.15
V0075510	BLACK HILLS DOO	549195	RPLC DOOR BLDG 7930	08/31/05	08/31/05	AP	WP 0604-7072-4253	3,977.00
V0131400	CARQUEST AUTO P	549197	FILTER,OIL	08/31/05	08/31/05	AP	WP 0604-7072-4253	42.82
V0131400	CARQUEST AUTO P	549197	SOCKET	08/31/05	08/31/05	AP	WP 0604-7072-4265	27.98
V0131400	CARQUEST AUTO P	549197	AIR FILTER/311	08/31/05	08/31/05	AP	WP 0604-7072-4253	11.72
V0131400	CARQUEST AUTO P	549197	U JOINT,TAPE MEASURE,BIT	08/31/05	08/31/05	AP	WP 0604-7072-4269	21.97

V0131400	CARQUEST AUTO P	552500	GLAZE BREAKER,BRAKE HONE	09/07/05	09/07/05	AP	WP	0604-7072-4253	42.39
V0131400	CARQUEST AUTO P	552500	MODULE	09/07/05	09/07/05	AP	WP	0604-7072-4253	55.14
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP	0604-7072-4261	5.71
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP	0604-7072-4150	5,687.00
V0141335	CITY-WATER DEPA	552436	699912601	09/02/05	09/02/05	AP	WP	0604-7072-4225	296.10
V0149580	COCA-COLA OF TH	549198	WATER	08/31/05	08/31/05	AP	WP	0604-7072-4284	47.80
V0149580	COCA-COLA OF TH	552501	DISPENSOR RENT	09/07/05	09/07/05	AP	WP	0604-7072-4246	12.00
V0149580	COCA-COLA OF TH	552501	DISPENSOR RENT	09/07/05	09/07/05	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	552501	DISPENSOR RENT	09/07/05	09/07/05	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	552501	DISPENSOR RENT	09/07/05	09/07/05	AP	WP	0604-7072-4246	9.00
V0149580	COCA-COLA OF TH	552501	WTR	09/07/05	09/07/05	AP	WP	0604-7072-4284	65.60
V0179540	CRESCENT ELECTR	549199	RPR CENTRIFUGE-FUSES	08/31/05	08/31/05	AP	WP	0604-7072-4253	121.56
V0182280	CSUS FOUNDATION	549200	ADVANCE WASTE MANUAL	08/31/05	08/31/05	AP	WP	0604-7072-4261	45.00
V0237350	EVERGREEN OFFIC	552502	LAMINATE	09/07/05	09/07/05	AP	WP	0604-7072-4261	21.79
V0237350	EVERGREEN OFFIC	552502	LAMINATOR	09/07/05	09/07/05	AP	WP	0604-7072-4261	195.95
V0237350	EVERGREEN OFFIC	552502	CARD FILE	09/07/05	09/07/05	AP	WP	0604-7072-4261	36.49
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP	0604-7072-4131	41.65
V0272575	FRONTIER WATER	552487	WATER	08/31/05	08/31/05	AP	WP	0604-7072-4284	52.00
V0272575	FRONTIER WATER	552487	2 LOADS WATER	08/31/05	08/31/05	AP	WP	0604-7072-4284	104.00
V0272575	FRONTIER WATER	552516	WATER	09/07/05	09/07/05	AP	WP	0604-7072-4284	54.00
V0272575	FRONTIER WATER	552516	WATER	09/07/05	09/07/05	AP	WP	0604-7072-4284	54.00
V0272575	FRONTIER WATER	552516	WATER	09/07/05	09/07/05	AP	WP	0604-7072-4284	156.00
V0272575	FRONTIER WATER	552516	WATER	09/07/05	09/07/05	AP	WP	0604-7072-4284	52.00
V0282080	G&H DISTRIBUTIN	552503	SHOP SUPPLIES	09/08/05	09/08/05	AP	WP	0604-7072-4269	510.32
V0312550	GRIMM'S PUMP SE	552504	STRAINER-PUMPS	09/07/05	09/07/05	AP	WP	0604-7072-4253	80.64
V0312550	GRIMM'S PUMP SE	552504	BUSHING,ADAPTER,COUPLER,S	09/07/05	09/07/05	AP	WP	0604-7072-4253	68.98
V0476380	LAB SAFETY SUPP	552507	DRAIN COVERS	09/07/05	09/07/05	AP	WP	0604-7072-4253	412.15
V0601655	NEW PIG CORP	552509	CABINET,SHELVES	09/08/05	09/08/05	AP	WP	0604-7072-4269	883.24
V0698327	QWEST	552355	E380073 DATA LINE CHRGS	09/08/05	09/08/05	AP	WP	0604-7072-4281	202.25
V0745570	RUNNINGS SUPPLY	552511	JACKET,COVERALLS TRUJILLO	09/07/05	09/07/05	AP	WP	0604-7072-4263	86.98
V0774090	SEARS ROEBUCK &	552491	PRESSURE WASHER	08/31/05	08/31/05	AP	WP	0604-7072-4269	198.97

The City of Rapid City                      09/15/05                      A / P      T R A N S A C T I O N S                      Page 115  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP	0604-7072-4130	2,727.20
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP	0604-7072-4281	448.10
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP	0604-7072-4155	62.62
V0834485	STREET HEATING	552493	REMOVE,VENT BOILERS	08/31/05	08/31/05	AP	WP	0604-7072-4225	979.30
V0843630	TELEDYNE ISCO I	552512	ULTRASONIC SENSOR	09/07/05	09/07/05	AP	WP	0604-7072-4253	445.00
V0883670	USA BLUE BOOK	552494	POLYMER DISPERSANT	08/31/05	08/31/05	AP	WP	0604-7072-4269	157.27
V0883670	USA BLUE BOOK	552513	ALGAE BRUSHES	09/07/05	09/07/05	AP	WP	0604-7072-4269	114.55
V0892285	VESSCO	552514	DP SWITCH-POLYMER SYST	09/08/05	09/08/05	AP	WP	0604-7072-4253	1,295.35

COSTCNTR: 7072    Totals:

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 116  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0005641	ACE HARDWARE-EA	552496	CARAFE	09/07/05	09/07/05	AP	WP 0604-7073-4269	10.79
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0604-7073-4150	2,108.00
V0182360	CULLIGAN WATER	552518	INSTALL TRANSFORMER	09/07/05	09/07/05	AP	WP 0604-7073-4253	45.00
V0221433	DXP	549201	GAS SENSOR	08/31/05	08/31/05	AP	WP 0604-7073-4269	154.71
V0232737	ENERGY LABORATO	552517	WELL 18 RETEST	09/07/05	09/07/05	AP	WP 0604-7073-4225	18.00
V0232737	ENERGY LABORATO	552517	SEPTAGE TESTING	09/07/05	09/07/05	AP	WP 0604-7073-4225	97.50
V0232737	ENERGY LABORATO	552517	AUG EFFL NO 3	09/07/05	09/07/05	AP	WP 0604-7073-4225	54.00
V0249445	FEDERAL EXPRESS	553706	CHARGES	08/31/05	08/31/05	AP	WP 0604-7073-4261	1,074.58
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0604-7073-4131	15.00
V0256950	FISHER SCIENTIF	552486	LAB SUPPL	08/31/05	08/31/05	AP	WP 0604-7073-4269	641.48
V0477335	LABORATORY CORP	541905	503117627	09/08/05	09/08/05	AP	WP 0604-7073-4225	32.00
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0604-7073-4130	992.07
V0820620	SPECTRUM	552492	GLOVES	08/31/05	08/31/05	AP	WP 0604-7073-4263	246.50
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0604-7073-4155	21.18

COSTCNTR: 7073 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,510.81 Total: 5,510.81

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 117  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0005641	ACE HARDWARE-EA	545550	ROLLOFF HOOKS	09/07/05	09/07/05	AP	WP 0612-7101-4253	32.72
V0081365	BLACK HILLS TRU	545555	BELT S921	09/07/05	09/07/05	AP	WP 0612-7101-4251	14.70
V0131400	CARQUEST AUTO P	545558	LUBE,O TREATMENT S921	09/07/05	09/07/05	AP	WP 0612-7101-4251	18.66
V0131400	CARQUEST AUTO P	545558	GASKET S921	09/07/05	09/07/05	AP	WP 0612-7101-4251	11.08
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0612-7101-4261	21.23
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0612-7101-4150	3,986.00
V0190950	DAKOTA RADIATOR	545509	CLEAN & RUN HEADERS,GSKTS	08/25/05	08/25/05	AP	WP 0612-7101-4251	430.00
V0194590	DALE'S TIRE & R	545510	8 TIRES S922	08/25/05	08/25/05	AP	WP 0612-7101-4267	1,072.00



V0194590	DALE'S TIRE & R	545563	CASING REFUND/S924	09/08/05	09/08/05	AP	WP	0612-7101-4251	-285.00
V0194590	DALE'S TIRE & R	545563	3 CASINGS/S922	09/08/05	09/08/05	AP	WP	0612-7101-4251	205.00
V0194590	DALE'S TIRE & R	545563	8 TIRES LESS CASINGS/S921	09/08/05	09/08/05	AP	WP	0612-7101-4251	1,072.00
V0200460	DEL'S CONSTRUCT	545564	FENCE RPR 615 W BLVD	09/07/05	09/07/05	AP	WP	0612-7101-4225	268.00
V0204885	DIVERSIFIED AUT	545512	REPAIRS/S924	08/25/05	08/25/05	AP	WP	0612-7101-4251	173.98
V0204885	DIVERSIFIED AUT	545512	PAINT REPAIRS/S924	08/25/05	08/25/05	AP	WP	0612-7101-4251	69.75
V0204885	DIVERSIFIED AUT	545512	PAINT REPAIRS/S922	08/25/05	08/25/05	AP	WP	0612-7101-4251	95.75
V0204885	DIVERSIFIED AUT	545565	PAINT S921	09/07/05	09/07/05	AP	WP	0612-7101-4251	146.72
V0208210	DODGE TOWN INC.	545566	SENSOR S904	09/07/05	09/07/05	AP	WP	0612-7101-4251	61.80
V0225660	EDDIES TRUCK SA	545513	BLIND SPOT MIRRORS/STOCK	08/25/05	08/25/05	AP	WP	0612-7101-4251	54.00
V0225660	EDDIES TRUCK SA	545513	TRANS,PTO,REAR AXL RPR/S9	08/25/05	08/25/05	AP	WP	0612-7101-4251	366.12
V0225660	EDDIES TRUCK SA	545567	COOLANT LEAK/S925	09/07/05	09/07/05	AP	WP	0612-7101-4251	161.24
V0225660	EDDIES TRUCK SA	545567	THERMOSTAT,O-RINGS/S931	09/07/05	09/07/05	AP	WP	0612-7101-4251	41.10
V0225660	EDDIES TRUCK SA	545567	FILTERS/S931	09/07/05	09/07/05	AP	WP	0612-7101-4251	33.26
V0225660	EDDIES TRUCK SA	545567	LINE/S931	09/07/05	09/07/05	AP	WP	0612-7101-4251	28.68
V0225660	EDDIES TRUCK SA	545567	TENSIONER BELT/S921	09/07/05	09/07/05	AP	WP	0612-7101-4251	97.39
V0225660	EDDIES TRUCK SA	545567	TENSIONER BELT/S931	09/07/05	09/07/05	AP	WP	0612-7101-4251	82.85
V0225660	EDDIES TRUCK SA	545567	RETURNED TENSIONER BELT/S	09/07/05	09/07/05	AP	WP	0612-7101-4251	-82.85
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP	0612-7101-4131	2.50
V0257580	FLANNERY OIL	545516	2-55G 15W40 OIL	08/26/05	08/26/05	AP	WP	0612-7101-4262	669.68
V0257580	FLANNERY OIL	545516	80W90,55G ATF	08/26/05	08/26/05	AP	WP	0612-7101-4262	750.66
V0304090	GODFREY BRAKE S	545519	O SEAL S920	08/25/05	08/25/05	AP	WP	0612-7101-4251	211.42
V0304090	GODFREY BRAKE S	545519	U JNT,FLNGE,SLIP YOKE S92	08/25/05	08/25/05	AP	WP	0612-7101-4251	68.26
V0304090	GODFREY BRAKE S	545519	O SEAL,TURN INDICATOR S92	08/25/05	08/25/05	AP	WP	0612-7101-4251	218.76
V0304090	GODFREY BRAKE S	545570	SEAL,HSWR KIT/S921	09/08/05	09/08/05	AP	WP	0612-7101-4251	325.54
V0304090	GODFREY BRAKE S	545570	OIL BATH SEAL/S921	09/08/05	09/08/05	AP	WP	0612-7101-4251	67.62
V0304090	GODFREY BRAKE S	545570	TURN BRAKE DRUMS/S921	09/08/05	09/08/05	AP	WP	0612-7101-4251	132.30
V0304090	GODFREY BRAKE S	545570	HUB CAP/S927	09/08/05	09/08/05	AP	WP	0612-7101-4251	8.00
V0384600	IKON OFFICE SOL	545521	COPIER MAINT	08/25/05	08/25/05	AP	WP	0612-7101-4253	18.97
V0414185	JET PHOTO	545524	FILM DEVELOPING	08/25/05	08/25/05	AP	WP	0612-7101-4269	9.49
V0421590	JOHNSON MACHINE	545525	FILTERS/S927	08/26/05	08/26/05	AP	WP	0612-7101-4251	104.73
V0421590	JOHNSON MACHINE	545525	GASKET/S927	08/26/05	08/26/05	AP	WP	0612-7101-4251	5.69
V0421590	JOHNSON MACHINE	545572	AIR FILTER/S931	09/07/05	09/07/05	AP	WP	0612-7101-4251	19.26
V0421590	JOHNSON MACHINE	545572	FILTERS,COOLANT/S921	09/07/05	09/07/05	AP	WP	0612-7101-4251	68.92
V0421590	JOHNSON MACHINE	545572	FILTER,COOLANT/S924	09/07/05	09/07/05	AP	WP	0612-7101-4251	37.74
V0421590	JOHNSON MACHINE	545572	FILTER/S929	09/07/05	09/07/05	AP	WP	0612-7101-4251	36.71
V0421590	JOHNSON MACHINE	545572	FILTERS,COOLANT/S926	09/07/05	09/07/05	AP	WP	0612-7101-4251	57.64
V0421590	JOHNSON MACHINE	545572	ALARM/S926	09/07/05	09/07/05	AP	WP	0612-7101-4251	30.99
V0421590	JOHNSON MACHINE	545572	CABLE,TERMINAL/S926	09/07/05	09/07/05	AP	WP	0612-7101-4251	15.12
V0459659	KNECHT HOME CEN	545534	HOOD PINS	09/01/05	09/01/05	AP	WP	0612-7101-4253	4.06
V0772475	NORTHERN TRUCK	545541	GRIPPER PADS	09/02/05	09/02/05	AP	WP	0612-7101-4251	600.00
V0377135	SHOBERG, SHARON	545545	35MM FILM	09/01/05	09/01/05	AP	WP	0612-7101-4261	4.83
V0801027	SOUTH DAKOTA DE	545533	COMMUNITY SVC 06/13-7/10	09/02/05	09/02/05	AP	WP	0612-7101-4225	531.68

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
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0612-7101-4130	2,072.81
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0612-7101-4281	24.22
V0820350	SOUTH DAKOTA SO	545529	2005-2006 MEMBERSHIP RENE	08/29/05	08/29/05	AP	WP 0612-7101-4292	250.00
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0612-7101-4155	48.14
V0830326	STERN OIL CO IN	545546	LUBRICANT	09/08/05	09/08/05	AP	WP 0612-7101-4262	2,941.44
V0839750	SWANA	545531	REG WASTECON WRIGHT J	08/25/05	08/25/05	AP	WP 0612-7101-4270	148.33

COSTCNTR: 7101 Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,661.69 Total: 17,661.69

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 119  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0002820	A&B WELDING SUP	545489	OXY,ACET,CO2,C25 T	08/25/05	08/25/05	AP	WP 0615-7102-4269	45.50
V0005641	ACE HARDWARE-EA	545490	RAGS	08/26/05	08/26/05	AP	WP 0615-7102-4264	19.98
V0005641	ACE HARDWARE-EA	545490	GLOVES	08/26/05	08/26/05	AP	WP 0615-7102-4263	19.55
V0005641	ACE HARDWARE-EA	545490	TAPE, SHOVEL	08/26/05	08/26/05	AP	WP 0615-7102-4265	34.97
V0005641	ACE HARDWARE-EA	545490	REFERENCE BOOK	08/26/05	08/26/05	AP	WP 0615-7102-4269	13.79
V0005641	ACE HARDWARE-EA	545491	STAPLES, WIRE	08/25/05	08/25/05	AP	WP 0615-7102-4269	11.87
V0005641	ACE HARDWARE-EA	545491	DUCT TAPE, STAPLES, NAILS	08/25/05	08/25/05	AP	WP 0615-7102-4269	15.29
V0005641	ACE HARDWARE-EA	545550	GLASS CLNR	09/07/05	09/07/05	AP	WP 0615-7102-4264	4.99
V0005641	ACE HARDWARE-EA	545550	DUCT TAPE	09/07/05	09/07/05	AP	WP 0615-7102-4269	7.49
V0016290	ALSCO	545494	MATS, MOP, AIR FRSHNR 0804	08/25/05	08/25/05	AP	WP 0615-7102-4264	9.71
V0016290	ALSCO	545494	MATS, MOPS, AIR FRSHNR 0818	08/25/05	08/25/05	AP	WP 0615-7102-4264	9.71
V0016290	ALSCO	545494	SOAP NO CHARGE	08/25/05	08/25/05	AP	WP 0615-7102-4264	0.00
V0120470	BUTLER MACHINER	545556	GSKT, SEALS, REGULATOR L942	09/07/05	09/07/05	AP	WP 0615-7102-4253	385.11
V0120470	BUTLER MACHINER	545556	GSKT, INDICATOR L942	09/07/05	09/07/05	AP	WP 0615-7102-4253	33.75
V0128665	CANYON BUSINESS	545557	3 PART PAPER	09/08/05	09/08/05	AP	WP 0615-7102-4261	660.00
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0615-7102-4261	1.06
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0615-7102-4150	1,285.00
V0194590	DALE'S TIRE & R	545563	FLAT RPR, SERV CALL, BOOT/L	09/08/05	09/08/05	AP	WP 0615-7102-4253	115.00
V0204380	DISCOUNT LUMBER	545511	14 GA WELDED WIRE	08/25/05	08/25/05	AP	WP 0615-7102-4269	335.45
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0615-7102-4131	2.50
V0257580	FLANNERY OIL	545516	1804G #2 DYD DSL	08/26/05	08/26/05	AP	WP 0615-7102-4262	3,319.18
V0257580	FLANNERY OIL	545516	1050G #2 DYD DSL	08/26/05	08/26/05	AP	WP 0615-7102-4262	2,002.67
V0257580	FLANNERY OIL	545516	1486G #2 DYD DSL	08/26/05	08/26/05	AP	WP 0615-7102-4262	3,254.93
V0257580	FLANNERY OIL	545516	55G 15W40 OIL	08/26/05	08/26/05	AP	WP 0615-7102-4262	334.84
V0257580	FLANNERY OIL	545569	2024 G #2 DYD DSL	09/08/05	09/08/05	AP	WP 0615-7102-4262	4,293.92
V0257580	FLANNERY OIL	545569	55 G 15W40 OIL	09/08/05	09/08/05	AP	WP 0615-7102-4262	334.84
V0257580	FLANNERY OIL	545569	55 G 15W40 OIL	09/08/05	09/08/05	AP	WP 0615-7102-4262	334.84
V0257580	FLANNERY OIL	545569	55 G 15W40 OIL	09/08/05	09/08/05	AP	WP 0615-7102-4262	334.84

V0257580	FLANNERY OIL	545569	55 G 15W40 OIL	09/08/05	09/08/05	AP	WP	0615-7102-4262	334.84
V0257580	FLANNERY OIL	545569	55 G THF	09/08/05	09/08/05	AP	WP	0615-7102-4262	356.59
V0257580	FLANNERY OIL	545569	55 G THF	09/08/05	09/08/05	AP	WP	0615-7102-4262	356.59
V0257580	FLANNERY OIL	545569	55 G THF	09/08/05	09/08/05	AP	WP	0615-7102-4262	356.59
V0304090	GODFREY BRAKE S	545519	O SEAL L942	08/25/05	08/25/05	AP	WP	0615-7102-4253	157.74
V0304090	GODFREY BRAKE S	545519	RPR S062	08/25/05	08/25/05	AP	WP	0615-7102-4251	38.21
V0304090	GODFREY BRAKE S	545519	GLADHAND L944	08/25/05	08/25/05	AP	WP	0615-7102-4253	5.76
V0312550	GRIMM'S PUMP SE	545520	CBM LIQ FI/L941	08/26/05	08/26/05	AP	WP	0615-7102-4259	30.60
V0312550	GRIMM'S PUMP SE	545520	LIQUID FILLED CBM/L941	08/26/05	08/26/05	AP	WP	0615-7102-4253	100.66
V0346860	HARVEYS LOCK SH	545571	DUPLICATE KEY	09/07/05	09/07/05	AP	WP	0615-7102-4269	15.00
V0384600	IKON OFFICE SOL	545521	COPIER MAINT	08/25/05	08/25/05	AP	WP	0615-7102-4253	18.97
V0393980	INDUSTRIAL SUPP	545522	HOSES/L942	08/25/05	08/25/05	AP	WP	0615-7102-4253	143.55
V0421590	JOHNSON MACHINE	545525	FILTER KIT,PS FLUID/L905	08/26/05	08/26/05	AP	WP	0615-7102-4251	25.76
V0421590	JOHNSON MACHINE	545525	BRAKE PADS/L905	08/26/05	08/26/05	AP	WP	0615-7102-4251	38.99
V0421590	JOHNSON MACHINE	545525	GUAGE,ADAPTOR	08/26/05	08/26/05	AP	WP	0615-7102-4265	15.86
V0421590	JOHNSON MACHINE	545525	AIR FILTERS/L934	08/26/05	08/26/05	AP	WP	0615-7102-4253	3.58
V0421590	JOHNSON MACHINE	545525	FILTERS/L934	08/26/05	08/26/05	AP	WP	0615-7102-4253	164.24
V0421590	JOHNSON MACHINE	545525	ANTENNA/L934	08/26/05	08/26/05	AP	WP	0615-7102-4253	6.29
V0421590	JOHNSON MACHINE	545525	AIL FILTER/L942	08/26/05	08/26/05	AP	WP	0615-7102-4253	143.96
V0421590	JOHNSON MACHINE	545572	FILTERS/L944	09/07/05	09/07/05	AP	WP	0615-7102-4253	39.68
V0520270	MCMMASTER-CARR S	545540	DOOR HANDLE D032	09/01/05	09/01/05	AP	WP	0615-7102-4253	27.21
V0694200	PROMOTION REHAB	545543	PREEMPLOYMENT ROWE R	09/01/05	09/01/05	AP	WP	0615-7102-4225	50.00
V0718650	RAPID TRANSIT	545537	09/05 PASSES	09/01/05	09/01/05	AP	WP	0615-7102-4225	50.00

The City of Rapid City                      09/15/05                      A / P   T R A N S A C T I O N S                      Page 120  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0820351	SDSWMA	545532	REG LEAHY J	09/01/05	09/01/05	AP	WP	0615-7102-4270	200.00
V0802725	SOUTH DAKOTA DE	553714	SOLID WASTE FEE AUG	09/06/05	09/06/05	AP	WP	0615-7102-4540	9,477.47
V0801027	SOUTH DAKOTA DE	545533	COMMUNITY SVC 06/13-7/10	09/02/05	09/02/05	AP	WP	0615-7102-4225	1,063.36
V0810700	SOUTH DAKOTA FE	545304	STORAGE BINS	07/07/05	07/07/05	AP	WP	0615-7102-4269	100.00
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP	0615-7102-4130	986.48
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP	0615-7102-4281	60.66
V0820350	SOUTH DAKOTA SO	545529	2005-2006 MEMBERSHIP RENE	08/29/05	08/29/05	AP	WP	0615-7102-4292	250.00
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP	0615-7102-4155	23.76
V0839750	SWANA	545531	REG WASTECON WRIGHT J	08/25/05	08/25/05	AP	WP	0615-7102-4270	148.33
V0906159	WARNE CHEMICAL	545548	GRASS SEED	09/01/05	09/01/05	AP	WP	0615-7102-4266	279.00

COSTCNTR: 7102 Totals:

Tax:                      0.00    Chrg:                      0.00    Duty:                      0.00    Disc:                      0.00    Dist:                      32,290.51                      Total:                      32,290.51

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====
V0255377	1ST NATIONAL BA	547765	95A BOND PAYMENT	08/26/05	08/26/05	AP	WP 0616-7103-4420	52,707.71
V0002820	A&B WELDING SUP	545489	ARGON	08/25/05	08/25/05	AP	WP 0616-7103-4269	3.50
V0002820	A&B WELDING SUP	545489	WELDER NOZZLE	08/25/05	08/25/05	AP	WP 0616-7103-4265	12.73
V0002820	A&B WELDING SUP	545489	WELDER NOZZLE,GRINDING WH	08/25/05	08/25/05	AP	WP 0616-7103-4265	109.19
V0002820	A&B WELDING SUP	545489	PLAZMA CUTTER TIPS,ACCESS	08/25/05	08/25/05	AP	WP 0616-7103-4253	89.75
V0002820	A&B WELDING SUP	545489	NOZZLES	08/25/05	08/25/05	AP	WP 0616-7103-4265	36.25
V0005640	ACE HARDWARE	545549	PLUMBING PARTS	09/07/05	09/07/05	AP	WP 0616-7103-4269	19.96
V0005641	ACE HARDWARE-EA	545490	BATTERIES,SAFETY CHAIN HO	08/26/05	08/26/05	AP	WP 0616-7103-4269	31.87
V0005641	ACE HARDWARE-EA	545490	LIGHT HOUSING	08/26/05	08/26/05	AP	WP 0616-7103-4257	11.82
V0005641	ACE HARDWARE-EA	545490	HAND CLNR	08/26/05	08/26/05	AP	WP 0616-7103-4264	29.98
V0005641	ACE HARDWARE-EA	545490	SPRAY REBUILD	08/26/05	08/26/05	AP	WP 0616-7103-4253	3.60
V0005641	ACE HARDWARE-EA	545490	BATTERIES	08/26/05	08/26/05	AP	WP 0616-7103-4269	12.99
V0005641	ACE HARDWARE-EA	545490	GLOVES,HANDSOAP	08/26/05	08/26/05	AP	WP 0616-7103-4264	22.97
V0005641	ACE HARDWARE-EA	545490	BOLTS	08/26/05	08/26/05	AP	WP 0616-7103-4253	14.55
V0005641	ACE HARDWARE-EA	545490	SOCKETS,BITS	08/26/05	08/26/05	AP	WP 0616-7103-4265	11.43
V0005641	ACE HARDWARE-EA	545490	MISTER-ODOR CNTRL	08/26/05	08/26/05	AP	WP 0616-7103-4269	50.77
V0005641	ACE HARDWARE-EA	545491	CABLE,FITTINGS	08/25/05	08/25/05	AP	WP 0616-7103-4269	10.43
V0005641	ACE HARDWARE-EA	545491	WINCH	08/25/05	08/25/05	AP	WP 0616-7103-4265	38.99
V0005641	ACE HARDWARE-EA	545491	JIGSAW BLADE	08/25/05	08/25/05	AP	WP 0616-7103-4265	16.36
V0005641	ACE HARDWARE-EA	545491	NUTS,BOLTS,SCREWS,WASHERS	08/25/05	08/25/05	AP	WP 0616-7103-4253	12.50
V0005641	ACE HARDWARE-EA	545550	NUTS,BOLTS	09/07/05	09/07/05	AP	WP 0616-7103-4269	97.99
V0005641	ACE HARDWARE-EA	545550	DUCT TAPE	09/07/05	09/07/05	AP	WP 0616-7103-4253	15.00
V0005641	ACE HARDWARE-EA	545550	LIGHT BULBS	09/07/05	09/07/05	AP	WP 0616-7103-4264	2.78
V0005641	ACE HARDWARE-EA	545550	MISC PARTS	09/07/05	09/07/05	AP	WP 0616-7103-4269	20.79
V0005641	ACE HARDWARE-EA	545550	PLUMBING SUPPL	09/07/05	09/07/05	AP	WP 0616-7103-4269	40.35
V0005641	ACE HARDWARE-EA	545550	PLUMBING SUPPL	09/07/05	09/07/05	AP	WP 0616-7103-4269	30.31
V0005641	ACE HARDWARE-EA	545550	SUPPL	09/07/05	09/07/05	AP	WP 0616-7103-4269	12.28
V0005641	ACE HARDWARE-EA	545550	GREASE ZERKS	09/07/05	09/07/05	AP	WP 0616-7103-4253	10.35
V0016290	ALSCO	545494	MATS,AIR FRESHNER 0728	08/25/05	08/25/05	AP	WP 0616-7103-4264	37.75
V0016290	ALSCO	545494	MATS,AIR FRSHNR 0804	08/25/05	08/25/05	AP	WP 0616-7103-4264	37.75
V0016290	ALSCO	545494	MATS,AIR FRSHNR 0811	08/25/05	08/25/05	AP	WP 0616-7103-4264	37.75
V0016290	ALSCO	545494	COVERALL RPR 0818	08/25/05	08/25/05	AP	WP 0616-7103-4263	2.78
V0016290	ALSCO	545494	MATS,AIR FRSHNR 0818	08/25/05	08/25/05	AP	WP 0616-7103-4264	37.75
V0065423	BERG, ARLEN	545553	BOOTS	09/08/05	09/08/05	AP	WP 0616-7103-4263	95.12
V0074730	BLACK HILLS CHE	545498	21"FLOOR MACH PAD,LAUNDRY	08/25/05	08/25/05	AP	WP 0616-7103-4264	45.25
V0074730	BLACK HILLS CHE	545498	TWLS,WINDOW CLNR,HAND SOA	08/25/05	08/25/05	AP	WP 0616-7103-4264	255.97
V0074730	BLACK HILLS CHE	545554	INSECTICIDE	09/07/05	09/07/05	AP	WP 0616-7103-4266	64.95
V0081310	BLACK HILLS TEN	545499	RADIO HANDLE RPRS	08/26/05	08/26/05	AP	WP 0616-7103-4253	133.80
V0120470	BUTLER MACHINER	545556	O FLTR M952	09/07/05	09/07/05	AP	WP 0616-7103-4253	6.38
V0120470	BUTLER MACHINER	545556	O FLTR M953	09/07/05	09/07/05	AP	WP 0616-7103-4253	6.38
V0134970	CERTIFIED LABOR	545559	DOOR CONTROL	09/07/05	09/07/05	AP	WP 0616-7103-4264	183.30
V0134970	CERTIFIED LABOR	545559	LUBE	09/07/05	09/07/05	AP	WP 0616-7103-4269	126.21
V0139120	CITY OF RAPID C	545560	CLEAN BIOFILTERS	09/08/05	09/08/05	AP	WP 0616-7103-4253	1,508.15
V0139602	CITY OF RAPID C	554304	POSTAGE	09/08/05	09/08/05	AP	WP 0616-7103-4261	28.94

V0139465	CITY-HEALTH INC	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP	0616-7103-4150	7,402.00
V0179540	CRESCENT ELECTR	545561	LIGHTING	09/07/05	09/07/05	AP	WP	0616-7103-4257	52.90
V0182145	CRUM ELECTRIC	545562	CORD	09/07/05	09/07/05	AP	WP	0616-7103-4257	12.26
V0182145	CRUM ELECTRIC	545562	POWER SUPPL	09/07/05	09/07/05	AP	WP	0616-7103-4257	310.09
V0185650	D&R SERVICE INC	545507	AC REPAIRS/UNIT-1	08/25/05	08/25/05	AP	WP	0616-7103-4253	108.16
V0191920	DAKOTA SUPPLY G	545508	PVC FTTNGS-SPRY RPR/BIOFI	08/25/05	08/25/05	AP	WP	0616-7103-4253	63.74
V0225660	EDDIES TRUCK SA	545567	CABLE TO TRAILER/M956	09/07/05	09/07/05	AP	WP	0616-7103-4251	32.00

The City of Rapid City                      09/15/05                      A / P   T R A N S A C T I O N S                      Page 122  
THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0225660	EDDIES TRUCK SA	545567	CABLE TO TRAILER/M956	09/07/05	09/07/05	AP	WP	0616-7103-4251	20.03
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP	0616-7103-4131	11.70
V0257580	FLANNERY OIL	545516	286G #2 CLR DSL	08/26/05	08/26/05	AP	WP	0616-7103-4262	671.79
V0257580	FLANNERY OIL	545516	172G #2 CLR DSL	08/26/05	08/26/05	AP	WP	0616-7103-4262	369.61
V0257580	FLANNERY OIL	545516	442G #2 CLR DSL	08/26/05	08/26/05	AP	WP	0616-7103-4262	1,063.85
V0257580	FLANNERY OIL	545569	424 G #2 CLR DSL	09/08/05	09/08/05	AP	WP	0616-7103-4262	991.31
V0295959	GENERAL RUBBER	545518	60X160 BELT	08/26/05	08/26/05	AP	WP	0616-7103-4253	4,000.00
V0295959	GENERAL RUBBER	545518	27-3/4"X80" BELT	08/26/05	08/26/05	AP	WP	0616-7103-4253	747.28
V0304090	GODFREY BRAKE S	545519	BRAKE DRUMS M932	08/25/05	08/25/05	AP	WP	0616-7103-4251	132.30
V0304090	GODFREY BRAKE S	545519	CAM KIT,O SEAL M932	08/25/05	08/25/05	AP	WP	0616-7103-4251	341.48
V0304090	GODFREY BRAKE S	545519	RED LENS M932	08/25/05	08/25/05	AP	WP	0616-7103-4251	5.36
V0850000	GRANT THORNTON	553711	95A,95B ARBITRAGE CALC	09/06/05	09/06/05	AP	WP	0616-7103-4225	6,500.00
V0312550	GRIMM'S PUMP SE	545520	FLTRS,FTTNGS/BILFLTR&ROTA	08/26/05	08/26/05	AP	WP	0616-7103-4253	72.85
V0312550	GRIMM'S PUMP SE	545520	DIESEL PUMP & HOSE REPAIR	08/26/05	08/26/05	AP	WP	0616-7103-4253	149.50
V0312550	GRIMM'S PUMP SE	545520	PARTS-ODOR MISTER	08/26/05	08/26/05	AP	WP	0616-7103-4253	308.58
V0384600	IKON OFFICE SOL	545521	COPIER MAINT	08/25/05	08/25/05	AP	WP	0616-7103-4253	18.97
V0393980	INDUSTRIAL SUPP	545522	COUPLING/BIOSOLIDS RTRY C	08/25/05	08/25/05	AP	WP	0616-7103-4253	89.23
V0412660	JENNER EQUIPMEN	545523	FILTER/M950	08/25/05	08/25/05	AP	WP	0616-7103-4253	6.56
V0412660	JENNER EQUIPMEN	545523	FILTERS/M951	08/25/05	08/25/05	AP	WP	0616-7103-4253	84.29
V0421590	JOHNSON MACHINE	545525	OIL/M952	08/26/05	08/26/05	AP	WP	0616-7103-4253	8.45
V0421590	JOHNSON MACHINE	545525	OIL/M953	08/26/05	08/26/05	AP	WP	0616-7103-4253	8.45
V0421590	JOHNSON MACHINE	545525	FILTERS/M957	08/26/05	08/26/05	AP	WP	0616-7103-4251	36.71
V0421590	JOHNSON MACHINE	545526	LATHE BITS	08/25/05	08/25/05	AP	WP	0616-7103-4265	28.00
V0421590	JOHNSON MACHINE	545526	MAT'L-PRESSURE RLLRS/DANO	08/25/05	08/25/05	AP	WP	0616-7103-4253	302.42
V0421590	JOHNSON MACHINE	545572	HYD FILTER/M957	09/07/05	09/07/05	AP	WP	0616-7103-4251	10.16
V0421590	JOHNSON MACHINE	545572	HYD FILTER/M955	09/07/05	09/07/05	AP	WP	0616-7103-4253	33.32
V0421590	JOHNSON MACHINE	545572	FILTERS/M955	09/07/05	09/07/05	AP	WP	0616-7103-4253	84.96
V0421590	JOHNSON MACHINE	545572	MIRROR/M955	09/07/05	09/07/05	AP	WP	0616-7103-4253	20.98
V0448030	KIMBALL MIDWEST	545527	TOUCH UP PAINT	08/25/05	08/25/05	AP	WP	0616-7103-4252	115.32
V0448030	KIMBALL MIDWEST	545527	LUBES	08/25/05	08/25/05	AP	WP	0616-7103-4262	82.12
V0448030	KIMBALL MIDWEST	545527	CLEANER/BALER	08/25/05	08/25/05	AP	WP	0616-7103-4253	57.48
V0448030	KIMBALL MIDWEST	545527	HAND CLEANER	08/25/05	08/25/05	AP	WP	0616-7103-4264	17.99
V0459659	KNECHT HOME CEN	545573	MISTER ADJ-ODOR CONTROL/2	09/07/05	09/07/05	AP	WP	0616-7103-4269	45.43
V0459659	KNECHT HOME CEN	545573	1/2"X50' POLY TUBE	09/07/05	09/07/05	AP	WP	0616-7103-4269	6.79

V0459659	KNECHT HOME CEN	545573	RETURNED POLY TUBE	09/07/05	09/07/05	AP	WP 0616-7103-4269	-6.79
V0495380	LIGHTING MAINTEN	545535	EMERGENCY LIGHT	09/01/05	09/01/05	AP	WP 0616-7103-4257	374.39
V0466300	LINWELD	545536	WIRE BRUSHES	09/01/05	09/01/05	AP	WP 0616-7103-4253	18.80
V0466300	LINWELD	545536	CUTTING TIPS	09/01/05	09/01/05	AP	WP 0616-7103-4253	24.50
V0466300	LINWELD	545536	SAFETY GLASSES	09/01/05	09/01/05	AP	WP 0616-7103-4263	7.23
V0466300	LINWELD	545536	CUTTING TIPS	09/01/05	09/01/05	AP	WP 0616-7103-4253	12.25
V0466300	LINWELD	545536	PLASMA CUTTER NOZZLES	09/01/05	09/01/05	AP	WP 0616-7103-4253	28.50
V0466300	LINWELD	545536	PLASMA PARTS	09/01/05	09/01/05	AP	WP 0616-7103-4253	38.29
V0538600	MAYER RADIO INC	545539	MISC BATTERIES	09/01/05	09/01/05	AP	WP 0616-7103-4253	357.90
V0538600	MAYER RADIO INC	545539	RTN BATTERY	09/01/05	09/01/05	AP	WP 0616-7103-4253	-90.00
V0538600	MAYER RADIO INC	545539	RPR 3 HANDHLD RADIOS	09/01/05	09/01/05	AP	WP 0616-7103-4253	30.00
V0538600	MAYER RADIO INC	545539	REPROGRAMMED HANDHELD RAD	09/01/05	09/01/05	AP	WP 0616-7103-4225	97.50
V0538600	MAYER RADIO INC	545539	REPROGRAMMED HANDHELD RAD	09/01/05	09/01/05	AP	WP 0616-7103-4225	15.00
V0543860	MG MACHINING SE	545538	BRASS WEAR BUTTONS	09/01/05	09/01/05	AP	WP 0616-7103-4253	107.00
V0575365	MVTL LABORATORI	545574	TESTING	09/08/05	09/08/05	AP	WP 0616-7103-4225	130.00
V0575365	MVTL LABORATORI	545574	TESTING	09/08/05	09/08/05	AP	WP 0616-7103-4225	130.00
V0575365	MVTL LABORATORI	545574	TESTING	09/08/05	09/08/05	AP	WP 0616-7103-4225	130.00

The City of Rapid City                      09/15/05                      A / P   T R A N S A C T I O N S                      Page 123  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0575365	MVTL LABORATORI	545574	TESTING	09/08/05	09/08/05	AP	WP 0616-7103-4225	130.00
V0575365	MVTL LABORATORI	545574	TESTING	09/08/05	09/08/05	AP	WP 0616-7103-4225	130.00
V0575365	MVTL LABORATORI	545574	TESTING	09/08/05	09/08/05	AP	WP 0616-7103-4225	130.00
V0575365	MVTL LABORATORI	545574	TESTING	09/08/05	09/08/05	AP	WP 0616-7103-4225	130.00
V0718650	RAPID TRANSIT	545537	09/05 PASSES	09/01/05	09/01/05	AP	WP 0616-7103-4225	100.00
V0718650	RAPID TRANSIT	545537	EXTRA RIDES JULY,AUG	09/01/05	09/01/05	AP	WP 0616-7103-4225	42.00
V0723000	RED WING SHOE S	545528	BOOTS-HERN	08/26/05	08/26/05	AP	WP 0616-7103-4263	130.00
V0745570	RUNNINGS SUPPLY	545544	50' 1/4" PVC	09/01/05	09/01/05	AP	WP 0616-7103-4269	29.82
V0745570	RUNNINGS SUPPLY	545544	GALV CABLE,HOOKS,MISC HAR	09/01/05	09/01/05	AP	WP 0616-7103-4253	172.88
V0377135	SHOBERG, SHARON	545545	DISPOSABLE CAMERA	09/01/05	09/01/05	AP	WP 0616-7103-4261	3.48
V0377135	SHOBERG, SHARON	545545	FILM DEV	09/01/05	09/01/05	AP	WP 0616-7103-4269	8.84
V0801027	SOUTH DAKOTA DE	545533	COMMUNITY SVC 06/13-7/10	09/02/05	09/02/05	AP	WP 0616-7103-4225	2,126.75
V0801027	SOUTH DAKOTA DE	545533	SPEC COMMUNITY SVC 06/13-	09/02/05	09/02/05	AP	WP 0616-7103-4225	16.32
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0616-7103-4130	3,228.20
V0818740	SOUTH DAKOTA SC	552440	JULY PHONE	09/08/05	09/08/05	AP	WP 0616-7103-4281	151.76
V0820350	SOUTH DAKOTA SO	545529	2005-2006 MEMBERSHIP RENE	08/29/05	08/29/05	AP	WP 0616-7103-4292	250.00
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0616-7103-4155	87.12
V0839750	SWANA	545531	REG WASTECON WRIGHT J	08/25/05	08/25/05	AP	WP 0616-7103-4270	148.34
V0899601	WALMART COMMUNI	545385	AQUA COOL,BATTERIES	07/21/05	07/21/05	AP	WP 0616-7103-4261	12.62
V0899601	WALMART COMMUNI	545385	WEED KILLER	07/21/05	07/21/05	AP	WP 0616-7103-4266	21.44
V0899601	WALMART COMMUNI	545385	LYSOL,AIR FRESHNER	07/21/05	07/21/05	AP	WP 0616-7103-4264	40.76
V0899601	WALMART COMMUNI	545415	BLCH,LIMEAWAY	07/29/05	07/29/05	AP	WP 0616-7103-4264	13.86
V0899601	WALMART COMMUNI	545482	BLEACH,AIR FRESHNER	08/18/05	08/18/05	AP	WP 0616-7103-4264	22.16

COSTCNTR: 7103 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 89,040.77 Total: 89,040.77

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 124  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0015015	ALLIANCE OF ARC	549294	ST04-1077 KANSAS CTY AREA	09/08/05	09/08/05	AP	WP 0505-8910-4223/1077-	4,364.62
V0015015	ALLIANCE OF ARC	549300	ST04-1077 KANSAS CTY AREA	09/08/05	09/08/05	AP	WP 0505-8910-4223/1077-	4,364.63
V0349995	HEAVY CONSTRUCT	522311	SS02-954 HAWTHORNE PH2 RE	06/09/04	06/09/04	AP	WP 0505-8910-4370	-710.42
V0349995	HEAVY CONSTRUCT	549308	SS02-954 HAWTHORNE AVE PH	09/08/05	09/08/05	AP	WP 0505-8910-4371	0.00
V0363310	HILLS MATERIALS	549305	ST04-1363 FRANKLIN ST REC	09/08/05	09/08/05	AP	WP 0505-8910-4370/1363-	68,802.87
V0363310	HILLS MATERIALS	549307	SSW02-1196 MILWAUKEE ST I	09/08/05	09/08/05	AP	WP 0505-8910-4370/1196-	2,373.18
V0417360	JOHNSEN CONCRET	549319	ST02-1242 HAINES AVE N RE	09/08/05	09/08/05	AP	WP 0505-8910-4370/1242-	480,740.18
V0417360	JOHNSEN CONCRET	549319	ST02-1242 HAINES N RECONS	09/08/05	09/08/05	AP	WP 0505-8910-4370/1242-	15,233.98
V0786783	SIMON CONTRACTO	549304	ST03-1263 TALLENT ST RECO	09/08/05	09/08/05	AP	WP 0505-8910-4370/1263-	107,479.58

COSTCNTR: 8910 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 682,648.62 Total: 682,648.62

The City of Rapid City 09/15/05 A / P T R A N S A C T I O N S Page 125  
 THU, SEP 15, 2005, 3:16 PM --req: TRACY-----leg: GL JL--loc: FINANCE---job: 272400 #J12527--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
V0015015	ALLIANCE OF ARC	549294	ST04-1077 KANSAS CTY AREA	09/08/05	09/08/05	AP	WP 0505-8911-4223/1077-	2,000.00
V0015015	ALLIANCE OF ARC	549300	ST04-1077 KANSAS CTY AREA	09/08/05	09/08/05	AP	WP 0505-8911-4223/1077-	2,000.00
V0349995	HEAVY CONSTRUCT	522311	SS02-954 HAWTHORNE PH2 RE	06/09/04	06/09/04	AP	WP 0505-8911-4371	-336.62
V0363310	HILLS MATERIALS	549305	ST04-1363 FRANKLIN ST REC	09/08/05	09/08/05	AP	WP 0505-8911-4371/1363-	47,481.37
V0786783	SIMON CONTRACTO	549304	ST03-1263 TALLENT ST RECO	09/08/05	09/08/05	AP	WP 0505-8911-4371/1263-	9,633.00

COSTCNTR: 8911 Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 60,777.75 Total: 60,777.75

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
V0363310	HILLS MATERIALS	549307	SSW02-1196 MILWAUKEE ST I	09/08/05	09/08/05	AP	WP 0505-8913-4370/1196-	798.77
V0805585	SOUTH DAKOTA DE	549303	AGMT#711310 DOUBLE BILLIN	09/08/05	09/08/05	AP	WP 0505-8913-4530	2,730.18

COSTCNTR: 8913 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,528.95 Total: 3,528.95

SORT: PE Name within COSTCNTR

COSTCNTR: 9049 Title: 1990 WTR BOND Director: Wagner, John

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0850000	GRANT THORNTON	553711	1995 BOND ARBITRAGE CALC	09/06/05	09/06/05	AP	WP 0602-9049-4225	5,500.00

COSTCNTR: 9049 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,500.00 Total: 5,500.00

SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-9201-4150	1,336.00
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0101-9201-4131	4.09
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-9201-4130	860.74
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-9201-4155	11.42

COSTCNTR: 9201 Totals:  
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,212.25 Total: 2,212.25



SORT: PE Name within COSTCNTR

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
V0139465	CITY-HEALTH INS	552431	AUG HEALTH	09/01/05	09/01/05	AP	WP 0101-9206-4150	520.00
V0254565	FIRST ADMINISTR	552419	SECTION 125 FEE	09/01/05	09/01/05	AP	WP 0101-9206-4131	4.61
V0818670	SOUTH DAKOTA RE	552415	AUG RETIREMENT	09/01/05	09/01/05	AP	WP 0101-9206-4130	330.53
V0826920	STANDARD LIFE I	552424	SEPT LIFE	09/01/05	09/01/05	AP	WP 0101-9206-4155	4.42

COSTCNTR: 9206 Totals:  
 Tax:                      0.00 Chrg:                      0.00 Duty:                      0.00 Disc:                      0.00 Dist:                      859.56                      Total:                      859.56

-----  
 G R A N D    T O T A L S  
 Tax:                      0.00 Chrg:                      0.00 Duty:                      0.00 Disc:                      0.00 Dist:                      3539,907.41                      Total:                      3539,907.41